



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos
Al 28/feb./2022

Fecha y hora de Impresión | 04/may./2022
08:41 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	\$156,077.82	\$27,899.88	\$128,177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,077.82	\$0.00
51-001	INTERESES DE INVERSION	\$57,525.82	\$27,899.88	\$29,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,525.82	\$0.00
51-003	INDEMNIZACIONES POR SINIESTRO	\$98,552.00	\$0.00	\$98,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,552.00	\$0.00
79	Otros Ingresos	\$8,088.38	\$3,974.51	\$4,113.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.38	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$8,088.38	\$3,974.51	\$4,113.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.38	\$0.00
79-02-002	Descuentos y bonificaciones	\$8,088.38	\$3,974.51	\$4,113.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.38	\$0.00
91	Transferencias y Asignaciones	\$153,875,009.69	\$13,527,226.00	\$12,653,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180,943.03	\$127,694,066.66
91-1	Subsidio Estatal Capítulo 1000	\$145,785,100.00	\$11,747,674.00	\$11,116,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,863,957.34	\$122,921,142.66
91-1-	Subsidio Estatal Capítulo 1000	\$145,785,100.00	\$11,747,674.00	\$11,116,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,863,957.34	\$122,921,142.66
91-1-101	A2 Presidencia	\$4,188,389.59	\$316,013.12	\$351,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,026.12	\$3,521,363.47
91-1-102	A2 Direccion de Juridico	\$3,101,133.03	\$236,737.88	\$271,737.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,475.62	\$2,592,657.41
91-1-103	A3 Secretaria Ejecutiva	\$4,642,994.30	\$338,627.79	\$383,627.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,255.57	\$3,920,738.73
91-1-104	A1 Direccionde Quejas	\$30,544,825.55	\$2,429,432.09	\$2,319,432.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748,864.18	\$25,795,961.37
91-1-105	A21a. Visitaduría	\$6,597,528.60	\$583,461.76	\$573,658.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,120.30	\$5,440,408.30
91-1-106	A3 2a Visitaduría	\$13,748,941.77	\$1,101,237.69	\$1,081,237.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182,475.38	\$11,566,466.39
91-1-107	B1 3a. Visitaduria	\$21,864,537.14	\$1,717,193.51	\$1,647,193.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364,387.02	\$18,500,150.12
91-1-108	A4 4ta. Visitaduria	\$10,985,993.14	\$801,278.09	\$881,278.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682,556.18	\$9,303,436.96
91-1-109	B1 ICFT Capacitacion	\$8,232,045.66	\$606,271.94	\$661,951.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,223.71	\$6,963,821.95
91-1-110	A2 ICFT Investigacion	\$2,684,485.71	\$198,174.46	\$188,174.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,348.92	\$2,298,136.79
91-1-111	A3 Comunicacion Social	\$4,511,965.88	\$331,271.45	\$321,271.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,542.89	\$3,859,422.99
91-1-112	F1, F2, F3 Organo Interno de Contr	\$3,314,646.31	\$242,241.61	\$237,241.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,483.22	\$2,835,163.09
91-1-113	A4, A6 DireccionAdministrativa	\$20,409,258.59	\$2,034,430.13	\$1,412,161.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,591.99	\$16,962,666.60
91-1-114	A5 Secretaria Tecnica Planeacion	\$1,276,954.66	\$98,855.08	\$93,855.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,710.14	\$1,084,244.52
91-1-115	B7 Relatoria	\$2,678,988.28	\$196,793.24	\$191,793.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,586.47	\$2,290,401.81
91-1-116	A3 Archivo	\$420,333.46	\$29,698.94	\$29,698.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,397.88	\$360,935.58
91-1-117	I1 Programas Niños, Niñas y Adolec	\$973,069.83	\$68,560.77	\$68,560.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,121.52	\$835,948.31
91-1-118	A6 Direccion de Austeridad y Rendi	\$1,989,236.18	\$154,091.11	\$144,091.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,182.21	\$1,691,053.97
91-1-119	A5 Secretaria Tecnica	\$3,619,772.32	\$263,304.01	\$258,304.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,608.02	\$3,098,164.30
91-2	Subsidio Estatal Capítulo 2000	\$1,736,000.00	\$174,000.00	\$303,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,500.00	\$1,258,500.00
91-2-001	Capitulo 2000 A4, A6 Materiales y S	\$1,736,000.00	\$174,000.00	\$303,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,500.00	\$1,258,500.00
91-3	Subsidio Estatal Capítulo 3000	\$5,696,909.69	\$1,583,401.69	\$617,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,485.69	\$3,496,424.00
91-3-001	Capitulo 3000 A4, A6 Servicios Ger	\$5,696,909.69	\$1,583,401.69	\$617,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,485.69	\$3,496,424.00
91-4	Transferencias, Asignaciones, Subs	\$40,000.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00
91-4-001	Capitulo 4000 A2 Transferencias, S	\$40,000.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,000.00
91-5	Capitulo 5000 Bienes Muebles e Inn	\$614,000.00	\$12,150.00	\$601,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,000.00	\$0.00



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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)
91-5-001	Capitulo 5000 A4, A6 Bienes Muebl	\$614,000.00	\$12,150.00	\$601,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,000.00	\$0.00
91-6	Capitulo 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		\$154,039,175.89	\$13,559,100.75	\$12,786,008.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,345,109.23	\$127,694,066....

NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA

JEFE DE CONTABILIDAD