



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos
Al 31/ene./2022

Fecha y hora de Impresión | 07/abr./2022
10:10 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	\$27,899.88	\$27,899.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,899.88	\$0.00
51-001	INTERESES DE INVERSION	\$27,899.88	\$27,899.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,899.88	\$0.00
79	Otros Ingresos	\$3,974.51	\$3,974.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.51	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$3,974.51	\$3,974.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.51	\$0.00
79-02-002	Descuentos y bonificaciones	\$3,974.51	\$3,974.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.51	\$0.00
91	Transferencias y Asignaciones	\$153,875,009.69	\$13,527,226...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,527,226.36	\$140,347,78...
91-1	Subsidio Estatal Capitulo 1000	\$145,785,100.00	\$11,747,674...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747,674.67	\$134,037,42...
91-1-	Subsidio Estatal Capitulo 1000	\$145,785,100.00	\$11,747,674...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747,674.67	\$134,037,42...
91-1-101	A2 Presidencia	\$4,188,389.59	\$316,013.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,013.12	\$3,872,376.47
91-1-102	A2 Direccion de Juridico	\$3,101,133.03	\$236,737.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,737.88	\$2,864,395.15
91-1-103	A3 Secretaria Ejecutiva	\$4,642,994.30	\$338,627.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,627.79	\$4,304,366.51
91-1-104	A1 Direccionde Quejas	\$30,544,825.55	\$2,429,432.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,432.09	\$28,115,393...
91-1-105	A21a. Visitaduría	\$6,597,528.60	\$583,461.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,461.76	\$6,014,066.84
91-1-106	A3 2a Visitaduría	\$13,748,941.77	\$1,101,237.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,237.69	\$12,647,704...
91-1-107	B1 3a. Visitaduria	\$21,864,537.14	\$1,717,193.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,193.51	\$20,147,343...
91-1-108	A4 4ta. Visitaduria	\$10,985,993.14	\$801,278.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,278.09	\$10,184,715...
91-1-109	B1 ICFT Capacitacion	\$8,232,045.66	\$606,271.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,271.94	\$7,625,773.72
91-1-110	A2 ICFT Investigacion	\$2,684,485.71	\$198,174.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,174.46	\$2,486,311.25
91-1-111	A3 Comunicacion Social	\$4,511,965.88	\$331,271.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,271.45	\$4,180,694.43
91-1-112	F1, F2, F3 Organo Interno de Contr	\$3,314,646.31	\$242,241.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,241.61	\$3,072,404.70
91-1-113	A4, A6 DireccionAdministrativa	\$20,409,258.59	\$2,034,430.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,430.13	\$18,374,828...
91-1-114	A5 Secretaria Tecnica Planeacion	\$1,276,954.66	\$98,855.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,855.08	\$1,178,099.58
91-1-115	B7 Relatoria	\$2,678,988.28	\$196,793.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,793.24	\$2,482,195.04
91-1-116	A3 Archivo	\$420,333.46	\$29,698.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,698.94	\$390,634.52
91-1-117	I1 Programas Niños, Niñas y Adolex	\$973,069.83	\$68,560.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,560.77	\$904,509.06
91-1-118	A6 Direccion de Austeridad y Rendi	\$1,989,236.18	\$154,091.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,091.11	\$1,835,145.07
91-1-119	A5 Secretaria Tecnica	\$3,619,772.32	\$263,304.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,304.01	\$3,356,468.31
91-2	Subsidio Estatal Capitulo 2000	\$1,736,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$1,562,000.00
91-2-001	Capitulo 2000 A4, A6 Materiales y S	\$1,736,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$1,562,000.00
91-3	Subsidio Estatal Capitulo 3000	\$5,696,909.69	\$1,583,401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,401.69	\$4,113,508.00
91-3-001	Capitulo 3000 A4, A6 Servicios Ger	\$5,696,909.69	\$1,583,401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,401.69	\$4,113,508.00
91-4	Transferencias, Asignaciones, Subs	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
91-4-001	Capitulo 4000 A2 Transferencias, S	\$40,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
91-5	Capitulo 5000 Bienes Muebles e Inn	\$614,000.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$601,850.00
91-5-001	Capitulo 5000 A4, A6 Bienes Muebl	\$614,000.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,150.00	\$601,850.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-6	Capítulo 6000 Inversión Publica	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
91-6-001	Capítulo 6000 A4, A6 Obra Publica	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total		\$153,906,884.08	\$13,559,100.75	\$0.00	\$13,559,100.75	\$140,347,783....										

NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA

JEFE DE CONTABILIDAD