

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521 Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$379.99	\$259.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.00	\$550.00	\$180.00	\$3,296.99	\$703.01
2530 Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.95	\$107.76	\$0.00	\$0.00	\$5,873.71	\$126.29
2531 Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,765.95	\$107.76	\$0.00	\$0.00	\$5,873.71	\$126.29
2540 Materiales, accesorios y suministros médicos	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	\$0.00	\$36.48	\$479.52
2541 Materiales, accesorios y suministros médicos	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.48	\$0.00	\$0.00	\$36.48	\$479.52
2560 Fibras sintéticas, hules, plásticos y derivados	\$15,194.00	\$417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$447.01	\$28.84	\$3,596.00	\$3,795.56	\$1,738.99	\$1,351.54	\$3,741.30	\$15,116.74	\$77.26
2561 Fibras sintéticas, hules, plásticos y derivados	\$15,194.00	\$417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$447.01	\$28.84	\$3,596.00	\$3,795.56	\$1,738.99	\$1,351.54	\$3,741.30	\$15,116.74	\$77.26
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,305,407.00	\$91,678.20	\$98,501.21	\$106,441.31	\$96,030.73	\$105,090.15	\$93,710.00	\$116,116.00	\$106,717.90	\$109,080.46	\$118,044.99	\$105,967.00	\$157,774.00	\$1,305,151.95	\$255.05
2610 Combustibles, lubricantes y aditivos	\$1,305,407.00	\$91,678.20	\$98,501.21	\$106,441.31	\$96,030.73	\$105,090.15	\$93,710.00	\$116,116.00	\$106,717.90	\$109,080.46	\$118,044.99	\$105,967.00	\$157,774.00	\$1,305,151.95	\$255.05
2611 Combustibles, lubricantes y aditivos	\$200.00	\$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	\$200.00
2612 Combustibles, lubricantes y aditivos para vehículos	\$1,305,207.00	\$91,678.20	\$98,501.21	\$106,441.31	\$96,030.73	\$105,090.15	\$93,710.00	\$116,116.00	\$106,717.90	\$109,080.46	\$118,044.99	\$105,967.00	\$157,774.00	\$1,305,151.95	\$55.05
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$144,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.98	\$3,967.77	\$1,971.84	\$1,076.02	\$24,335.68	\$58,405.59	\$51,740.00	\$3,031.12	\$144,678.00	\$99.00
2710 Vestuario y uniformes	\$56,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,967.91	\$33,080.88	\$0.00	\$0.00	\$56,048.79	\$1.21
2711 Vestuario y uniformes	\$56,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,967.91	\$33,080.88	\$0.00	\$0.00	\$56,048.79	\$1.21
2720 Prendas de seguridad y protección personal	\$27,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.19	\$0.00	\$0.00	\$0.00	\$25,324.71	\$0.00	\$0.00	\$27,042.90	\$0.10
2721 Prendas de seguridad y protección personal	\$27,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.19	\$0.00	\$0.00	\$0.00	\$25,324.71	\$0.00	\$0.00	\$27,042.90	\$0.10
2740 Productos textiles	\$61,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.98	\$2,249.58	\$1,971.84	\$1,076.02	\$1,367.77	\$0.00	\$51,740.00	\$3,031.12	\$61,586.31	\$97.69
2741 Productos textiles	\$61,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.98	\$2,249.58	\$1,971.84	\$1,076.02	\$1,367.77	\$0.00	\$51,740.00	\$3,031.12	\$61,586.31	\$97.69
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$385,219.00	\$20,712.36	\$28,240.27	\$25,635.23	\$19,082.72	\$17,483.62	\$36,135.37	\$23,845.02	\$38,778.40	\$56,601.87	\$44,824.87	\$33,344.06	\$38,789.70	\$383,473.49	\$1,745.51
2910 Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$187.01	\$38.00	\$0.00	\$0.00	\$77.00	\$0.00	\$1,191.38	\$1,899.39	\$100.61
2911 Herramientas menores	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$187.01	\$38.00	\$0.00	\$0.00	\$77.00	\$0.00	\$1,191.38	\$1,899.39	\$100.61
2920 Refacciones y accesorios menores de edificación	\$9,662.00	\$0.00	\$1,649.45	\$0.00	\$0.00	\$2,752.01	\$377.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.92	\$9,605.38	\$56.62
2921 Refacciones y accesorios menores de edificación	\$9,662.00	\$0.00	\$1,649.45	\$0.00	\$0.00	\$2,752.01	\$377.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.92	\$9,605.38	\$56.62
2930 Refacciones y accesorios menores de mobiliario	\$7,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.00	\$256.44	\$0.00	\$499.00	\$5,154.16	\$0.00	\$0.00	\$7,225.60	\$1.40
2931 Refacciones y accesorios menores de mobiliario	\$7,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.00	\$256.44	\$0.00	\$499.00	\$5,154.16	\$0.00	\$0.00	\$7,225.60	\$1.40
2940 Refacciones y accesorios menores de equipo	\$35,558.00	\$6,198.80	\$1,698.17	\$0.00	\$0.00	\$699.00	\$7,957.60	\$0.00	\$0.00	\$5,669.02	\$6,611.78	\$0.00	\$5,907.40	\$34,741.77	\$816.23
2941 Refacciones y accesorios menores de equipo	\$35,558.00	\$6,198.80	\$1,698.17	\$0.00	\$0.00	\$699.00	\$7,957.60	\$0.00	\$0.00	\$5,669.02	\$6,611.78	\$0.00	\$5,907.40	\$34,741.77	\$816.23
2960 Refacciones y accesorios menores de equipo	\$327,622.00	\$14,513.56	\$24,892.65	\$25,635.23	\$19,082.72	\$12,977.01	\$24,517.75	\$21,868.58	\$38,378.40	\$50,433.85	\$32,981.93	\$33,344.06	\$28,247.00	\$326,872.74	\$749.26
2961 Refacciones y accesorios menores de equipo	\$327,622.00	\$14,513.56	\$24,892.65	\$25,635.23	\$19,082.72	\$12,977.01	\$24,517.75	\$21,868.58	\$38,378.40	\$50,433.85	\$32,981.93	\$33,344.06	\$28,247.00	\$326,872.74	\$749.26
2990 Refacciones y accesorios menores de otros bienes	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$1,780.01	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$299.00	\$3,128.61	\$21.39
2991 Refacciones y accesorios menores otros bienes	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.60	\$1,780.01	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$299.00	\$3,128.61	\$21.39
3000 SERVICIOS GENERALES	\$5,263,530.28	\$256,344.90	\$285,854.70	\$394,480.30	\$499,455.23	\$251,927.20	\$415,216.41	\$648,717.88	\$539,443.32	\$315,443.74	\$333,206.77	\$384,719.37	\$932,528.49	\$5,257,338.31	\$6,191.97
3100 SERVICIOS BÁSICOS	\$1,281,642.00	\$130,987.99	\$64,230.26	\$76,372.33	\$106,861.22	\$52,406.83	\$172,907.92	\$59,594.27	\$142,345.70	\$103,573.94	\$102,125.06	\$122,700.36	\$146,572.77	\$1,280,678.65	\$963.35
3110 Energía eléctrica	\$565,376.00	\$702.51	\$22,604.83	\$34,413.42	\$50,647.00	\$39,496.00	\$101,612.00	\$5,596.00	\$104,574.00	\$58,698.00	\$36,019.00	\$66,887.00	\$43,889.33	\$565,139.09	\$236.91
3111 Servicio de energía eléctrica	\$565,376.00	\$702.51	\$22,604.83	\$34,413.42	\$50,647.00	\$39,496.00	\$101,612.00	\$5,596.00	\$104,574.00	\$58,698.00	\$36,019.00	\$66,887.00	\$43,889.33	\$565,139.09	\$236.91
3130 Agua	\$124,784.00	\$94,114.00	\$4,730.02	\$555.96	\$107.96	\$1,008.96	\$563.69	\$556.96	\$555.96	\$555.96	\$1,993.96	\$9,714.96	\$10,074.96	\$124,533.35	\$250.65
3131 Servicios de Agua	\$124,784.00	\$94,114.00	\$4,730.02	\$555.96	\$107.96	\$1,008.96	\$563.69	\$556.96	\$555.96	\$555.96	\$1,993.96	\$9,714.96	\$10,074.96	\$124,533.35	\$250.65
3140 Telefonía Tradicional	\$334,598.00	\$0.00	\$26,518.55	\$27,032.45	\$27,032.45	\$0.00	\$56,803.25	\$27,504.57	\$27,238.55	\$28,071.61	\$28,079.62	\$29,816.04	\$56,284.41	\$334,381.50	\$216.50
3141 Servicio Telefonico tradicional	\$334,598.00	\$0.00	\$26,518.55	\$27,032.45	\$27,032.45	\$0.00	\$56,803.25	\$27,504.57	\$27,238.55	\$28,071.61	\$28,079.62	\$29,816.04	\$56,284.41	\$334,381.50	\$216.50
3150 Telefonía celular	\$97,882.00	\$0.00	\$6,586.45	\$7,465.00	\$10,390.00	\$7,104.31	\$7,024.48	\$7,420.26	\$6,662.19	\$8,720.61	\$11,364.86	\$10,819.65	\$14,239.68	\$97,797.49	\$84.51



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./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/feb./2020
08:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3151	Servicio de Telefonía celular	\$97,882.00	\$0.00	\$6,586.45	\$7,465.00	\$10,390.00	\$7,104.31	\$7,024.48	\$7,420.26	\$6,662.19	\$8,720.61	\$11,364.86	\$10,819.65	\$14,239.68	\$97,797.49	\$84.51
3160	Servicios de telecomunicaciones y satélites	\$10,000.00	\$789.00	\$990.58	\$819.00	\$1,022.64	\$789.00	\$728.00	\$749.01	\$1,468.00	\$0.00	\$729.00	\$923.45	\$970.28	\$9,977.96	\$22.04
3161	Servicios de telecomunicaciones y satelital	\$10,000.00	\$789.00	\$990.58	\$819.00	\$1,022.64	\$789.00	\$728.00	\$749.01	\$1,468.00	\$0.00	\$729.00	\$923.45	\$970.28	\$9,977.96	\$22.04
3170	Servicios de acceso a Internet, redes y proc	\$72,302.00	\$28,110.82	\$2,518.33	\$5,995.00	\$3,597.00	\$2,398.00	\$5,928.00	\$3,597.00	\$1,199.00	\$6,355.00	\$2,398.00	\$3,717.00	\$6,413.67	\$72,226.82	\$75.18
3171	Servicios de acceso de Internet, redes y prc	\$72,302.00	\$28,110.82	\$2,518.33	\$5,995.00	\$3,597.00	\$2,398.00	\$5,928.00	\$3,597.00	\$1,199.00	\$6,355.00	\$2,398.00	\$3,717.00	\$6,413.67	\$72,226.82	\$75.18
3180	Servicio postal	\$76,700.00	\$7,271.66	\$281.50	\$91.50	\$14,064.17	\$1,610.56	\$248.50	\$14,170.47	\$648.00	\$1,172.76	\$21,540.62	\$822.26	\$14,700.44	\$76,622.44	\$77.56
3181	Servicio postal	\$76,700.00	\$7,271.66	\$281.50	\$91.50	\$14,064.17	\$1,610.56	\$248.50	\$14,170.47	\$648.00	\$1,172.76	\$21,540.62	\$822.26	\$14,700.44	\$76,622.44	\$77.56
3200	SERVICIOS DE ARRENDAMIENTO	\$1,194,497.00	\$27,247.29	\$22,685.61	\$43,261.04	\$283,471.01	\$36,713.68	\$159,631.60	\$36,684.79	\$116,614.00	\$89,494.00	\$39,082.01	\$130,220.51	\$209,219.36	\$1,194,324.90	\$172.10
3220	Arrendamiento de edificios	\$1,139,500.00	\$27,247.29	\$21,935.60	\$43,261.04	\$274,620.08	\$35,832.08	\$159,631.60	\$28,723.60	\$103,070.00	\$89,494.00	\$38,282.00	\$129,720.48	\$187,617.76	\$1,139,435.53	\$64.47
3221	Arrendamiento de edificios	\$1,139,500.00	\$27,247.29	\$21,935.60	\$43,261.04	\$274,620.08	\$35,832.08	\$159,631.60	\$28,723.60	\$103,070.00	\$89,494.00	\$38,282.00	\$129,720.48	\$187,617.76	\$1,139,435.53	\$64.47
3230	Arrendamiento de mobiliario y equipo de ad	\$15,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$1,847.99	\$7,512.00	\$0.00	\$800.01	\$0.00	\$4,593.60	\$15,635.20	\$6.80
3231	Arrendamiento de mobiliario y equipo de ad	\$15,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.60	\$0.00	\$1,847.99	\$7,512.00	\$0.00	\$800.01	\$0.00	\$4,593.60	\$15,635.20	\$6.80
3260	Arrendamiento de maquinaria, otros equipo:	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$500.03	\$4,408.00	\$10,940.03	\$99.97
3261	Arrendamiento de maquinaria, otros equipo:	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$500.03	\$4,408.00	\$10,940.03	\$99.97
3270	Arrendamiento de activos intangibles	\$28,315.00	\$0.00	\$750.01	\$0.00	\$8,850.93	\$0.00	\$0.00	\$6,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$28,314.14	\$0.86
3271	Arrendamiento de activos intangibles	\$28,315.00	\$0.00	\$750.01	\$0.00	\$8,850.93	\$0.00	\$0.00	\$6,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$28,314.14	\$0.86
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$698,378.20	\$2,063.15	\$0.00	\$137,233.42	\$31,270.68	\$36,683.50	\$3,867.72	\$160,366.16	\$106,888.82	\$30,626.52	\$68,744.54	\$3,590.18	\$115,918.21	\$697,252.90	\$1,125.30
3310	Servicios legales, de contabilidad, auditoría	\$305,955.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$59,333.33	\$139,373.34	\$59,333.34	\$0.00	\$0.00	\$0.00	\$31,415.10	\$305,869.11	\$85.89
3311	Servicios legales, de contabilidad, auditoría	\$305,955.00	\$0.00	\$0.00	\$16,414.00	\$0.00	\$0.00	\$59,333.33	\$139,373.34	\$59,333.34	\$0.00	\$0.00	\$0.00	\$31,415.10	\$305,869.11	\$85.89
3340	Servicios de capacitación	\$63,677.00	\$0.00	\$0.00	\$38,184.50	\$0.00	\$0.00	\$2,900.00	\$10,991.88	\$0.00	\$0.00	\$0.00	\$2,900.00	\$8,700.00	\$63,676.38	\$0.62
3342	Capacitacion especializada	\$63,677.00	\$0.00	\$0.00	\$38,184.50	\$0.00	\$0.00	\$2,900.00	\$10,991.88	\$0.00	\$0.00	\$0.00	\$2,900.00	\$8,700.00	\$63,676.38	\$0.62
3350	Servicios de investigación científica y desar	\$450.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
3351	Servicios de investigación científica y desar	\$450.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
3360	Servicios de apoyo administrativo, traducció	\$285,296.20	\$2,063.15	\$0.00	\$13,034.92	\$15,771.92	\$36,683.50	\$11,234.39	\$10,000.94	\$47,555.48	\$30,626.52	\$68,744.54	\$690.18	\$48,481.63	\$284,887.17	\$409.03
3361	Servicios de apoyo administrativo	\$195,100.00	\$21.55	\$0.00	\$0.00	\$14,665.32	\$32,959.90	\$867.15	\$928.00	\$27,143.16	\$29,988.52	\$40,286.26	\$185.00	\$47,785.63	\$194,830.49	\$269.51
3362	Servicio de impresión de documntos y pap	\$70,910.00	\$0.00	\$0.00	\$13,034.92	\$1,106.60	\$3,723.60	\$8,120.00	\$9,072.94	\$5,422.32	\$638.00	\$28,458.28	\$505.18	\$696.00	\$70,777.84	\$132.16
3363	Servicios de impresión de material informati	\$19,286.20	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.24	\$0.00	\$14,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,278.84	\$7.36
3390	Servicios profesionales, científicos y técnico	\$43,000.00	\$0.00	\$0.00	\$0.00	\$15,498.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.48	\$42,820.24	\$179.76
3391	Servicios profesionales, científicos y técnico	\$43,000.00	\$0.00	\$0.00	\$0.00	\$15,498.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.48	\$42,820.24	\$179.76
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$397,752.00	\$2,078.02	\$103,078.18	\$34,124.02	\$2,244.19	\$2,657.78	-\$4,439.27	\$243,084.12	\$2,689.92	\$2,734.00	\$3,015.56	\$3,064.60	\$3,218.88	\$397,550.00	\$202.00
3410	Servicios financieros y bancarios	\$31,300.00	\$2,078.02	\$2,346.10	\$2,340.47	\$2,244.19	\$2,337.57	\$2,573.92	\$2,568.12	\$2,689.92	\$2,734.00	\$2,966.00	\$3,064.60	\$3,218.88	\$31,161.79	\$138.21
3411	Servicios financieros y bancarios	\$31,300.00	\$2,078.02	\$2,346.10	\$2,340.47	\$2,244.19	\$2,337.57	\$2,573.92	\$2,568.12	\$2,689.92	\$2,734.00	\$2,966.00	\$3,064.60	\$3,218.88	\$31,161.79	\$138.21
3450	Seguro de bienes patrimoniales	\$366,052.00	\$0.00	\$100,732.08	\$31,783.55	\$0.00	\$0.00	-\$7,013.19	\$240,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,018.44	\$33.56
3451	Seguro de bienes patrimoniales	\$366,052.00	\$0.00	\$100,732.08	\$31,783.55	\$0.00	\$0.00	-\$7,013.19	\$240,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,018.44	\$33.56
3470	Fletes y maniobras	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49.56	\$0.00	\$0.00	\$369.77	\$30.23
3471	Fletes y maniobras	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49.56	\$0.00	\$0.00	\$369.77	\$30.23
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$642,336.08	\$20,798.41	\$28,947.79	\$56,321.80	\$15,869.82	\$22,009.41	\$36,666.44	\$98,814.57	\$72,195.68	\$24,456.59	\$31,882.82	\$36,497.41	\$196,483.35	\$640,944.09	\$1,391.99
3510	Conservación y mantenimiento menor de in	\$246,300.00	\$0.00	\$2,204.00	\$812.00	\$0.00	\$0.00	\$9,574.87	\$62,669.58	\$12,482.76	\$0.00	\$0.00	\$0.00	\$158,503.24	\$246,246.45	\$53.55
3511	Mantenimiento y conservación de inmueble:	\$246,300.00	\$0.00	\$2,204.00	\$812.00	\$0.00	\$0.00	\$9,574.87	\$62,669.58	\$12,482.76	\$0.00	\$0.00	\$0.00	\$158,503.24	\$246,246.45	\$53.55
3520	Instalación, reparación y mantenimiento de	\$27,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$9,290.83	\$0.00	\$16,936.00	\$174.00	\$1,160.00	\$0.00	\$0.00	\$27,700.03	\$5.97



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/feb./2020
hora de Impresión 08:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Mantenimiento y conservación de mobiliario	\$27,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$9,290.83	\$0.00	\$16,936.00	\$174.00	\$1,160.00	\$0.00	\$0.00	\$27,700.03	\$5.97
3530	Instalación, reparación y mantenimiento de	\$8,240.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$928.00	\$0.00	\$1,856.00	\$8,236.00	\$4.00
3531	Instalación, reparación y mantenimiento de	\$8,240.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$928.00	\$0.00	\$1,856.00	\$8,236.00	\$4.00
3550	Reparación y mantenimiento de equipo de t	\$229,316.08	\$18,130.41	\$19,088.99	\$49,609.80	\$8,319.82	\$8,587.81	\$10,940.74	\$20,386.19	\$36,138.12	\$7,379.59	\$15,270.70	\$14,179.41	\$20,501.61	\$228,533.19	\$782.89
3551	Mantenimiento y conservación de vehículos	\$229,316.08	\$18,130.41	\$19,088.99	\$49,609.80	\$8,319.82	\$8,587.81	\$10,940.74	\$20,386.19	\$36,138.12	\$7,379.59	\$15,270.70	\$14,179.41	\$20,501.61	\$228,533.19	\$782.89
3570	Instalación, reparación y mantenimiento de	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$1,194.80	\$0.00	\$551.00	\$0.00	\$8,010.40	\$780.00	\$10,942.20	\$9.80
3572	Mantenimiento y conservación de maquina	\$10,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$1,194.80	\$0.00	\$551.00	\$0.00	\$8,010.40	\$780.00	\$10,942.20	\$9.80
3580	Servicios de limpieza y manejo de desecho:	\$113,122.00	\$2,668.00	\$6,824.80	\$5,500.00	\$7,350.00	\$12,426.40	\$6,660.00	\$9,242.00	\$6,188.80	\$16,152.00	\$13,324.12	\$13,407.60	\$13,142.50	\$112,886.22	\$235.78
3581	Servicios de limpieza y manejo de desecho:	\$113,122.00	\$2,668.00	\$6,824.80	\$5,500.00	\$7,350.00	\$12,426.40	\$6,660.00	\$9,242.00	\$6,188.80	\$16,152.00	\$13,324.12	\$13,407.60	\$13,142.50	\$112,886.22	\$235.78
3590	Servicios de jardinería y fumigación	\$6,700.00	\$0.00	\$250.00	\$400.00	\$200.00	\$450.00	\$200.00	\$450.00	\$450.00	\$200.00	\$1,200.00	\$900.00	\$1,700.00	\$6,400.00	\$300.00
3591	Servicios de jardinería y fumigación	\$6,700.00	\$0.00	\$250.00	\$400.00	\$200.00	\$450.00	\$200.00	\$450.00	\$450.00	\$200.00	\$1,200.00	\$900.00	\$1,700.00	\$6,400.00	\$300.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$16,000.00	\$0.00	\$0.00	\$7,697.50	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.50	\$182.50
3610	Difusión por radio,televisión y otros medios	\$16,000.00	\$0.00	\$0.00	\$7,697.50	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.50	\$182.50
3611	Difusión por radio, televisión y otros medios	\$16,000.00	\$0.00	\$0.00	\$7,697.50	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.50	\$182.50
3700	Servicios de traslados y viáticos	\$495,312.00	\$36,613.44	\$13,296.19	\$24,697.05	\$46,222.03	\$33,251.00	\$27,629.00	\$27,205.50	\$52,129.00	\$58,998.69	\$46,445.81	\$51,807.75	\$75,547.44	\$493,842.90	\$1,469.10
3710	Pasajes aéreos	\$104,200.00	\$0.00	\$1,483.92	\$0.00	\$30,862.42	\$0.00	\$0.00	-\$1,746.00	\$0.00	\$19,147.30	\$17,068.31	\$10,657.86	\$26,475.03	\$103,948.84	\$251.16
3711	Pasajes aéreos nacionales	\$86,500.00	\$0.00	\$1,483.92	\$0.00	\$30,862.42	\$0.00	\$0.00	-\$1,746.00	\$0.00	\$19,147.30	\$17,068.31	\$10,657.86	\$8,795.03	\$86,268.84	\$231.16
3712	Pasajes Aereos Internacionales	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,680.00	\$17,680.00	\$20.00
3720	Pasajes terrestres	\$73,820.00	\$1,228.00	\$5,210.27	\$2,041.08	\$2,323.00	\$797.00	\$12,545.00	\$7,061.50	\$5,628.00	\$10,340.50	\$3,117.50	\$6,446.89	\$16,840.41	\$73,579.15	\$240.85
3721	Pasajes terrestres nacionales	\$73,820.00	\$1,228.00	\$5,210.27	\$2,041.08	\$2,323.00	\$797.00	\$12,545.00	\$7,061.50	\$5,628.00	\$10,340.50	\$3,117.50	\$6,446.89	\$16,840.41	\$73,579.15	\$240.85
3750	Viáticos en el país	\$228,715.00	\$30,657.44	\$1,849.00	\$10,520.33	\$8,157.61	\$27,688.00	\$8,072.00	\$14,884.00	\$24,724.00	\$24,228.89	\$20,867.00	\$29,975.00	\$26,601.00	\$228,224.27	\$490.73
3751	Viáticos en el país	\$228,715.00	\$30,657.44	\$1,849.00	\$10,520.33	\$8,157.61	\$27,688.00	\$8,072.00	\$14,884.00	\$24,724.00	\$24,228.89	\$20,867.00	\$29,975.00	\$26,601.00	\$228,224.27	\$490.73
3760	Viáticos en el extranjero	\$12,405.00	\$0.00	\$0.00	\$7,407.64	\$0.00	\$0.00	\$2,284.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$12,404.64	\$0.36
3761	Viáticos en el extranjero	\$12,405.00	\$0.00	\$0.00	\$7,407.64	\$0.00	\$0.00	\$2,284.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$12,404.64	\$0.36
3790	Otros servicios de traslado y hospedaje	\$76,172.00	\$4,728.00	\$4,753.00	\$4,728.00	\$4,879.00	\$4,766.00	\$4,728.00	\$5,106.00	\$21,777.00	\$5,282.00	\$5,393.00	\$4,728.00	\$4,818.00	\$75,686.00	\$486.00
3791	Otros servicios de traslado y hospedaje	\$76,172.00	\$4,728.00	\$4,753.00	\$4,728.00	\$4,879.00	\$4,766.00	\$4,728.00	\$5,106.00	\$21,777.00	\$5,282.00	\$5,393.00	\$4,728.00	\$4,818.00	\$75,686.00	\$486.00
3800	SERVICIOS OFICIALES	\$442,903.00	\$6,450.60	\$49,432.67	\$9,184.14	\$2,244.28	\$58,987.00	\$16,858.00	\$16,005.47	\$41,045.20	\$2,694.00	\$35,828.97	\$31,119.56	\$172,551.48	\$442,401.37	\$501.63
3820	Gastos de orden social y cultural	\$211,990.00	\$5,331.00	\$20,975.67	\$6,938.63	\$999.28	\$48,654.00	\$7,580.00	\$14,470.47	\$4,686.40	\$580.00	\$27,388.97	\$30,033.58	\$44,040.98	\$211,678.98	\$311.02
3821	Gastos de orden social	\$168,410.00	\$5,331.00	\$14,375.67	\$6,938.63	\$0.00	\$16,174.00	\$7,580.00	\$14,470.47	\$4,686.40	\$580.00	\$27,388.97	\$30,033.58	\$40,657.60	\$168,216.32	\$193.68
3822	Gastos de orden cultural	\$43,580.00	\$0.00	\$6,600.00	\$0.00	\$999.28	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,383.38	\$43,462.66	\$117.34
3830	Congresos y convenciones	\$202,633.00	\$0.00	\$27,960.00	\$2,245.51	\$0.00	\$7,830.00	\$0.00	\$1,535.00	\$36,358.80	\$0.00	\$3,197.00	\$0.00	\$123,389.50	\$202,515.81	\$117.19
3831	Congresos y convenciones	\$202,633.00	\$0.00	\$27,960.00	\$2,245.51	\$0.00	\$7,830.00	\$0.00	\$1,535.00	\$36,358.80	\$0.00	\$3,197.00	\$0.00	\$123,389.50	\$202,515.81	\$117.19
3850	Gastos de representación	\$28,280.00	\$1,119.60	\$497.00	\$0.00	\$1,245.00	\$2,503.00	\$9,278.00	\$0.00	\$0.00	\$2,114.00	\$5,243.00	\$1,085.98	\$5,121.00	\$28,206.58	\$73.42
3851	Gastos de representación	\$28,280.00	\$1,119.60	\$497.00	\$0.00	\$1,245.00	\$2,503.00	\$9,278.00	\$0.00	\$0.00	\$2,114.00	\$5,243.00	\$1,085.98	\$5,121.00	\$28,206.58	\$73.42
3900	OTROS SERVICIOS GENERALES	\$94,710.00	\$30,106.00	\$4,184.00	\$5,589.00	\$3,152.00	\$9,218.00	\$2,095.00	\$6,963.00	\$5,535.00	\$2,866.00	\$6,082.00	\$5,719.00	\$13,017.00	\$94,526.00	\$184.00
3920	Impuestos y derechos	\$94,710.00	\$30,106.00	\$4,184.00	\$5,589.00	\$3,152.00	\$9,218.00	\$2,095.00	\$6,963.00	\$5,535.00	\$2,866.00	\$6,082.00	\$5,719.00	\$13,017.00	\$94,526.00	\$184.00
3921	Otros impuestos y derechos	\$94,710.00	\$30,106.00	\$4,184.00	\$5,589.00	\$3,152.00	\$9,218.00	\$2,095.00	\$6,963.00	\$5,535.00	\$2,866.00	\$6,082.00	\$5,719.00	\$13,017.00	\$94,526.00	\$184.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$320,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.01	\$8,399.67	\$0.00	\$41,598.00	\$43,180.00	\$43,572.00	\$47,860.00	\$57,415.38	\$264,628.06	\$55,667.94
4400	AYUDAS SOCIALES	\$270,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.01	\$8,399.67	\$0.00	\$41,598.00	\$43,180.00	\$43,572.00	\$47,860.00	\$57,415.38	\$264,628.06	\$5,667.94
4410	Ayudas sociales a personas	\$268,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.01	\$8,399.67	\$0.00	\$41,598.00	\$43,180.00	\$43,572.00	\$47,860.00	\$57,415.38	\$264,628.06	\$3,667.94

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4412 Ayudas para gastos por servicios de traslad	\$265,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,603.01	\$8,399.67	\$0.00	\$41,598.00	\$43,180.00	\$43,572.00	\$47,860.00	\$57,415.38	\$264,628.06	\$667.94
4416 Ayuda para el bienestar de los Jaliscienses	\$1,000.00	\$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	\$1,000.00
4418 Ayuda para erogaciones imprevistas	\$1,000.00	\$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	\$1,000.00
4419 Ayudas para erogaciones contingentes	\$1,000.00	\$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	\$1,000.00
4420 Becas y otras ayudas para programas de ca	\$1,000.00	\$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	\$1,000.00
4421 Ayudas para capacitación y becas	\$1,000.00	\$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	\$1,000.00
4450 Ayudas sociales a instituciones sin fines de	\$1,000.00	\$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	\$1,000.00
4451 Ayudas sociales a instituciones sin fines de	\$1,000.00	\$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	\$1,000.00
4900 Tranferencias al exterior	\$50,000.00	\$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	\$50,000.00
4920 Transferencia para organismos internaciona	\$50,000.00	\$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	\$50,000.00
4921 TRANSFERENCIAS PARA ORGANISMOS	\$50,000.00	\$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	\$50,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,519,077.00	\$0.00	\$48,609.94	\$999.00	\$28,486.58	\$10,138.00	\$194,061.96	\$20,274.41	\$65,375.56	\$54,006.23	\$43,796.32	\$18,880.60	\$3,938,793.40	\$4,423,422.00	\$95,655.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$1,419,091.00	\$0.00	\$2,876.80	\$0.00	\$25,950.82	\$3,246.00	\$166,188.56	\$16,401.20	\$53,923.76	\$8,783.39	\$24,433.11	\$7,833.00	\$1,014,094.56	\$1,323,731.20	\$95,359.80
5110 Muebles de oficina y estantería	\$994,677.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$49,602.50	-\$4,263.00	\$32,596.00	\$3,528.79	\$7,402.10	\$2,842.00	\$804,854.40	\$899,439.59	\$95,237.41
5111 Muebles de oficina y estantería	\$994,677.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$49,602.50	-\$4,263.00	\$32,596.00	\$3,528.79	\$7,402.10	\$2,842.00	\$804,854.40	\$899,439.59	\$95,237.41
5120 Muebles, excepto de oficina y estantería	\$35,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,704.30	\$0.00	\$7,534.20	\$0.00	\$0.00	\$4,991.00	\$0.00	\$35,229.50	\$10.50
5121 Muebles, excepto de oficina y estantería	\$35,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,704.30	\$0.00	\$7,534.20	\$0.00	\$0.00	\$4,991.00	\$0.00	\$35,229.50	\$10.50
5150 Equipos de cómputo y de tecnologías de la	\$190,798.00	\$0.00	\$0.00	\$0.00	\$25,950.82	\$0.00	\$49,441.52	\$348.00	\$0.00	\$0.00	\$11,788.01	\$0.00	\$103,245.32	\$190,773.67	\$24.33
5151 Equipo de cómputo y de tecnología de la inl	\$190,798.00	\$0.00	\$0.00	\$0.00	\$25,950.82	\$0.00	\$49,441.52	\$348.00	\$0.00	\$0.00	\$11,788.01	\$0.00	\$103,245.32	\$190,773.67	\$24.33
5190 Otro mobiliario y equipo de administración	\$198,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$44,440.24	\$20,316.20	\$13,793.56	\$5,254.60	\$5,243.00	\$0.00	\$105,994.84	\$198,288.44	\$87.56
5191 Otros mobiliarios y equipos de administraci	\$198,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$44,440.24	\$20,316.20	\$13,793.56	\$5,254.60	\$5,243.00	\$0.00	\$105,994.84	\$198,288.44	\$87.56
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$61,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.00	\$11,397.00	\$0.00	\$0.00	\$43,348.29	\$0.00	\$0.00	\$0.00	\$61,637.29	\$1.71
5230 Cámaras fotográficas y de video	\$61,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.00	\$11,397.00	\$0.00	\$0.00	\$43,348.29	\$0.00	\$0.00	\$0.00	\$61,637.29	\$1.71
5231 Cámaras fotográficas y de video	\$61,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.00	\$11,397.00	\$0.00	\$0.00	\$43,348.29	\$0.00	\$0.00	\$0.00	\$61,637.29	\$1.71
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,749.24	\$2,613,749.24	\$250.76
5410 Automóviles y Equipo Terrestre	\$2,614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,749.24	\$2,613,749.24	\$250.76
5411 Vehículos y equipo terrestre	\$2,614,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,749.24	\$2,613,749.24	\$250.76
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$424,347.00	\$0.00	\$45,733.14	\$999.00	\$2,535.76	\$0.00	\$16,476.40	\$3,873.21	\$11,451.80	\$1,874.55	\$19,363.21	\$11,047.60	\$310,949.60	\$424,304.27	\$42.73
5640 Sistemas de aire acondicionado, calefacció	\$324,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.01	\$0.00	\$309,140.00	\$324,884.01	\$5.99
5641 Sistemas de aire acondicionado, calefacció	\$324,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,744.01	\$0.00	\$309,140.00	\$324,884.01	\$5.99
5650 Equipo de comunicación y telecomunicaci	\$31,877.00	\$0.00	\$1,768.35	\$999.00	\$2,535.76	\$0.00	\$7,238.40	\$1,183.20	\$1,329.00	\$1,874.55	\$3,619.20	\$9,519.59	\$1,809.60	\$31,876.65	\$0.35
5651 Equipo de comunicación y telecomunicaci	\$31,877.00	\$0.00	\$1,768.35	\$999.00	\$2,535.76	\$0.00	\$7,238.40	\$1,183.20	\$1,329.00	\$1,874.55	\$3,619.20	\$9,519.59	\$1,809.60	\$31,876.65	\$0.35
5660 Equipos de generación eléctrica, aparatos y	\$55,640.00	\$0.00	\$43,964.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.80	\$0.00	\$0.00	\$1,528.01	\$0.00	\$55,615.60	\$24.40
5661 Equipos de generación eléctrica, aparatos y	\$55,640.00	\$0.00	\$43,964.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.80	\$0.00	\$0.00	\$1,528.01	\$0.00	\$55,615.60	\$24.40
5670 Herramientas y máquinas-herramientas	\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,238.00	\$2,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.01	\$11.99
5671 Herramientas y máquinas-herramienta	\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,238.00	\$2,690.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.01	\$11.99
RECURSO ESTATAL	\$147,495,743.00	\$9,441,595.91	\$9,870,563.77	\$15,317,910...	\$9,922,228.20	\$10,372,393...	\$10,438,005...	\$11,095,057...	\$10,777,864...	\$12,423,012...	\$10,421,331...	\$15,902,862...	\$18,358,052...	\$144,340,878.03	\$3,154,864.97

08 PRODUCTOS FINANCIEROS



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./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/feb./2020
08:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$49,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.11	\$9,223.37	\$34,087.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.94	\$9.06
2100 Materiales de administración, emisión de	\$49,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.11	\$9,223.37	\$34,087.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.94	\$9.06
2110 Materiales, útiles y equipos menores de ofic	\$49,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.11	\$9,223.37	\$34,087.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.94	\$9.06
2111 Materiales, útiles y equipos menores de ofic	\$49,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.11	\$9,223.37	\$34,087.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,693.94	\$9.06
3000 SERVICIOS GENERALES	\$560,652.00	\$0.00	\$8,605.90	\$0.00	\$0.00	\$37,078.13	\$5,698.02	\$53,335.87	\$93,876.85	\$73,147.95	\$66,275.26	\$123,970.00	\$0.00	\$461,987.98	\$98,664.02
3200 SERVICIOS DE ARRENDAMIENTO	\$118,670.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,670.00	\$0.00	\$118,670.00	\$0.89
3220 Arrendamiento de edificios	\$118,670.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,670.00	\$0.00	\$118,670.00	\$0.89
3221 Arrendamiento de edificios	\$118,670.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,670.00	\$0.00	\$118,670.00	\$0.89
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$321,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$0.00	\$0.00	\$73,189.04	\$73,147.95	\$66,275.26	\$2,900.00	\$0.00	\$222,623.05	\$98,553.82
3510 Conservación y mantenimiento menor de in	\$321,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$0.00	\$0.00	\$73,189.04	\$73,147.95	\$66,275.26	\$2,900.00	\$0.00	\$222,623.05	\$98,553.82
3511 Mantenimiento y conservación de inmueble:	\$321,176.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$0.00	\$0.00	\$73,189.04	\$73,147.95	\$66,275.26	\$2,900.00	\$0.00	\$222,623.05	\$98,553.82
3700 Servicios de traslados y viáticos	\$120,804.24	\$0.00	\$8,605.90	\$0.00	\$0.00	\$29,967.33	\$5,698.02	\$53,335.87	\$20,687.81	\$0.00	\$0.00	\$2,400.00	\$0.00	\$120,694.93	\$109.31
3710 Pasajes aéreos	\$55,051.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.52	\$28,079.87	\$20,687.81	\$0.00	\$0.00	\$2,400.00	\$0.00	\$55,028.20	\$23.36
3711 Pasajes aéreos nacionales	\$55,051.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.52	\$28,079.87	\$20,687.81	\$0.00	\$0.00	\$2,400.00	\$0.00	\$55,028.20	\$23.36
3750 Viáticos en el país	\$65,752.68	\$0.00	\$8,605.90	\$0.00	\$0.00	\$29,967.33	\$1,837.50	\$25,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,666.73	\$85.95
3751 Viáticos en el país	\$65,752.68	\$0.00	\$8,605.90	\$0.00	\$0.00	\$29,967.33	\$1,837.50	\$25,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,666.73	\$85.95
5000 BIENES MUEBLES, INMUEBLES E IN	\$416,222.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,458.92	\$34,800.00	\$0.00	\$0.00	\$5,098.20	\$0.00	\$112,357.12	\$303,865.69
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$127,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,458.92	\$34,800.00	\$0.00	\$0.00	\$5,098.20	\$0.00	\$112,357.12	\$15,305.09
5110 Muebles de oficina y estantería	\$34,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.92	\$21.88
5111 Muebles de oficina y estantería	\$34,606.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,584.92	\$21.88
5150 Equipos de cómputo y de tecnologías de la	\$93,055.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,874.00	\$34,800.00	\$0.00	\$0.00	\$5,098.20	\$0.00	\$77,772.20	\$15,283.21
5151 Equipo de cómputo y de tecnología de la int	\$93,055.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,874.00	\$34,800.00	\$0.00	\$0.00	\$5,098.20	\$0.00	\$77,772.20	\$15,283.21
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$288,560.60	\$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	\$288,560.60
5410 Automóviles y Equipo Terrestre	\$288,560.60	\$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	\$288,560.60
5411 Vehículos y equipo terrestre	\$288,560.60	\$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	\$288,560.60
PRODUCTOS FINANCIEROS	\$1,026,577.81	\$0.00	\$8,605.90	\$0.00	\$0.00	\$43,461.24	\$14,921.39	\$159,882.25	\$128,676.85	\$73,147.95	\$66,275.26	\$129,068.20	\$0.00	\$624,039.04	\$402,538.77
09 VENTA DE ACTIVOS FIJOS POR BAJA DE VIDA UTIL															
5000 BIENES MUEBLES, INMUEBLES E IN	\$504,902.00	\$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	\$504,902.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$504,902.00	\$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	\$504,902.00
5410 Automóviles y Equipo Terrestre	\$504,902.00	\$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	\$504,902.00
5411 Vehículos y equipo terrestre	\$504,902.00	\$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	\$504,902.00
VENTA DE ACTIVOS FIJOS POR BAJA	\$504,902.00	\$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	\$504,902.00
Total Final	\$149,027,222.81	\$9,441,595.91	\$9,879,169.67	\$15,317,910...	\$9,922,228.20	\$10,415,854...	\$10,452,927...	\$11,254,939...	\$10,906,540...	\$12,496,160...	\$10,487,606...	\$16,031,931...	\$18,358,052...	\$144,964,917.07	\$4,062,305.74



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./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 18/feb./2020
 08:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y es responsabilidad del emisor.

 MTRA. NAYELI SOFIA GOMEZ RODRIGUEZ

DIRECTORA ADMINISTRATIVA

 LCP. MARIA DE LOS ANGELES CACHO PARTIDA

ENCARGADA DE CONTABILIDAD