



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos
Al 28/feb./2019

Fecha y hora de Impresión | 24/abr./2019
11:09 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 | \$70,504.24 | \$40,152.68 | \$30,351.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,504.24 | \$0.00 |
| 51-001 | INTERESES DE INVERSION | \$70,504.24 | \$40,152.68 | \$30,351.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,504.24 | \$0.00 |
| 93 | Subsidios y Subvenciones | \$147,495,742.99 | \$12,283,927... | \$12,298,695... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,582,623.76 | \$122,913,11... |
| 93-1 | Subsidio | \$147,495,742.99 | \$12,283,927... | \$12,298,695... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,582,623.76 | \$122,913,11... |
| 93-1-02 | Subsidio Estatal | \$147,495,742.99 | \$12,283,927... | \$12,298,695... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,582,623.76 | \$122,913,11... |
| 93-1-02-01 | Subsidio Capitulo 1000 Servicios f | \$140,104,494.79 | \$10,811,894... | \$9,978,599.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,790,494.78 | \$119,314,00... |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K2 Presic | \$9,094,923.07 | \$663,617.34 | \$658,617.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,322,234.68 | \$7,772,688.39 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K2 Secre | \$1,939,972.18 | \$140,679.69 | \$140,679.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,359.38 | \$1,658,612.80 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K3 Secre | \$9,075,336.68 | \$649,426.92 | \$644,426.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,293,853.84 | \$7,781,482.84 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K3 Comu | \$6,813,557.47 | \$492,933.40 | \$482,933.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$975,866.80 | \$5,837,690.67 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K2 Visita | \$23,121,824.90 | \$1,664,381.63 | \$1,766,898.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,431,280.12 | \$19,690,544... |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K1 Direcc | \$21,560,236.80 | \$1,544,118.09 | \$1,534,118.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,078,236.18 | \$18,482,000... |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K4 Direcc | \$15,807,679.74 | \$1,850,805.25 | \$1,014,993.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,865,798.84 | \$12,941,880... |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K1 Orgar | \$2,558,183.82 | \$189,163.72 | \$184,163.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,327.44 | \$2,184,856.38 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 B1 IICAD | \$5,900,066.34 | \$442,675.31 | \$422,675.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865,350.61 | \$5,034,715.73 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K IICADP | \$2,676,103.72 | \$207,961.23 | \$187,961.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,922.46 | \$2,280,181.26 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K3 Direcc | \$3,944,694.80 | \$289,293.01 | \$284,293.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$573,586.02 | \$3,371,108.78 |
| 93-1-02-01-1 | Subsidio Capitulo 1000 K3 Visita | \$37,611,915.27 | \$2,676,839.20 | \$2,656,839.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,333,678.41 | \$32,278,236... |
| 93-1-02-02 | Subsidio Capitulo 2000 | \$1,824,300.00 | \$179,900.00 | \$331,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,400.00 | \$1,312,900.00 |
| 93-1-02-02-1 | Subsidio Capitulo 2000 Materiale | \$1,824,300.00 | \$179,900.00 | \$331,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,400.00 | \$1,312,900.00 |
| 93-1-02-03 | Subsidio Capitulo 3000 | \$3,975,652.20 | \$1,042,132.98 | \$647,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,689,432.98 | \$2,286,219.22 |
| 93-1-02-03-1 | Subsidio Capitulo 3000 Servicios | \$3,975,652.20 | \$1,042,132.98 | \$647,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,689,432.98 | \$2,286,219.22 |
| 93-1-02-04 | Subsidio Capitulo 4000 | \$1,339,296.00 | \$100,000.00 | \$1,239,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,339,296.00 | \$0.00 |
| 93-1-02-04-1 | Subsidio Capitulo 4000 K2 Trans | \$1,339,296.00 | \$100,000.00 | \$1,239,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,339,296.00 | \$0.00 |
| 93-1-02-05 | Subsidio Capitulo 5000 | \$252,000.00 | \$150,000.00 | \$102,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 |
| 93-1-02-05-1 | Subsidio Capitulo 5000 Bienes M | \$252,000.00 | \$150,000.00 | \$102,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,000.00 | \$0.00 |
| Total | | \$147,566,247.23 | \$12,324,080.45 | \$12,329,047.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,653,128.00 | \$122,913,119.23 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO
Estado Analítico Mensual de Ingresos
Al 28/feb./2019

Fecha y hora de Impresión | 24/abr./2019
11:09 a. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y es responsabilidad del emisor.

MTRO. PAULO EDUARDO COLUNGA PERRY
DIRECTOR ADMINISTRATIVO

LCP. MARIA DE LOS ANGELES CACHO PARTIDA
ENCARGADA DE CONTABILIDAD