



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

## Estado Analítico Mensual de Ingresos Al 31/jul./2021

Fecha y hora de Impresión | 14/oct./2021  
08:18 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	\$184,212.41	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$24,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,212.41	\$0.00
51-001	<b>INTERESES DE INVERSION</b>	\$184,212.41	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$24,975.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,212.41	\$0.00
79	Otros Ingresos	\$24,295.82	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,295.82	\$0.00
79-02	<b>Otros Ingresos, Otros Ingresos y B</b>	\$24,295.82	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,295.82	\$0.00
79-02-002	Descuentos y bonificaciones	\$24,295.82	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,295.82	\$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...	\$10,349,576...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,040,952.07	\$63,917,924...
91-1	<b>Subsidio Estatal Capitulo 1000</b>	\$141,496,614.31	\$10,551,436...	\$11,638,070...	\$16,563,969...	\$10,076,867...	\$9,742,656.30	\$10,409,439...	\$10,083,067...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,065,506.22	\$62,431,108...
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...	\$10,083,067...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,065,506.22	\$62,431,108...
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	\$806,419.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331,798.99	\$4,580,031.96
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	\$283,689.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,835.53	\$1,622,874.66
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	\$390,163.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,913.90	\$2,137,451.78
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	\$1,783,029.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,515,874.11	\$13,405,655...
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	\$663,271.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,984,849.26	\$3,875,298.26
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	\$828,862.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,428,267.85	\$4,806,087.05
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	\$1,385,864.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,647,726.43	\$9,636,932.97
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	\$774,535.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851,321.32	\$4,602,709.18
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	\$489,173.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,574.67	\$3,002,910.43
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	\$143,268.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,535.75	\$884,208.61
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	\$344,986.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,364.84	\$1,850,712.15
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	\$214,318.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,089.31	\$1,318,289.26
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	\$1,489,849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,062,192.14	\$8,104,938.20
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	\$300,630.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422,485.59	\$1,555,611.65
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	\$185,003.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,676.53	\$1,047,396.79
91-2	<b>Subsidio Estatal Capitulo 2000</b>	\$1,310,139.69	\$113,000.00	\$233,800.00	\$216,700.00	\$98,500.00	\$99,139.69	\$78,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,139.69	\$392,000.00
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	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,139.69	\$392,000.00
91-3	<b>Subsidio Estatal Capitulo 3000</b>	\$3,479,352.00	\$313,509.16	\$1,040,209.16	\$522,951.16	\$174,209.17	\$275,109.17	\$149,809.17	\$187,509.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663,306.16	\$816,045.84
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	\$187,509.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663,306.16	\$816,045.84
91-4	<b>Transferencias, Asignaciones, Subs</b>	\$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	<b>Capitulo 5000 Bienes Muebles e Inn</b>	\$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	<b>Capitulo 6000 Inversión Publica</b>	\$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	<b>Subsidio</b>	\$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



Usr: supervisor  
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# COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos  
Al 31/jul./2021

Fecha y hora de Impresión | 14/oct./2021  
08:18 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>93-1-02</b>	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
<b>93-1-02-01</b>	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
<b>93-1-02-01</b>	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
<b>93-1-02-05</b>	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
<b>93-1-02-05</b>	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
<b>Total</b>		<b>\$150,167,384.41</b>	<b>\$12,156,607.96</b>	<b>\$14,369,639.61</b>	<b>\$18,136,613.07</b>	<b>\$10,382,066.87</b>	<b>\$10,448,119.17</b>	<b>\$10,378,271.02</b>	<b>\$10,378,142.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,249,460.30</b>	<b>\$63,917,924.11</b>

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NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

\_\_\_\_\_  
MARIA DE LOS ANGELES CACHO PARTIDA

JEFE DE CONTABILIDAD