

**CEDH**  
**ESTADO DE JALISCO**  
Analítico Mensual de Egresos Pagados al 31/dic/13 (Cuentas Acumulativas)  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)

Partida	DESCRIPCIÓN	Presupuesto Modificado (1)													Diferencia		Total (2)	(1 - 2)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1000	SERVICIOS PERSONALES	\$ 113,088,099.00	\$ 7,595,456.50	\$ 8,028,138.25	\$ 13,430,716.79	\$ 8,009,789.26	\$ 8,149,496.14	\$ 7,871,305.26	\$ 8,829,316.58	\$ 8,415,874.56	\$ 9,757,128.19	\$ 8,188,937.76	\$ 13,581,103.12	\$ 10,316,254.82	\$ 112,173,517.23	\$ 914,581.77		
1100	REMUNERACIONES AL PERSONAL DE CARÁ	\$ 72,578,598.32	\$ 5,938,914.00	\$ 6,038,597.37	\$ 6,023,515.06	\$ 6,039,691.94	\$ 6,046,179.26	\$ 6,041,177.82	\$ 6,077,487.56	\$ 6,080,495.69	\$ 6,073,129.11	\$ 6,037,841.73	\$ 6,051,201.70	\$ 6,096,103.80	\$ 72,544,335.04	\$ 34,263.28		
1200	REMUNERACIONES AL PERSONAL DE CARÁ	\$ 3,755,060.00	\$ 276,298.88	\$ 339,121.66	\$ 286,005.72	\$ 317,369.49	\$ 368,044.69	\$ 76,553.94	\$ 5,471.69	\$ 379,918.31	\$ 115,775.62	\$ 406,481.58	\$ 445,863.29	\$ 738,016.13	\$ 3,754,921.00	\$ 139.00		
1300	REMUNERACIONES ADICIONALES Y ESPECL	\$ 11,960,243.32	\$ 1,214.79	\$ 12,684.88	\$ 5,288,331.48	\$ 4,714.27	\$ 35,360.20	\$ 17,244.17	\$ 1,029,950.71	\$ 3,678.54	\$ 31,132.14	\$ 4,433.59	\$ 5,435,040.91	\$ 40,552.42	\$ 11,904,338.10	\$ 55,905.22		
1400	SEGURIDAD SOCIAL	\$ 14,058,768.30	\$ 910,684.06	\$ 1,145,414.11	\$ 1,288,369.13	\$ 1,147,318.14	\$ 1,139,176.03	\$ 1,272,849.95	\$ 1,146,141.50	\$ 1,156,267.35	\$ 1,153,761.17	\$ 1,141,002.71	\$ 1,150,181.62	\$ 1,375,873.14	\$ 14,027,038.91	\$ 31,729.39		
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$ 3,039,066.09	\$ 16,144.45	\$ 31,817.72	\$ 85,546.77	\$ 39,973.93	\$ 99,749.67	\$ 4,124.00	\$ 107,208.72	\$ 57,598.23	\$ 33,296.52	\$ 142,935.97	\$ 39,237.00	\$ 1,601,038.57	\$ 2,258,671.55	\$ 780,394.54		
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$ 7,696,362.97	\$ 452,200.32	\$ 460,502.51	\$ 458,948.63	\$ 460,721.49	\$ 460,986.29	\$ 459,355.38	\$ 463,056.40	\$ 737,916.44	\$ 2,350,033.63	\$ 456,242.18	\$ 459,578.60	\$ 464,670.76	\$ 7,684,212.63	\$ 12,150.34		
2000	MATERIALES Y SUMINISTROS	\$ 2,895,966.00	\$ 80,151.67	\$ 259,940.10	\$ 164,502.42	\$ 263,934.10	\$ 544,356.85	\$ 34,723.47	\$ 188,846.65	\$ 365,330.40	\$ 120,709.73	\$ 144,735.69	\$ 84,129.01	\$ 140,378.55	\$ 2,322,291.70	\$ 573,674.30		
2100	MATERIALES DE ADMINISTRACIÓN, EMISIO	\$ 1,412,892.00	\$ 17,860.30	\$ 127,782.14	\$ 69,954.69	\$ 176,825.72	\$ 451,206.68	\$ 140,256.86	\$ 68,626.74	\$ 227,046.01	\$ 22,702.31	\$ 75,290.12	\$ 1,894.72	\$ 38,916.62	\$ 1,092,444.57	\$ 320,447.43		
2200	ALIMENTOS Y UTENSILIOS	\$ 185,200.00	\$ 7,080.32	\$ 11,419.85	\$ 14,424.90	\$ 10,101.56	\$ 14,268.98	\$ 4,861.10	\$ 14,002.39	\$ 30,016.71	\$ 9,339.92	\$ 18,402.95	\$ 3,663.52	\$ 18,673.41	\$ 156,255.61	\$ 28,944.39		
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$ 78,560.00	\$ 297.99	\$ 6,167.07	\$ 343.22	\$ 329.49	\$ 4,825.50	\$ 1,682.55	\$ 21,387.68	\$ 3,967.86	\$ 6,881.52	\$ 4,814.57	\$ 642.04	\$ 44.39	\$ 51,383.88	\$ 27,176.12		
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$ 26,314.00	\$ -	\$ 460.45	\$ 934.88	\$ 2,734.84	\$ -	\$ 727.00	\$ 828.47	\$ 1,420.98	\$ 615.20	\$ 985.32	\$ 843.97	\$ 1,860.20	\$ 6,236.91	\$ 20,077.09		
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 1,009,102.00	\$ 53,268.02	\$ 111,637.32	\$ 69,353.42	\$ 62,574.65	\$ 71,622.12	\$ 96,843.90	\$ 75,151.39	\$ 96,188.98	\$ 82,312.02	\$ 33,522.86	\$ 51,543.35	\$ 69,968.37	\$ 873,986.40	\$ 135,115.60		
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$ 47,128.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 399.90	\$ -	\$ -	\$ 44,399.90	\$ 2,728.10		
2900	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$ 136,770.00	\$ 1,645.04	\$ 2,473.27	\$ 9,491.31	\$ 7,367.84	\$ 2,433.57	\$ 2,872.84	\$ 8,849.98	\$ 6,689.86	\$ 4,263.38	\$ 11,319.97	\$ 25,541.41	\$ 14,635.96	\$ 97,584.43	\$ 39,185.57		
3000	SERVICIOS GENERALES	\$ 6,369,255.67	\$ 540,157.50	\$ 542,222.25	\$ 571,666.04	\$ 464,602.18	\$ 546,397.77	\$ 232,664.20	\$ 430,170.35	\$ 339,581.71	\$ 424,313.69	\$ 507,039.65	\$ 502,365.52	\$ 1,100,427.66	\$ 6,201,608.52	\$ 167,647.15		
3100	SERVICIOS BÁSICOS	\$ 1,738,462.00	\$ 131,983.17	\$ 130,471.21	\$ 97,711.49	\$ 170,543.83	\$ 132,448.32	\$ 96,494.79	\$ 137,641.11	\$ 137,377.16	\$ 142,118.12	\$ 177,064.03	\$ 133,484.84	\$ 209,862.67	\$ 1,697,200.74	\$ 41,261.26		
3200	SERVICIOS DE ARRENDAMIENTO	\$ 970,070.00	\$ 46,582.04	\$ 66,540.16	\$ 79,054.43	\$ 61,564.66	\$ 80,956.92	\$ 67,376.34	\$ 74,825.78	\$ 81,721.80	\$ 114,519.72	\$ 77,700.34	\$ 122,214.91	\$ 85,924.00	\$ 958,981.10	\$ 11,088.90		
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$ 240,832.91	\$ 7,399.04	\$ 28,250.71	\$ 26,853.36	\$ 35,487.34	\$ 23,385.88	\$ 5,717.80	\$ 15,609.85	\$ 7,971.12	\$ 7,584.18	\$ 19,635.11	\$ 1,501.73	\$ 16,970.64	\$ 196,366.76	\$ 44,466.15		
3400	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$ 332,748.82	\$ 192,878.43	\$ 48,865.05	\$ 18,225.04	\$ 1,245.84	\$ 6,137.44	\$ 1,719.12	\$ 27,389.21	\$ 2,208.06	\$ 1,553.82	\$ 692.52	\$ 969.25	\$ 25,724.59	\$ 327,608.37	\$ 5,140.45		
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$ 476,958.05	\$ 440.00	\$ 68,383.76	\$ 48,192.46	\$ 35,037.30	\$ 39,306.73	\$ 21,471.48	\$ 42,775.97	\$ 46,192.07	\$ 20,163.58	\$ 64,955.89	\$ 26,317.39	\$ 52,685.72	\$ 465,922.35	\$ 11,035.70		
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PU	\$ 843,703.90	\$ 13,528.50	\$ 71,444.98	\$ 85,394.71	\$ 44,556.81	\$ 75,163.98	\$ 12,040.17	\$ 106,701.13	\$ 27,860.37	\$ 103,899.72	\$ 98,737.08	\$ 85,833.26	\$ 118,243.19	\$ 843,403.90	\$ 300.00		
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$ 284,340.94	\$ 3,502.30	\$ 18,692.50	\$ 11,435.22	\$ 9,857.40	\$ 30,990.89	\$ 8,214.50	\$ 24,410.80	\$ 16,378.13	\$ 4,009.00	\$ 19,297.92	\$ 53,797.61	\$ 29,626.58	\$ 230,212.85	\$ 54,128.09		
3800	SERVICIOS OFICIALES	\$ 1,429,401.05	\$ 143,394.02	\$ 106,766.88	\$ 190,822.33	\$ 102,735.00	\$ 155,023.61	\$ 16,092.00	\$ 564.50	\$ 15,434.00	\$ 28,316.55	\$ 46,068.76	\$ 71,941.53	\$ 552,015.27	\$ 1,429,174.45	\$ 226.60		
3900	OTROS SERVICIOS GENERALES	\$ 52,738.00	\$ 450.00	\$ 2,807.00	\$ 13,977.00	\$ 3,574.00	\$ 2,984.00	\$ 3,538.00	\$ 252.00	\$ 4,439.00	\$ 2,149.00	\$ 2,888.00	\$ 6,305.00	\$ 9,375.00	\$ 52,738.00	\$ -		
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 1,485,679.33	\$ 155,831.20	\$ 194,650.64	\$ 66,941.95	\$ 18,820.24	\$ 15,850.36	\$ 30,684.76	\$ 11,525.17	\$ 50,400.84	\$ 13,374.80	\$ 24,431.83	\$ 500.00	\$ 896,396.27	\$ 1,479,408.06	\$ 6,271.27		
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓ	\$ 795,664.18	\$ -	\$ 148,461.69	\$ 66,251.95	\$ 5,486.25	\$ 8,686.01	\$ 26,066.40	\$ 10,435.36	\$ 50,400.84	\$ 13,374.80	\$ 24,052.00	\$ -	\$ 436,177.61	\$ 789,392.91	\$ 6,271.27		
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RE	\$ 56,788.29	\$ -	\$ 33,544.95	\$ -	\$ -	\$ 3,577.35	\$ 4,618.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,047.63	\$ 56,788.29	\$ 0.00		
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$ 595,940.00	\$ 153,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,800.00	\$ 595,940.00	\$ -		
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMII	\$ 37,286.86	\$ 2,691.20	\$ 12,644.00	\$ 690.00	\$ 13,333.99	\$ 3,587.00	\$ -	\$ 1,089.81	\$ -	\$ -	\$ 379.83	\$ 500.00	\$ 2,371.03	\$ 37,286.86	\$ -		
<b>Total=&gt;</b>		\$ 123,839,000.00	\$ 8,371,596.87	\$ 9,024,951.24	\$ 14,233,827.20	\$ 8,757,145.78	\$ 9,256,101.12	\$ 8,099,930.75	\$ 9,459,858.75	\$ 9,171,187.51	\$ 10,315,526.41	\$ 8,865,144.93	\$ 14,168,097.65	\$ 12,453,457.30	\$ 122,176,825.51	\$ 1,662,174.49		

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MTRO. PAULO EDUARDO COLUNGA PERRY  
DIRECTOR ADMINISTRATIVO

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CPA. RAFAEL FLORES GODOY  
JEFE DE CONTABILIDAD