



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

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

Fecha y hora de Impresión | 18/nov./2021
08:36 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	\$237,211.27	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$24,975.96	\$23,656.20	\$29,342.66	\$0.00	\$0.00	\$0.00	\$237,211.27	\$0.00
51-001	INTERESES DE INVERSION	\$237,211.27	\$17,662.71	\$22,560.32	\$34,992.50	\$32,490.13	\$26,323.46	\$25,207.33	\$24,975.96	\$23,656.20	\$29,342.66	\$0.00	\$0.00	\$0.00	\$237,211.27	\$0.00
79	Otros Ingresos	\$31,650.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$3,690.78	\$3,663.55	\$0.00	\$0.00	\$0.00	\$31,650.15	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$31,650.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$3,690.78	\$3,663.55	\$0.00	\$0.00	\$0.00	\$31,650.15	\$0.00
79-02-002	Descuentos y bonificaciones	\$31,650.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,218.97	\$3,486.95	\$3,589.90	\$3,690.78	\$3,663.55	\$0.00	\$0.00	\$0.00	\$31,650.15	\$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...	\$11,653,611...	\$13,269,523.05	\$0.00	\$0.00	\$0.00	\$110,964,086.44	\$38,994,789...
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...	\$11,435,602...	\$13,009,513.89	\$0.00	\$0.00	\$0.00	\$103,510,622.26	\$37,985,992...
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...	\$11,435,602...	\$13,009,513.89	\$0.00	\$0.00	\$0.00	\$103,510,622.26	\$37,985,992...
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	\$788,973.11	\$896,419.30	\$0.00	\$0.00	\$0.00	\$8,017,191.40	\$2,894,639.55
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	\$241,316.01	\$333,689.48	\$0.00	\$0.00	\$0.00	\$2,887,841.02	\$1,047,869.17
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	\$374,147.38	\$415,163.42	\$0.00	\$0.00	\$0.00	\$3,775,224.70	\$1,348,140.98
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	\$2,130,556.98	\$3,480,084.15	\$0.00	\$0.00	\$0.00	\$20,126,515.24	\$7,795,014.01
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	\$602,952.67	\$836,172.68	\$0.00	\$0.00	\$0.00	\$6,423,974.61	\$2,436,172.91
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	\$893,789.25	\$1,065,061.16	\$0.00	\$0.00	\$0.00	\$8,387,118.26	\$2,847,236.64
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	\$1,891,123.13	\$1,817,574.66	\$0.00	\$0.00	\$0.00	\$15,356,424.22	\$5,928,235.18
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	\$966,131.54	\$944,535.87	\$0.00	\$0.00	\$0.00	\$7,761,988.73	\$2,692,041.77
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	\$633,452.37	\$554,173.58	\$0.00	\$0.00	\$0.00	\$4,932,200.62	\$1,815,284.48
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	\$193,595.47	\$138,268.95	\$0.00	\$0.00	\$0.00	\$1,420,400.17	\$552,344.19
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	\$313,815.32	\$369,986.43	\$0.00	\$0.00	\$0.00	\$3,323,166.59	\$1,166,910.40
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	\$266,272.37	\$214,318.59	\$0.00	\$0.00	\$0.00	\$2,154,680.27	\$837,698.30
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	\$1,585,032.62	\$1,633,697.61	\$0.00	\$0.00	\$0.00	\$14,280,922.37	\$4,886,207.97
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	\$338,258.37	\$136,435.54	\$0.00	\$0.00	\$0.00	\$2,897,179.50	\$1,080,917.74
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	\$216,185.56	\$173,932.47	\$0.00	\$0.00	\$0.00	\$1,765,794.56	\$657,278.76
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	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,139.69	\$313,000.00
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	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,139.69	\$313,000.00
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	\$187,509.17	\$139,009.17	\$260,009.16	\$0.00	\$0.00	\$0.00	\$3,062,324.49	\$417,027.51
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	\$139,009.17	\$260,009.16	\$0.00	\$0.00	\$0.00	\$3,062,324.49	\$417,027.51
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	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	-\$79,000.00
93-1	Subsidio	\$0.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$287,671.58	-\$1,085,671...	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	-\$79,000.00



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

Fecha y hora de Impresión | 18/nov./2021
08:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	-\$79,000.00
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
93-1-02-02	Subsidio Capítulo 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	-\$79,000.00
93-1-02-02	Subsidio Capítulo 2000 Materiale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	-\$79,000.00
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		\$150,227,737.60	\$12,156,607.96	\$14,369,639.61	\$18,136,613.07	\$10,382,066.87	\$10,448,119.17	\$10,378,271.02	\$10,378,142.60	\$11,680,958.30	\$13,381,529.26	\$0.00	\$0.00	\$0.00	\$111,311,947.86	\$38,915,789.74

NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA

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