



Usr: aporlillo

Rep: rptAnaliticoPresupuestoIngresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y 26/may./2022

hora de Impresión 09:44 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	\$211,741.07	\$27,899.88	\$128,177.94	\$55,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,741.07	\$0.00
51-001	INTERESES DE INVERSION	\$113,189.07	\$27,899.88	\$29,625.94	\$55,663.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,189.07	\$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	\$12,166.14	\$3,974.51	\$4,113.87	\$4,077.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.14	\$0.00
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$12,166.14	\$3,974.51	\$4,113.87	\$4,077.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.14	\$0.00
79-02-002	Descuentos y bonificaciones	\$12,166.14	\$3,974.51	\$4,113.87	\$4,077.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.14	\$0.00
91	Transferencias y Asignaciones	\$153,875,009.69	\$13,527,226.00	\$12,653,716.00	\$19,433,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,614,659.70	\$108,260,349.99
91-1	Subsidio Estatal Capítulo 1000	\$145,785,100.00	\$11,747,674.00	\$11,116,282.00	\$18,428,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,292,490.01	\$104,492,609.99
91-1-	Subsidio Estatal Capítulo 1000	\$145,785,100.00	\$11,747,674.00	\$11,116,282.00	\$18,428,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,292,490.01	\$104,492,609.99
91-1-101	A2 Presidencia	\$4,188,389.59	\$316,013.12	\$351,013.00	\$602,393.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,419.22	\$2,918,970.37
91-1-102	A2 Direccion de Juridico	\$3,101,133.03	\$236,737.88	\$271,737.74	\$369,408.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,884.53	\$2,223,248.50
91-1-103	A3 Secretaria Ejecutiva	\$4,642,994.30	\$338,627.79	\$383,627.78	\$590,980.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,236.53	\$3,329,757.77
91-1-104	A1 Direccionde Quejas	\$30,544,825.55	\$2,429,432.09	\$2,319,432.09	\$3,868,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,617,270.78	\$21,927,554.77
91-1-105	A21a. Visitaduría	\$6,597,528.60	\$583,461.76	\$573,658.54	\$873,311.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,431.44	\$4,567,097.16
91-1-106	A3 2a Visitaduría	\$13,748,941.77	\$1,101,237.69	\$1,081,237.69	\$1,776,830.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959,305.73	\$9,789,636.04
91-1-107	B1 3a. Visitaduria	\$21,864,537.14	\$1,717,193.51	\$1,647,193.51	\$2,565,925.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930,312.47	\$15,934,224.67
91-1-108	A4 4ta. Visitaduria	\$10,985,993.14	\$801,278.09	\$881,278.09	\$1,484,445.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,167,001.27	\$7,818,991.87
91-1-109	B1 ICFT Capacitacion	\$8,232,045.66	\$606,271.94	\$661,951.77	\$965,066.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,290.11	\$5,998,755.55
91-1-110	A2 ICFT Investigacion	\$2,684,485.71	\$198,174.46	\$188,174.46	\$313,583.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,932.90	\$1,984,552.81
91-1-111	A3 Comunicacion Social	\$4,511,965.88	\$331,271.45	\$321,271.44	\$629,379.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,921.92	\$3,230,043.96
91-1-112	F1, F2, F3 Organo Interno de Contr	\$3,314,646.31	\$242,241.61	\$237,241.61	\$492,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,033.62	\$2,342,612.69
91-1-113	A4, A6 DireccionAdministrativa	\$20,409,258.59	\$2,034,430.13	\$1,412,161.86	\$2,597,102.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043,694.31	\$14,365,564.28
91-1-114	A5 Secretaria Tecnica Planeacion	\$1,276,954.66	\$98,855.08	\$93,855.06	\$156,353.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,064.04	\$927,890.62
91-1-115	B7 Relatoria	\$2,678,988.28	\$196,793.24	\$191,793.23	\$316,696.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,282.83	\$1,973,705.45
91-1-116	A3 Archivo	\$420,333.46	\$29,698.94	\$29,698.94	\$46,526.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,924.80	\$314,408.66
91-1-117	I1 Programas Niños, Niñas y Adolec	\$973,069.83	\$68,560.77	\$68,560.75	\$111,469.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,591.47	\$724,478.36
91-1-118	A6 Direccion de Austeridad y Rendi	\$1,989,236.18	\$154,091.11	\$144,091.10	\$237,728.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,910.96	\$1,453,325.22
91-1-119	A5 Secretaria Tecnica	\$3,619,772.32	\$263,304.01	\$258,304.01	\$430,373.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,981.08	\$2,667,791.24
91-2	Subsidio Estatal Capítulo 2000	\$1,736,000.00	\$174,000.00	\$303,500.00	\$295,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,700.00	\$963,300.00
91-2-001	Capitulo 2000 A4, A6 Materiales y S	\$1,736,000.00	\$174,000.00	\$303,500.00	\$295,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,700.00	\$963,300.00
91-3	Subsidio Estatal Capítulo 3000	\$5,696,909.69	\$1,583,401.69	\$617,084.00	\$701,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902,469.69	\$2,794,440.00
91-3-001	Capitulo 3000 A4, A6 Servicios Ger	\$5,696,909.69	\$1,583,401.69	\$617,084.00	\$701,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902,469.69	\$2,794,440.00
91-4	Transferencias, Asignaciones, Subs	\$40,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
91-4-001	Capitulo 4000 A2 Transferencias, S	\$40,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
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



Usr: aportillo
Rep: rptAnaliticoPresupuestoIngresos

**COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO**

**Estado Analítico Mensual de Ingresos
Al 31/mar./2022**

Fecha y hora de Impresión | 26/may./2022
09:44 a. m.

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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
91-6-001	Capítulo 6000 A4, A6 Obra Publica	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Total		\$154,098,916.90	\$13,559,100.75	\$12,786,008.48	\$19,493,457.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,838,566.91	\$108,260,349....

NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

MARIA DE LOS ANGELES CACHO PARTIDA

JEFE DE CONTABILIDAD