



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 20/sep./2021
10:16 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$159,236.45	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,236.45	\$0.00
51-001	INTERESES DE INVERSION	\$159,236.45	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,236.45	\$0.00
79	Otros Ingresos	\$20,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,705.92	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$20,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,705.92	\$0.00
79-02-002	Descuentos y bonificaciones	\$20,705.92	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,705.92	\$0.00
91	Transferencias y Asignaciones	\$149,958,876.18	\$12,138,945...	\$14,347,079...	\$17,303,620...	\$10,349,576...	\$10,116,905.16	\$11,435,248...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,691,375.33	\$74,267,500...
91-1	Subsidio Estatal Capitulo 1000	\$141,496,614.31	\$10,551,436...	\$11,638,070...	\$16,563,969...	\$10,076,867...	\$9,742,656.30	\$10,409,439...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,982,438.65	\$72,514,175...
91-1-	Subsidio Estatal Capitulo 1000	\$141,496,614.31	\$10,551,436...	\$11,638,070...	\$16,563,969...	\$10,076,867...	\$9,742,656.30	\$10,409,439...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,982,438.65	\$72,514,175...
91-1-101	A2 Presidencia	\$10,911,830.95	\$801,419.39	\$896,419.32	\$1,327,139.06	\$806,419.32	\$796,419.32	\$897,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525,379.68	\$5,386,451.27
91-1-102	A2 Direccion de Juridico	\$3,935,710.19	\$288,689.51	\$383,689.48	\$472,863.76	\$283,689.48	\$283,689.48	\$316,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,146.05	\$1,906,564.14
91-1-103	A3 Secretaria Ejecutiva	\$5,123,365.68	\$370,163.47	\$465,163.42	\$598,305.01	\$390,163.42	\$365,163.42	\$406,791.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,750.48	\$2,527,615.20
91-1-104	A1 Direccionde Quejas	\$27,921,529.25	\$1,993,029.60	\$2,383,029.56	\$3,259,464.34	\$1,737,727.32	\$1,931,277.21	\$1,428,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,732,844.55	\$15,188,684...
91-1-105	A21a. Visitaduría	\$8,860,147.52	\$653,271.79	\$633,271.70	\$1,043,227.76	\$663,271.70	\$633,271.70	\$695,262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321,577.56	\$4,538,569.96
91-1-106	A3 2a Visitaduría	\$11,234,354.90	\$818,862.14	\$948,862.10	\$1,320,723.03	\$828,862.10	\$798,862.10	\$883,234.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599,405.76	\$5,634,949.14
91-1-107	B1 3a. Visitaduria	\$21,284,659.40	\$1,520,059.66	\$1,750,059.56	\$2,488,448.69	\$1,560,059.56	\$1,500,059.56	\$1,443,174.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,261,861.74	\$11,022,797...
91-1-108	A4 4ta. Visitaduria	\$10,454,030.50	\$764,535.95	\$744,535.88	\$1,227,510.99	\$774,535.87	\$744,535.87	\$821,130.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076,785.45	\$5,377,245.05
91-1-109	B1 ICFT Capacitacion	\$6,747,485.10	\$499,173.59	\$479,173.59	\$787,806.57	\$489,173.58	\$479,173.58	\$520,900.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,401.09	\$3,492,084.01
91-1-110	A2 ICFT Investigacion	\$1,972,744.36	\$156,711.15	\$138,268.96	\$230,479.83	\$143,268.96	\$138,268.95	\$138,268.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,266.80	\$1,027,477.56
91-1-111	A3 Comunicacion Social	\$4,490,076.99	\$329,986.51	\$419,986.43	\$527,869.55	\$344,986.43	\$319,986.43	\$351,563.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,378.41	\$2,195,698.58
91-1-112	F1, F2, F3 Organo Interno de Contr	\$2,992,378.57	\$224,419.79	\$214,318.59	\$354,950.24	\$214,318.59	\$214,318.59	\$237,444.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,770.72	\$1,532,607.85
91-1-113	A4, A6 DireccionAdministrativa	\$19,167,130.34	\$1,517,025.01	\$1,719,687.48	\$2,158,252.57	\$1,354,756.93	\$1,363,697.61	\$1,458,922.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572,342.54	\$9,594,787.80
91-1-114	A5 Secretaria Tecnica Planeacion	\$3,978,097.24	\$440,155.99	\$287,671.58	\$479,657.06	\$300,630.35	\$0.00	\$613,740.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,855.24	\$1,856,242.00
91-1-115	B7 Relatoria	\$2,423,073.32	\$173,932.54	\$173,932.48	\$287,270.95	\$185,003.96	\$173,932.48	\$196,600.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,672.58	\$1,232,400.74
91-2	Subsidio Estatal Capitulo 2000	\$1,310,139.69	\$113,000.00	\$233,800.00	\$216,700.00	\$98,500.00	\$99,139.69	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,139.69	\$471,000.00
91-2-001	Capitulo 2000 A4, A6 Materiales y S	\$1,310,139.69	\$113,000.00	\$233,800.00	\$216,700.00	\$98,500.00	\$99,139.69	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,139.69	\$471,000.00
91-3	Subsidio Estatal Capitulo 3000	\$3,479,352.00	\$313,509.16	\$1,040,209.16	\$522,951.16	\$174,209.17	\$275,109.17	\$149,809.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475,796.99	\$1,003,555.01
91-3-001	Capitulo 3000 A4, A6 Servicios Ger	\$3,479,352.00	\$313,509.16	\$1,040,209.16	\$522,951.16	\$174,209.17	\$275,109.17	\$149,809.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475,796.99	\$1,003,555.01
91-4	Transferencias, Asignaciones, Subs	\$1,609,770.18	\$1,161,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,000.00	\$278,770.18
91-4-001	Capitulo 4000 A2 Transferencias, S	\$1,609,770.18	\$1,161,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,000.00	\$278,770.18
91-5	Capitulo 5000 Bienes Muebles e Inn	\$2,008,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,000.00	\$0.00
91-5-001	Capitulo 5000 A4, A6 Bienes Muebl	\$2,008,000.00	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,000.00	\$0.00
91-6	Capitulo 6000 Inversión Publica	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
91-6-001	Capitulo 6000 A4, A6 Obra Publica	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$287,671.58	-\$1,085,671...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1	Subsidio	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$287,671.58	-\$1,085,671...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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93-1-02 Subsidio Estatal	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$287,671.58	-\$1,085,671.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-01 Subsidio Capítulo 1000 Servicios F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,671.58	-\$287,671.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-01 Subsidio Capítulo 1000 A5 Secre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,671.58	-\$287,671.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-05 Subsidio Capítulo 5000	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	-\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-1-02-05 Subsidio Capítulo 5000 Bienes M	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	-\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$150,138,818.55	\$12,156,607.96	\$14,369,639.61	\$18,136,613.07	\$10,382,066.87	\$10,448,119.17	\$10,378,271.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,871,317.70	\$74,267,500.85

NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA

JEFE DE CONTABILIDAD