



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene/2018
10:50 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1715	Estímulo por el día del servidor público	\$2,542,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541,604.48	\$0.00	\$0.00	\$0.00	\$2,541,604.48	\$869.52
1719	Otros estímulos	\$994,095.75	\$81,399.78	\$80,172.04	\$80,166.45	\$80,166.45	\$78,933.12	\$80,166.45	\$78,699.78	\$81,399.78	\$100,678.89	\$85,366.47	\$81,399.78	\$81,399.78	\$989,948.77	\$4,146.98
2000	MATERIALES Y SUMINISTRO	\$2,365,224.68	\$251,725.83	\$172,430.63	\$488,339.23	\$467,790.27	\$65,336.30	\$324,555.51	\$82,756.24	\$58,281.06	\$78,240.51	\$130,121.21	\$102,022.88	\$143,316.83	\$2,364,916.50	\$308.18
2100	Materiales de administración, emisión de doc	\$837,278.15	\$11,128.66	\$25,717.45	\$372,340.63	\$264,165.48	\$20,057.54	\$34,719.38	\$13,948.25	\$12,198.73	\$11,052.28	\$20,492.90	\$29,317.01	\$21,982.27	\$837,120.58	\$157.57
2110	Materiales, útiles y equipos menores de ofic	\$261,031.27	\$1,121.73	\$1,582.51	\$135,315.25	\$2,299.98	\$19,897.79	\$32,972.98	\$13,668.47	\$4,565.11	\$4,267.08	\$16,938.94	\$14,713.76	\$13,687.67	\$261,031.27	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$261,031.27	\$1,121.73	\$1,582.51	\$135,315.25	\$2,299.98	\$19,897.79	\$32,972.98	\$13,668.47	\$4,565.11	\$4,267.08	\$16,938.94	\$14,713.76	\$13,687.67	\$261,031.27	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$14,445.00	\$0.00	\$1,825.84	\$6,838.13	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$747.04	\$1,534.39	\$1,721.44	\$0.00	\$14,348.84	\$96.16
2121	Materiales y útiles de impresión y reproduc	\$14,445.00	\$0.00	\$1,825.84	\$6,838.13	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$747.04	\$1,534.39	\$1,721.44	\$0.00	\$14,348.84	\$96.16
2140	Materiales, útiles y equipos menores de tec	\$157,441.07	\$2,710.31	\$19,015.20	\$135,416.60	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$180.96	\$0.00	\$157,441.07	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$157,441.07	\$2,710.31	\$19,015.20	\$135,416.60	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$180.96	\$0.00	\$157,441.07	\$0.00
2150	Material impreso e información digital	\$277,304.00	\$5,050.00	\$2,880.00	\$5,200.00	\$261,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.60	\$0.00	\$277,303.60	\$0.40
2151	Material impreso e información digital	\$277,304.00	\$5,050.00	\$2,880.00	\$5,200.00	\$261,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.60	\$0.00	\$277,303.60	\$0.40
2160	Material de limpieza	\$124,946.81	\$2,246.62	\$413.90	\$89,152.55	\$65.50	\$159.75	\$64.40	\$220.78	\$7,574.62	\$6,038.16	\$388.68	\$10,327.25	\$8,294.60	\$124,946.81	\$0.00
2161	Material de limpieza	\$124,946.81	\$2,246.62	\$413.90	\$89,152.55	\$65.50	\$159.75	\$64.40	\$220.78	\$7,574.62	\$6,038.16	\$388.68	\$10,327.25	\$8,294.60	\$124,946.81	\$0.00
2170	Materiales y útiles de enseñanza	\$2,110.00	\$0.00	\$0.00	\$418.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.89	\$0.00	\$0.00	\$2,048.99	\$61.01
2171	Materiales y útiles de enseñanza	\$2,110.00	\$0.00	\$0.00	\$418.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.89	\$0.00	\$0.00	\$2,048.99	\$61.01
2200	ALIMENTOS Y UTENSILIOS	\$160,422.11	\$8,202.25	\$12,264.52	\$11,280.89	\$10,592.26	\$11,391.65	\$12,081.60	\$24,582.18	\$11,051.72	\$9,103.80	\$12,996.79	\$13,096.27	\$23,773.70	\$160,417.63	\$4.48
2210	Productos alimenticios para personas	\$153,752.00	\$7,932.25	\$12,264.52	\$11,280.89	\$10,592.26	\$11,391.65	\$12,081.60	\$24,582.18	\$10,746.02	\$9,103.80	\$12,742.14	\$10,968.51	\$20,061.70	\$153,747.52	\$4.48
2214	Productos alimenticios para el personal en l	\$153,752.00	\$7,932.25	\$12,264.52	\$11,280.89	\$10,592.26	\$11,391.65	\$12,081.60	\$24,582.18	\$10,746.02	\$9,103.80	\$12,742.14	\$10,968.51	\$20,061.70	\$153,747.52	\$4.48
2230	Utensilios para el servicio de alimentación	\$6,670.11	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.70	\$0.00	\$254.65	\$2,127.76	\$3,712.00	\$6,670.11	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,670.11	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.70	\$0.00	\$254.65	\$2,127.76	\$3,712.00	\$6,670.11	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$34,366.00	\$273.09	\$938.18	\$4,418.88	\$2,283.68	\$2,629.98	\$586.53	\$3,251.85	\$4,474.31	\$5,224.65	\$2,283.76	\$3,291.49	\$4,631.98	\$34,288.38	\$77.62
2410	Productos minerales no metálicos	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.08	\$514.08	\$0.92
2411	Productos minerales no metálicos	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.08	\$514.08	\$0.92
2440	Madera y productos de madera	\$3,134.00	\$0.00	\$0.00	\$903.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$949.99	\$3,133.19	\$0.81
2441	Madera y productos de madera	\$3,134.00	\$0.00	\$0.00	\$903.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$949.99	\$3,133.19	\$0.81
2460	Material eléctrico y electrónico	\$12,965.00	\$93.00	\$99.00	\$18.50	\$239.00	\$1,422.14	\$447.00	\$144.41	\$3,287.44	\$4,325.26	\$2,059.06	\$472.40	\$348.21	\$12,955.42	\$9.58
2461	Material eléctrico y electrónico	\$12,965.00	\$93.00	\$99.00	\$18.50	\$239.00	\$1,422.14	\$447.00	\$144.41	\$3,287.44	\$4,325.26	\$2,059.06	\$472.40	\$348.21	\$12,955.42	\$9.58
2470	Artículos metálicos para la construcción	\$1,980.00	\$0.00	\$0.00	\$1,351.96	\$0.00	\$68.44	\$0.00	\$0.00	\$4.90	\$0.00	\$0.00	\$161.38	\$357.72	\$1,944.40	\$35.60
2471	Artículos metálicos para la construcción	\$1,980.00	\$0.00	\$0.00	\$1,351.96	\$0.00	\$68.44	\$0.00	\$0.00	\$4.90	\$0.00	\$0.00	\$161.38	\$357.72	\$1,944.40	\$35.60
2480	Materiales complementarios	\$3,225.00	\$0.00	\$545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.34	\$152.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.88	\$30.12
2481	Materiales complementarios	\$3,225.00	\$0.00	\$545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.34	\$152.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.88	\$30.12
2490	Otros materiales y artículos de construcción	\$12,547.00	\$180.09	\$293.54	\$2,145.22	\$2,044.68	\$1,139.40	\$139.53	\$611.10	\$1,029.07	\$899.39	\$224.70	\$1,377.71	\$2,461.98	\$12,546.41	\$0.59
2491	Otros materiales y artículos de construcción	\$12,547.00	\$180.09	\$293.54	\$2,145.22	\$2,044.68	\$1,139.40	\$139.53	\$611.10	\$1,029.07	\$899.39	\$224.70	\$1,377.71	\$2,461.98	\$12,546.41	\$0.59
2500	Productos químicos, farmacéuticos y de labo	\$1,490.00	\$260.00	\$0.00	\$0.00	\$379.99	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,489.99	\$0.01
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,490.00	\$260.00	\$0.00	\$0.00	\$379.99	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,489.99	\$0.01
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,490.00	\$260.00	\$0.00	\$0.00	\$379.99	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,489.99	\$0.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,106,973.94	\$230,509.85	\$127,383.32	\$83,498.11	\$128,644.62	\$16,218.58	\$259,116.67	\$28,506.09	\$15,811.52	\$26,833.18	\$71,418.72	\$39,258.83	\$79,773.62	\$1,106,973.11	\$0.83
2610	Combustibles, lubricantes y aditivos	\$1,106,973.94	\$230,509.85	\$127,383.32	\$83,498.11	\$128,644.62	\$16,218.58	\$259,116.67	\$28,506.09	\$15,811.52	\$26,833.18	\$71,418.72	\$39,258.83	\$79,773.62	\$1,106,973.11	\$0.83
2612	Combustibles, lubricantes y aditivos para ve	\$1,106,973.94	\$230,509.85	\$127,383.32	\$83,498.11	\$128,644.62	\$16,218.58	\$259,116.67	\$28,506.09	\$15,811.52	\$26,833.18	\$71,418.72	\$39,258.83	\$79,773.62	\$1,106,973.11	\$0.83



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene/2018
10:50 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$72,342.48	\$0.00	\$0.00	\$1,881.79	\$56,120.80	\$0.00	\$0.00	\$12,177.68	\$0.00	\$0.00	\$431.93	\$0.00	\$1,729.56	\$72,341.76	\$0.72
2710 Vestuario y uniformes	\$70,028.48	\$0.00	\$0.00	\$0.00	\$56,120.80	\$0.00	\$0.00	\$12,177.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.56	\$70,028.04	\$0.44
2711 Vestuario y uniformes	\$70,028.48	\$0.00	\$0.00	\$0.00	\$56,120.80	\$0.00	\$0.00	\$12,177.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.56	\$70,028.04	\$0.44
2740 Productos textiles	\$2,314.00	\$0.00	\$0.00	\$1,881.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.93	\$0.00	\$0.00	\$2,313.72	\$0.28
2741 Productos textiles	\$2,314.00	\$0.00	\$0.00	\$1,881.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.93	\$0.00	\$0.00	\$2,313.72	\$0.28
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$152,352.00	\$1,351.98	\$6,127.16	\$14,918.93	\$5,603.44	\$15,038.55	\$17,801.33	\$290.19	\$14,744.78	\$26,026.60	\$22,497.11	\$17,059.28	\$10,825.70	\$152,285.05	\$66.95
2910 Herramientas menores	\$2,652.00	\$0.00	\$0.00	\$1,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.97	\$467.00	\$750.00	\$2,651.96	\$0.04
2911 Herramientas menores	\$2,652.00	\$0.00	\$0.00	\$1,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.97	\$467.00	\$750.00	\$2,651.96	\$0.04
2920 Refacciones y accesorios menores de edific	\$12,781.00	\$0.00	\$0.00	\$0.00	\$390.72	\$47.00	\$1,668.59	\$0.00	\$69.60	\$504.99	\$308.00	\$348.00	\$9,443.10	\$12,780.00	\$1.00
2921 Refacciones y accesorios menores de edific	\$12,781.00	\$0.00	\$0.00	\$0.00	\$390.72	\$47.00	\$1,668.59	\$0.00	\$69.60	\$504.99	\$308.00	\$348.00	\$9,443.10	\$12,780.00	\$1.00
2930 Refacciones y accesorios menores de mobi	\$1,873.00	\$0.00	\$40.72	\$0.00	\$40.72	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.78	\$1,573.00	\$0.00	\$1,816.22	\$56.78
2931 Refacciones y accesorios menores de mobi	\$1,873.00	\$0.00	\$40.72	\$0.00	\$40.72	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.78	\$1,573.00	\$0.00	\$1,816.22	\$56.78
2940 Refacciones y accesorios menores de equip	\$34,111.00	\$0.00	\$0.00	\$8,713.41	\$0.00	\$7,809.43	\$3,046.16	\$168.20	\$2,435.80	\$236.10	\$4,071.39	\$6,989.76	\$632.60	\$34,102.85	\$8.15
2941 Refacciones y accesorios menores de equip	\$34,111.00	\$0.00	\$0.00	\$8,713.41	\$0.00	\$7,809.43	\$3,046.16	\$168.20	\$2,435.80	\$236.10	\$4,071.39	\$6,989.76	\$632.60	\$34,102.85	\$8.15
2960 Refacciones y accesorios menores de equip	\$99,914.00	\$1,351.98	\$6,086.44	\$5,114.53	\$4,954.00	\$7,152.12	\$13,086.58	\$121.99	\$12,239.38	\$25,285.51	\$17,641.97	\$6,879.12	\$0.00	\$99,913.62	\$0.38
2961 Refacciones y accesorios menores de equip	\$99,914.00	\$1,351.98	\$6,086.44	\$5,114.53	\$4,954.00	\$7,152.12	\$13,086.58	\$121.99	\$12,239.38	\$25,285.51	\$17,641.97	\$6,879.12	\$0.00	\$99,913.62	\$0.38
2990 Refacciones y accesorios menores de otros	\$1,021.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.40	\$0.00	\$1,020.40	\$0.60
2991 Refacciones y accesorios menores otros bie	\$1,021.00	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.40	\$0.00	\$1,020.40	\$0.60
3000 SERVICIOS GENERALES	\$5,355,361.94	\$475,396.15	\$485,744.37	\$350,171.11	\$674,472.16	\$490,490.70	\$539,058.91	\$712,086.44	\$202,058.63	\$405,352.33	\$209,715.49	\$217,385.43	\$592,861.17	\$5,354,792.89	\$569.05
3100 SERVICIOS BÁSICOS	\$1,348,867.24	\$151,367.69	\$106,384.81	\$103,739.67	\$49,611.44	\$102,266.80	\$160,503.43	\$149,790.96	\$52,584.95	\$160,324.07	\$85,217.24	\$91,557.23	\$135,513.90	\$1,348,862.19	\$5.05
3110 Energía eléctrica	\$543,374.24	\$22,701.71	\$983.53	\$53,405.00	\$4,248.00	\$45,803.00	\$52,834.00	\$103,005.00	\$11,263.00	\$95,711.00	\$44,998.00	\$47,455.00	\$60,965.00	\$543,372.24	\$2.00
3111 Servicio de energía eléctrica	\$543,374.24	\$22,701.71	\$983.53	\$53,405.00	\$4,248.00	\$45,803.00	\$52,834.00	\$103,005.00	\$11,263.00	\$95,711.00	\$44,998.00	\$47,455.00	\$60,965.00	\$543,372.24	\$2.00
3130 Agua	\$128,992.00	\$125,649.10	\$2,316.54	\$92.00	\$92.00	\$104.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$185.96	\$128,991.60	\$0.40
3131 Servicios de Agua	\$128,992.00	\$125,649.10	\$2,316.54	\$92.00	\$92.00	\$104.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$92.00	\$185.96	\$128,991.60	\$0.40
3140 Telefonía Tradicional	\$284,355.00	\$0.00	\$29,101.44	\$28,943.40	\$25,981.22	\$22,835.05	\$24,197.12	\$24,798.61	\$23,593.56	\$25,918.71	\$24,002.97	\$27,519.94	\$27,461.58	\$284,353.60	\$1.40
3141 Servicio Telefonico tradicional	\$284,355.00	\$0.00	\$29,101.44	\$28,943.40	\$25,981.22	\$22,835.05	\$24,197.12	\$24,798.61	\$23,593.56	\$25,918.71	\$24,002.97	\$27,519.94	\$27,461.58	\$284,353.60	\$1.40
3150 Telefonía celular	\$136,806.00	\$0.00	\$14,590.92	\$14,150.84	\$12,191.29	\$13,105.80	\$12,657.35	\$14,480.68	\$12,574.44	\$9,509.05	\$10,241.52	\$7,855.85	\$15,447.55	\$136,805.29	\$0.71
3151 Servicio de Telefonía celular	\$136,806.00	\$0.00	\$14,590.92	\$14,150.84	\$12,191.29	\$13,105.80	\$12,657.35	\$14,480.68	\$12,574.44	\$9,509.05	\$10,241.52	\$7,855.85	\$15,447.55	\$136,805.29	\$0.71
3160 Servicios de telecomunicaciones y satélites	\$15,400.00	\$956.38	\$1,243.89	\$1,247.37	\$593.91	\$2,405.70	\$1,367.12	\$1,428.32	\$965.00	\$1,326.05	\$1,320.24	\$1,273.00	\$1,273.00	\$15,399.98	\$0.02
3161 Servicios de telecomunicaciones y satelitale	\$15,400.00	\$956.38	\$1,243.89	\$1,247.37	\$593.91	\$2,405.70	\$1,367.12	\$1,428.32	\$965.00	\$1,326.05	\$1,320.24	\$1,273.00	\$1,273.00	\$15,399.98	\$0.02
3170 Servicios de acceso a Internet, redes y proc	\$101,296.00	\$999.00	\$32,591.68	\$3,186.96	\$1,598.00	\$2,588.32	\$47,728.79	\$1,498.00	\$1,598.00	\$1,597.00	\$1,498.00	\$2,697.00	\$3,715.00	\$101,295.75	\$0.25
3171 Servicios de acceso de Internet, redes y pro	\$101,296.00	\$999.00	\$32,591.68	\$3,186.96	\$1,598.00	\$2,588.32	\$47,728.79	\$1,498.00	\$1,598.00	\$1,597.00	\$1,498.00	\$2,697.00	\$3,715.00	\$101,295.75	\$0.25
3180 Servicio postal	\$138,644.00	\$1,061.50	\$25,556.81	\$2,714.10	\$4,907.02	\$15,424.93	\$21,627.05	\$4,488.35	\$2,498.95	\$26,170.26	\$3,064.51	\$4,664.44	\$26,465.81	\$138,643.73	\$0.27
3181 Servicio postal	\$138,644.00	\$1,061.50	\$25,556.81	\$2,714.10	\$4,907.02	\$15,424.93	\$21,627.05	\$4,488.35	\$2,498.95	\$26,170.26	\$3,064.51	\$4,664.44	\$26,465.81	\$138,643.73	\$0.27
3200 SERVICIOS DE ARRENDAMIENTO	\$998,418.04	\$45,837.31	\$119,275.90	\$98,947.68	\$161,483.73	\$108,679.37	\$106,549.33	\$92,308.92	\$100,274.26	\$74,699.95	\$0.00	\$10,000.00	\$80,277.79	\$998,334.24	\$83.80
3220 Arrendamiento de edificios	\$983,768.04	\$45,837.31	\$118,525.89	\$98,947.68	\$161,483.73	\$108,679.37	\$106,549.33	\$92,308.92	\$100,274.26	\$70,883.55	\$0.00	\$0.00	\$80,277.79	\$983,767.83	\$0.21
3221 Arrendamiento de edificios	\$983,768.04	\$45,837.31	\$118,525.89	\$98,947.68	\$161,483.73	\$108,679.37	\$106,549.33	\$92,308.92	\$100,274.26	\$70,883.55	\$0.00	\$0.00	\$80,277.79	\$983,767.83	\$0.21
3260 Arrendamiento de maquinaria, otros equipo:	\$50.00	\$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	\$50.00
3261 Arrendamiento de maquinaria, otros equipo:	\$50.00	\$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	\$50.00
3270 Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$0.00	\$10,000.00	\$0.00	\$14,566.41	\$33.59



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene/2018
10:50 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3271	Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.40	\$0.00	\$10,000.00	\$0.00	\$14,566.41	\$33.59
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$551,083.95	\$5,155.20	\$4,941.60	\$15,445.67	\$116,379.86	\$63,269.37	\$48,060.71	\$177,656.03	\$10,951.56	\$13,589.75	\$17,569.69	\$18,107.14	\$59,950.73	\$551,077.31	\$6.64
3310	Servicios legales, de contabilidad, auditoría	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3340	Servicios de capacitación	\$15,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$1,200.00	\$5,075.00	\$15,275.00	\$5.00
3342	Capacitación especializada	\$15,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$1,200.00	\$5,075.00	\$15,275.00	\$5.00
3350	Servicios de investigación científica y desarrollo	\$21,340.00	\$1,740.00	\$2,320.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$2,320.00	\$21,340.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$21,340.00	\$1,740.00	\$2,320.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$2,320.00	\$21,340.00	\$0.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$427,463.95	\$3,415.20	\$2,621.60	\$11,705.67	\$116,379.86	\$11,069.37	\$9,520.71	\$173,916.03	\$10,951.56	\$3,849.75	\$14,569.69	\$16,907.14	\$52,555.73	\$427,462.31	\$1.64
3361	Servicios de apoyo administrativo	\$115,819.00	\$150.80	\$0.00	\$8,161.87	\$8,323.54	\$9,213.37	\$9,520.71	\$9,816.03	\$10,951.56	\$0.00	\$11,485.25	\$10,930.82	\$37,264.96	\$115,818.91	\$0.09
3362	Servicio de impresión de documentos y papelería	\$22,848.95	\$2,846.80	\$0.00	\$3,543.80	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.75	\$3,084.44	\$3,564.68	\$5,917.97	\$22,848.04	\$0.91
3363	Servicios de impresión de material informático	\$288,796.00	\$417.60	\$2,621.60	\$0.00	\$108,015.72	\$1,856.00	\$0.00	\$164,100.00	\$0.00	\$0.00	\$0.00	\$2,411.64	\$9,372.80	\$288,795.36	\$0.64
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$441,367.00	\$214,625.38	\$150,029.99	\$18,031.71	\$2,644.24	\$6,429.68	\$11,007.90	\$20,139.07	\$794.94	\$12,952.65	\$1,560.17	\$867.21	\$2,283.75	\$441,366.69	\$0.31
3410	Servicios financieros y bancarios	\$26,323.00	\$4,351.01	\$2,645.03	\$2,737.99	\$2,644.24	\$971.88	\$4,529.71	\$1,937.88	\$794.94	\$999.06	\$1,560.17	\$867.21	\$2,283.75	\$26,322.87	\$0.13
3411	Servicios financieros y bancarios	\$26,323.00	\$4,351.01	\$2,645.03	\$2,737.99	\$2,644.24	\$971.88	\$4,529.71	\$1,937.88	\$794.94	\$999.06	\$1,560.17	\$867.21	\$2,283.75	\$26,322.87	\$0.13
3450	Seguro de bienes patrimoniales	\$415,044.00	\$210,274.37	\$147,384.96	\$15,293.72	\$0.00	\$5,457.80	\$6,478.19	\$18,201.19	\$0.00	\$11,953.59	\$0.00	\$0.00	\$0.00	\$415,043.82	\$0.18
3451	Seguro de bienes patrimoniales	\$415,044.00	\$210,274.37	\$147,384.96	\$15,293.72	\$0.00	\$5,457.80	\$6,478.19	\$18,201.19	\$0.00	\$11,953.59	\$0.00	\$0.00	\$0.00	\$415,043.82	\$0.18
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$602,599.66	\$23,902.68	\$66,199.97	\$47,551.08	\$15,712.19	\$80,214.30	\$87,814.86	\$120,359.18	\$15,720.80	\$37,474.24	\$66,949.30	\$22,976.73	\$17,605.50	\$602,480.83	\$118.83
3510	Conservación y mantenimiento menor de inmuebles	\$50,363.00	\$0.00	\$232.00	\$0.00	\$0.00	\$23,800.33	\$16,240.00	\$10,090.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,362.68	\$0.32
3511	Mantenimiento y conservación de inmuebles	\$50,363.00	\$0.00	\$232.00	\$0.00	\$0.00	\$23,800.33	\$16,240.00	\$10,090.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,362.68	\$0.32
3520	Instalación, reparación y mantenimiento de mobiliario	\$24,883.00	\$0.00	\$2,818.80	\$522.00	\$0.00	\$0.00	\$2,790.00	\$154.16	\$0.00	\$696.00	\$16,410.50	\$0.00	\$1,392.00	\$24,783.46	\$99.54
3521	Mantenimiento y conservación de mobiliario	\$24,883.00	\$0.00	\$2,818.80	\$522.00	\$0.00	\$0.00	\$2,790.00	\$154.16	\$0.00	\$696.00	\$16,410.50	\$0.00	\$1,392.00	\$24,783.46	\$99.54
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,940.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$1,740.00	\$2,920.00	\$1,160.00	\$0.00	\$174.00	\$0.00	\$0.00	\$6,922.00	\$18.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,940.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$1,740.00	\$2,920.00	\$1,160.00	\$0.00	\$174.00	\$0.00	\$0.00	\$6,922.00	\$18.00
3550	Reparación y mantenimiento de equipo de transporte	\$435,281.66	\$21,066.68	\$57,313.17	\$39,215.08	\$8,676.19	\$50,477.97	\$56,608.86	\$100,758.67	\$8,724.80	\$28,192.24	\$43,128.80	\$16,340.73	\$4,777.50	\$435,280.69	\$0.97
3551	Mantenimiento y conservación de vehículos	\$435,281.66	\$21,066.68	\$57,313.17	\$39,215.08	\$8,676.19	\$50,477.97	\$56,608.86	\$100,758.67	\$8,724.80	\$28,192.24	\$43,128.80	\$16,340.73	\$4,777.50	\$435,280.69	\$0.97
3580	Servicios de limpieza y manejo de desechos	\$81,782.00	\$2,836.00	\$5,636.00	\$6,536.00	\$6,836.00	\$5,736.00	\$9,936.00	\$6,236.00	\$5,636.00	\$8,236.00	\$6,986.00	\$6,436.00	\$10,736.00	\$81,782.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$81,782.00	\$2,836.00	\$5,636.00	\$6,536.00	\$6,836.00	\$5,736.00	\$9,936.00	\$6,236.00	\$5,636.00	\$8,236.00	\$6,986.00	\$6,436.00	\$10,736.00	\$81,782.00	\$0.00
3590	Servicios de jardinería y fumigación	\$3,350.00	\$0.00	\$200.00	\$350.00	\$200.00	\$200.00	\$500.00	\$200.00	\$200.00	\$350.00	\$250.00	\$200.00	\$700.00	\$3,350.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,350.00	\$0.00	\$200.00	\$350.00	\$200.00	\$200.00	\$500.00	\$200.00	\$200.00	\$350.00	\$250.00	\$200.00	\$700.00	\$3,350.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$493,333.00	\$8,714.50	\$31,668.00	\$17,748.00	\$96,785.18	\$71,801.58	\$80,764.32	\$62,075.08	\$0.00	\$58,513.88	\$11,600.00	\$39,440.00	\$14,179.84	\$493,290.38	\$42.62
3610	Difusión por radio, televisión y otros medios	\$326,253.00	\$8,714.50	\$3,828.00	\$3,828.00	\$82,865.18	\$57,881.58	\$66,844.32	\$48,155.08	\$0.00	\$30,673.88	\$11,600.00	\$11,600.00	\$259.84	\$326,250.38	\$2.62
3611	Difusión por radio, televisión y otros medios	\$326,253.00	\$8,714.50	\$3,828.00	\$3,828.00	\$82,865.18	\$57,881.58	\$66,844.32	\$48,155.08	\$0.00	\$30,673.88	\$11,600.00	\$11,600.00	\$259.84	\$326,250.38	\$2.62
3690	Otros servicios de información	\$167,080.00	\$0.00	\$27,840.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$13,920.00	\$167,040.00	\$40.00
3691	Otros servicios de información	\$167,080.00	\$0.00	\$27,840.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$27,840.00	\$0.00	\$27,840.00	\$13,920.00	\$167,040.00	\$40.00
3700	Servicios de traslados y viáticos	\$242,863.14	\$2,977.39	\$5,924.10	\$16,909.60	\$3,999.99	\$5,743.00	\$31,119.17	\$41,649.00	\$11,699.56	\$16,412.59	\$24,641.09	\$23,247.72	\$58,339.63	\$242,662.84	\$200.30
3710	Pasajes aéreos	\$96,170.00	\$0.00	\$0.00	\$4,596.00	\$0.00	\$0.00	\$13,674.58	\$27,464.00	\$5,232.66	\$6,616.53	\$9,083.04	\$4,220.25	\$25,235.22	\$96,122.28	\$47.72
3711	Pasajes aéreos nacionales	\$96,170.00	\$0.00	\$0.00	\$4,596.00	\$0.00	\$0.00	\$13,674.58	\$27,464.00	\$5,232.66	\$6,616.53	\$9,083.04	\$4,220.25	\$25,235.22	\$96,122.28	\$47.72
3720	Pasajes terrestres	\$51,570.00	\$2,817.39	\$5,764.10	\$5,991.00	\$1,960.00	\$4,374.00	\$5,711.00	\$5,365.00	\$1,448.00	\$3,591.00	\$3,943.00	\$4,288.50	\$6,277.72	\$51,530.71	\$39.29
3721	Pasajes terrestres nacionales	\$51,570.00	\$2,817.39	\$5,764.10	\$5,991.00	\$1,960.00	\$4,374.00	\$5,711.00	\$5,365.00	\$1,448.00	\$3,591.00	\$3,943.00	\$4,288.50	\$6,277.72	\$51,530.71	\$39.29



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene/2018
10:50 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$93,613.14	\$0.00	\$0.00	\$6,002.60	\$1,969.99	\$1,188.00	\$11,593.59	\$8,715.00	\$4,978.90	\$6,165.06	\$11,534.05	\$14,577.97	\$26,798.69	\$93,523.85	\$89.29
3751	Viáticos en el país	\$93,613.14	\$0.00	\$0.00	\$6,002.60	\$1,969.99	\$1,188.00	\$11,593.59	\$8,715.00	\$4,978.90	\$6,165.06	\$11,534.05	\$14,577.97	\$26,798.69	\$93,523.85	\$89.29
3790	Otros servicios de traslado y hospedaje	\$1,510.00	\$160.00	\$160.00	\$320.00	\$70.00	\$181.00	\$140.00	\$105.00	\$40.00	\$40.00	\$81.00	\$161.00	\$28.00	\$1,486.00	\$24.00
3791	Otros servicios de traslado y hospedaje	\$1,510.00	\$160.00	\$160.00	\$320.00	\$70.00	\$181.00	\$140.00	\$105.00	\$40.00	\$40.00	\$81.00	\$161.00	\$28.00	\$1,486.00	\$24.00
3800	SERVICIOS OFICIALES	\$616,379.31	\$0.00	\$661.00	\$30,237.70	\$227,467.53	\$50,824.60	\$12,582.19	\$46,259.20	\$8,750.56	\$14,929.60	\$0.00	\$8,456.40	\$216,099.03	\$616,267.81	\$111.50
3820	Gastos de orden social y cultural	\$509,697.31	\$0.00	\$0.00	\$5,637.60	\$203,485.43	\$26,224.60	\$6,432.20	\$21,659.20	\$8,750.56	\$12,841.60	\$0.00	\$8,456.40	\$216,099.03	\$509,586.62	\$110.69
3821	Gastos de orden social	\$509,697.31	\$0.00	\$0.00	\$5,637.60	\$203,485.43	\$26,224.60	\$6,432.20	\$21,659.20	\$8,750.56	\$12,841.60	\$0.00	\$8,456.40	\$216,099.03	\$509,586.62	\$110.69
3830	Congresos y convenciones	\$106,682.00	\$0.00	\$661.00	\$24,600.10	\$23,982.10	\$24,600.00	\$6,149.99	\$24,600.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$106,681.19	\$0.81
3831	Congresos y convenciones	\$106,682.00	\$0.00	\$661.00	\$24,600.10	\$23,982.10	\$24,600.00	\$6,149.99	\$24,600.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$106,681.19	\$0.81
3900	OTROS SERVICIOS GENERALES	\$60,450.60	\$22,816.00	\$659.00	\$1,560.00	\$388.00	\$1,262.00	\$657.00	\$1,849.00	\$1,282.00	\$16,455.60	\$2,178.00	\$2,733.00	\$8,611.00	\$60,450.60	\$0.00
3920	Impuestos y derechos	\$60,450.60	\$22,816.00	\$659.00	\$1,560.00	\$388.00	\$1,262.00	\$657.00	\$1,849.00	\$1,282.00	\$16,455.60	\$2,178.00	\$2,733.00	\$8,611.00	\$60,450.60	\$0.00
3921	Otros impuestos y derechos	\$60,450.60	\$22,816.00	\$659.00	\$1,560.00	\$388.00	\$1,262.00	\$657.00	\$1,849.00	\$1,282.00	\$16,455.60	\$2,178.00	\$2,733.00	\$8,611.00	\$60,450.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$137,159.00	\$0.00	\$55,048.00	\$699.30	\$87.00	\$22,090.72	\$12,459.56	\$2,971.92	\$4,279.00	\$1,067.99	\$6,067.20	\$30,804.96	\$1,399.00	\$136,974.65	\$184.35
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$101,976.00	\$0.00	\$55,048.00	\$0.00	\$87.00	\$3,364.00	\$1,485.96	\$2,971.92	\$1,693.60	\$1,067.99	\$5,319.00	\$30,804.96	\$0.00	\$101,842.43	\$133.57
5110	Muebles de oficina y estantería	\$35,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.96	\$2,971.92	\$0.00	\$0.00	\$0.00	\$30,804.96	\$0.00	\$35,262.84	\$0.16
5111	Muebles de oficina y estantería	\$35,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.96	\$2,971.92	\$0.00	\$0.00	\$0.00	\$30,804.96	\$0.00	\$35,262.84	\$0.16
5120	Muebles, excepto de oficina y estantería	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.99	\$0.00	\$0.00	\$0.00	\$458.99	\$41.01
5121	Muebles, excepto de oficina y estantería	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.99	\$0.00	\$0.00	\$0.00	\$458.99	\$41.01
5150	Equipos de cómputo y de tecnologías de la i	\$60,894.00	\$0.00	\$55,048.00	\$0.00	\$87.00	\$3,364.00	\$0.00	\$0.00	\$1,693.60	\$609.00	\$0.00	\$0.00	\$0.00	\$60,801.60	\$92.40
5151	Equipo de cómputo y de tecnología de la inf	\$60,894.00	\$0.00	\$55,048.00	\$0.00	\$87.00	\$3,364.00	\$0.00	\$0.00	\$1,693.60	\$609.00	\$0.00	\$0.00	\$0.00	\$60,801.60	\$92.40
5190	Otro mobiliario y equipo de administración	\$5,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.00	\$0.00	\$0.00	\$5,319.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$5,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.00	\$0.00	\$0.00	\$5,319.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00
5230	Cámaras fotográficas y de video	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00
5231	Cámaras fotográficas y de video	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,135.00	\$0.00	\$0.00	\$699.30	\$0.00	\$18,726.72	\$1,925.60	\$0.00	\$2,585.40	\$0.00	\$748.20	\$0.00	\$1,399.00	\$26,084.22	\$50.78
5640	Sistemas de aire acondicionado, calefacci	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.01	\$49.99
5641	Sistemas de aire acondicionado, calefacci	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.01	\$49.99
5650	Equipo de comunicación y telecomunicaci	\$4,464.00	\$0.00	\$0.00	\$699.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.80	\$0.00	\$748.20	\$0.00	\$1,399.00	\$4,463.30	\$0.70
5651	Equipo de comunicación y telecomunicaci	\$4,464.00	\$0.00	\$0.00	\$699.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.80	\$0.00	\$748.20	\$0.00	\$1,399.00	\$4,463.30	\$0.70
5660	Equipos de generación eléctrica, aparatos y	\$4,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.71	\$1,925.60	\$0.00	\$968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.91	\$0.09
5661	Equipos de generación eléctrica, aparatos y	\$4,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.71	\$1,925.60	\$0.00	\$968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.91	\$0.09
RECURSO ESTATAL		\$141,692,274.00	\$10,140,285...	\$10,035,518...	\$17,552,116...	\$11,109,507...	\$10,540,424...	\$11,981,417...	\$10,782,86...	\$8,604,217.17	\$12,908,920...	\$10,452,368...	\$14,364,783...	\$12,737,115...	\$141,209,536.32	\$482,737.68
08 PRODUCTOS FINANCIEROS																
2000	MATERIALES Y SUMINISTRO	\$60,303.00	\$0.00	\$0.00	\$60,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,303.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,303.00	\$0.00	\$0.00	\$60,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,303.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,303.00	\$0.00	\$0.00	\$60,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,303.00	\$0.00
2612	Combustibles, lubricantes y aditivos para ve	\$60,303.00	\$0.00	\$0.00	\$60,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,303.00	\$0.00

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ene/2018
10:50 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$563,885.27	\$0.00	\$0.00	\$69,076.66	\$14,546.00	\$49,111.71	\$15,784.99	\$35,252.65	\$17,730.99	\$3,728.55	\$120,339.45	\$118,203.96	\$117,731.23	\$561,506.19	\$2,379.08
3100 SERVICIOS BÁSICOS	\$52,684.38	\$0.00	\$0.00	\$34,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,087.38	\$52,684.38	\$0.00
3110 Energía eléctrica	\$34,597.00	\$0.00	\$0.00	\$34,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,597.00	\$0.00
3111 Servicio de energía eléctrica	\$34,597.00	\$0.00	\$0.00	\$34,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,597.00	\$0.00
3140 Telefonía Tradicional	\$18,087.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,087.38	\$18,087.38	\$0.00
3141 Servicio Telefonico tradicional	\$18,087.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,087.38	\$18,087.38	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$266,508.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.55	\$117,234.26	\$78,340.65	\$64,826.45	\$264,129.91	\$2,379.08
3220 Arrendamiento de edificios	\$266,508.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.55	\$117,234.26	\$78,340.65	\$64,826.45	\$264,129.91	\$2,379.08
3221 Arrendamiento de edificios	\$266,508.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.55	\$117,234.26	\$78,340.65	\$64,826.45	\$264,129.91	\$2,379.08
3800 SERVICIOS OFICIALES	\$244,691.90	\$0.00	\$0.00	\$34,479.66	\$14,546.00	\$49,111.71	\$15,784.99	\$35,252.65	\$17,730.99	\$0.00	\$3,105.19	\$39,863.31	\$34,817.40	\$244,691.90	\$0.00
3820 Gastos de orden social y cultural	\$42,267.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$659.81	\$28,274.81	\$12,073.17	\$42,267.79	\$0.00
3821 Gastos de orden social	\$42,267.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$659.81	\$28,274.81	\$12,073.17	\$42,267.79	\$0.00
3850 Gastos de representación	\$202,424.11	\$0.00	\$0.00	\$34,479.66	\$14,546.00	\$49,111.71	\$15,784.99	\$35,252.65	\$16,470.99	\$0.00	\$2,445.38	\$11,588.50	\$22,744.23	\$202,424.11	\$0.00
3851 Gastos de representación	\$202,424.11	\$0.00	\$0.00	\$34,479.66	\$14,546.00	\$49,111.71	\$15,784.99	\$35,252.65	\$16,470.99	\$0.00	\$2,445.38	\$11,588.50	\$22,744.23	\$202,424.11	\$0.00
PRODUCTOS FINANCIEROS	\$624,188.27	\$0.00	\$0.00	\$129,379.66	\$14,546.00	\$49,111.71	\$15,784.99	\$35,252.65	\$17,730.99	\$3,728.55	\$120,339.45	\$118,203.96	\$117,731.23	\$621,809.19	\$2,379.08
Total Final	\$142,316,462.27	\$10,140,285...	\$10,035,518...	\$17,681,496...	\$11,124,053...	\$10,589,536...	\$11,997,202...	\$10,818,11...	\$8,621,948.16	\$12,912,648...	\$10,572,707...	\$14,482,987...	\$12,854,846...	\$141,831,345.51	\$485,116.76



MTRO. PAULO EDUARDO COLUNGA PERRY
DIRECTOR ADMINISTRATIVO



LCP. MARIA DE LOS ANGELES CACHO PARTIDA
ENCARGADA DE CONTABILIDAD