



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2014 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/nov/2014
hora de Impresión | 08:50 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$127,238,355.00	\$8,482,042.31	\$8,916,130.45	\$9,207,375.26	\$14,840,513.00	\$8,940,563.57	\$10,184,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,571,038.03	\$66,667,316.97
1100	REMUNERACIONES AL PERSONAL DE CA	\$82,341,514.57	\$6,660,874.42	\$6,738,626.61	\$6,791,934.58	\$6,773,477.28	\$6,785,178.15	\$6,752,476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,502,567.24	\$41,838,947.33
1130	Sueldos base al personal permanente	\$82,341,514.57	\$6,660,874.42	\$6,738,626.61	\$6,791,934.58	\$6,773,477.28	\$6,785,178.15	\$6,752,476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,502,567.24	\$41,838,947.33
1131	Sueldos base al personal permanente	\$82,341,514.57	\$6,660,874.42	\$6,738,626.61	\$6,791,934.58	\$6,773,477.28	\$6,785,178.15	\$6,752,476.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,502,567.24	\$41,838,947.33
1200	Remuneraciones al personal de carácter tran	\$1,129,014.70	\$105,001.57	\$170,760.81	\$224,237.62	\$15,528.00	\$0.00	\$279,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,971.30	\$334,043.40
1210	Honorarios asimilables a salarios	\$1,129,014.70	\$105,001.57	\$170,760.81	\$224,237.62	\$15,528.00	\$0.00	\$279,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,971.30	\$334,043.40
1211	Honorarios asimilables a salarios	\$1,129,014.70	\$105,001.57	\$170,760.81	\$224,237.62	\$15,528.00	\$0.00	\$279,443.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,971.30	\$334,043.40
1300	REMUNERACIONES ADICIONALES Y ESPI	\$13,728,011.05	\$1,828.03	\$8,672.73	\$40,234.61	\$5,994,256.47	-\$8,231.03	\$1,192,793.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229,554.51	\$6,498,456.54
1310	Primas por años de servicio efectivos prest	\$81,152.30	\$0.00	\$0.00	\$18,168.30	\$0.00	\$0.00	\$17,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,327.25	\$45,825.05
1311	Prima quinquenal por años de servicios efer	\$81,152.30	\$0.00	\$0.00	\$18,168.30	\$0.00	\$0.00	\$17,158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,327.25	\$45,825.05
1320	Primas de vacaciones, dominical y gratificar	\$13,646,858.75	\$1,828.03	\$8,672.73	\$22,066.31	\$5,994,256.47	-\$8,231.03	\$1,175,634.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194,227.26	\$6,452,631.49
1321	Prima vacacional y dominical	\$1,214,115.43	\$166.19	\$788.43	\$2,006.03	\$480.16	\$4,221.82	\$1,198,137.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,799.67	\$8,315.76
1322	Aguinaldo	\$12,432,743.32	\$1,661.84	\$7,884.30	\$20,060.28	\$5,993,776.31	-\$12,452.85	-\$22,502.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988,427.59	\$6,444,315.73
1400	SEGURIDAD SOCIAL	\$17,193,599.89	\$1,120,680.65	\$1,381,893.66	\$1,543,004.30	\$1,394,010.95	\$1,516,754.08	\$1,386,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342,921.61	\$8,850,678.28
1410	Aportaciones de seguridad social	\$2,968,203.44	\$0.00	\$246,310.40	\$225,813.96	\$251,799.42	\$243,344.63	\$252,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,607.85	\$1,748,595.59
1411	Cuotas al IMSS por enfermedades y matern	\$2,968,203.44	\$0.00	\$246,310.40	\$225,813.96	\$251,799.42	\$243,344.63	\$252,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,607.85	\$1,748,595.59
1420	Aportaciones a fondos de vivienda	\$2,477,243.41	\$199,357.86	\$201,985.07	\$203,475.09	\$203,157.29	\$202,428.48	\$201,746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,150.69	\$1,265,092.72
1421	Cuotas para la vivienda	\$2,477,243.41	\$199,357.86	\$201,985.07	\$203,475.09	\$203,157.29	\$202,428.48	\$201,746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,150.69	\$1,265,092.72
1430	Aportaciones al sistema para el retiro	\$11,416,414.53	\$921,322.79	\$933,598.19	\$940,536.10	\$939,054.24	\$935,905.49	\$932,491.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602,908.44	\$5,813,506.09
1431	Cuotas a Pensiones	\$9,872,945.48	\$797,431.57	\$807,941.26	\$813,899.92	\$812,630.11	\$809,713.86	\$806,988.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848,605.28	\$5,024,340.20
1432	Cuotas para el Sistema del Ahorro para el r	\$1,543,469.05	\$123,891.22	\$125,656.93	\$126,636.18	\$126,424.13	\$125,503.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,303.16	\$789,165.89
1440	Aportaciones para seguros	\$331,738.51	\$0.00	\$0.00	\$173,179.15	\$0.00	\$135,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,254.63	\$23,483.88
1441	Cuotas para el seguro de vida personal	\$157,738.51	\$0.00	\$0.00	\$0.00	\$0.00	\$135,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,075.48	\$22,663.03
1442	Cuotas para el Seguro de Gastos Médicos	\$174,000.00	\$0.00	\$0.00	\$173,179.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,179.15	\$820.85
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,130,592.42	\$36,660.75	\$47,725.68	\$39,177.28	\$92,816.18	\$71,460.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,840.55	\$2,842,751.87
1540	Prestaciones contractuales	\$2,961,492.42	\$13,177.28	\$10,725.68	\$13,177.28	\$80,316.18	\$21,360.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,757.08	\$2,822,735.34
1543	Estímulos al Personal	\$138,655.24	\$13,177.28	\$10,725.68	\$13,177.28	\$0.00	\$21,360.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,440.90	\$80,214.34
1548	Sueldos, demás percepciones y Gratificació	\$2,822,837.18	\$0.00	\$0.00	\$0.00	\$80,316.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,316.18	\$2,742,521.00
1550	Apoyos a la capacitación de los servicios pú	\$119,100.00	\$2,500.00	\$37,000.00	\$17,000.00	\$12,500.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,100.00	\$0.00
1551	Apoyos a la capacitación de los servidores p	\$119,100.00	\$2,500.00	\$37,000.00	\$17,000.00	\$12,500.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,100.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$20,983.47	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,983.47	\$20,016.53
1593	Prestación Salarial complementaria por Fall	\$50,000.00	\$20,983.47	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,983.47	\$20,016.53
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$9,715,622.37	\$556,996.89	\$568,450.96	\$568,786.87	\$570,424.14	\$575,401.71	\$573,122.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413,182.82	\$6,302,439.55
1710	Estímulos	\$9,715,622.37	\$556,996.89	\$568,450.96	\$568,786.87	\$570,424.14	\$575,401.71	\$573,122.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413,182.82	\$6,302,439.55
1712	Ayuda de Despensa	\$6,096,223.37	\$484,596.89	\$493,250.96	\$498,486.87	\$498,474.14	\$501,201.71	\$500,322.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,332.82	\$3,119,890.55
1713	Ayuda para pasajes	\$572,287.00	\$46,800.00	\$48,600.00	\$45,000.00	\$46,350.00	\$47,700.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,250.00	\$291,037.00
1715	Estímulo por el día del servidor público	\$2,714,150.00	\$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	\$2,714,150.00
1719	Otros estímulos	\$332,962.00	\$25,600.00	\$26,600.00	\$25,300.00	\$25,000.00	\$26,500.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,600.00	\$177,362.00
2000	MATERIALES Y SUMINISTRO	\$2,903,278.89	\$179,342.82	\$314,314.85	\$218,349.45	\$157,417.79	\$730,510.92	\$124,675.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,611.65	\$1,178,667.24
2100	Materiales de administración, emisión de doc	\$1,222,240.19	\$48,386.74	\$132,291.58	\$79,182.77	\$19,888.78	\$622,976.95	\$9,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,671.94	\$309,568.25
2110	Materiales, útiles y equipos menores de ofic	\$218,872.00	\$11,146.15	\$98,315.53	\$0.00	\$1,362.12	\$446.65	\$972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,243.25	\$106,628.75
2111	Materiales, útiles y equipos menores de ofic	\$218,872.00	\$11,146.15	\$98,315.53	\$0.00	\$1,362.12	\$446.65	\$972.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,243.25	\$106,628.75



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS ESTADO DE JALISCO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/nov/2014

hora de Impresión 08:50 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médicos	\$1,490.00	\$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	\$1,490.00
2550	Materiales, accesorios y suministros de labc	\$3,137.00	\$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	\$3,137.00
2551	Materiales, accesorios y suministros de labc	\$3,137.00	\$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	\$3,137.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$500.00	\$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	\$500.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$500.00	\$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	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,240,232.18	\$123,200.00	\$155,389.90	\$109,985.68	\$104,362.60	\$78,219.46	\$92,225.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,383.08	\$576,849.10
2610	Combustibles, lubricantes y aditivos	\$1,240,232.18	\$123,200.00	\$155,389.90	\$109,985.68	\$104,362.60	\$78,219.46	\$92,225.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,383.08	\$576,849.10
2612	Combustibles, lubricantes y aditivos para ve	\$1,240,232.18	\$123,200.00	\$155,389.90	\$109,985.68	\$104,362.60	\$78,219.46	\$92,225.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,383.08	\$576,849.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$112,619.12	\$0.00	\$329.93	\$1,139.12	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,469.05	\$101,150.07
2710	Vestuario y uniformes	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
2711	Vestuario y uniformes	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
2720	Prendas de seguridad y protección persona	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.12	\$0.00
2721	Prendas de seguridad y protección persona	\$1,139.12	\$0.00	\$0.00	\$1,139.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.12	\$0.00
2730	Artículos deportivos	\$150.00	\$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	\$150.00
2731	Artículos deportivos	\$150.00	\$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	\$150.00
2740	Productos textiles	\$830.00	\$0.00	\$329.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.93	\$500.07
2741	Productos textiles	\$830.00	\$0.00	\$329.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.93	\$500.07
2750	Blancos y otros productos textiles,excepto p	\$500.00	\$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	\$500.00
2751	Blancos y otros productos textiles, excepto p	\$500.00	\$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	\$500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$115,023.31	\$4,227.72	\$14,713.06	\$8,151.20	\$16,337.30	\$5,059.66	\$5,411.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,900.63	\$61,122.68
2910	Herramientas menores	\$10,278.78	\$0.00	\$0.00	\$33.50	\$7,245.28	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.78	\$2,680.00
2911	Herramientas menores	\$10,278.78	\$0.00	\$0.00	\$33.50	\$7,245.28	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.78	\$2,680.00
2920	Refacciones y accesorios menores de edific	\$1,973.00	\$0.00	\$818.20	\$50.97	\$0.00	\$0.00	\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.41	\$986.59
2921	Refacciones y accesorios menores de edific	\$1,973.00	\$0.00	\$818.20	\$50.97	\$0.00	\$0.00	\$117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.41	\$986.59
2930	Refacciones y accesorios menores de mobi	\$1,023.00	\$0.00	\$0.00	\$0.00	\$25.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$997.20
2931	Refacciones y accesorios menores de mobi	\$1,023.00	\$0.00	\$0.00	\$0.00	\$25.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$997.20
2940	Refacciones y accesorios menores de equip	\$29,262.34	\$1,483.64	\$8,215.75	\$6,646.73	\$1,388.22	\$1,002.03	\$3,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,815.09	\$7,447.25
2941	Refacciones y accesorios menores de equip	\$29,262.34	\$1,483.64	\$8,215.75	\$6,646.73	\$1,388.22	\$1,002.03	\$3,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,815.09	\$7,447.25
2960	Refacciones y accesorios menores de equip	\$69,769.11	\$1,940.00	\$5,436.11	\$1,420.00	\$7,678.00	\$3,585.37	\$1,895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,955.21	\$47,813.90
2961	Refacciones y accesorios menores de equip	\$69,769.11	\$1,940.00	\$5,436.11	\$1,420.00	\$7,678.00	\$3,585.37	\$1,895.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,955.21	\$47,813.90
2990	Refacciones y accesorios menores de otros	\$2,717.08	\$804.08	\$243.00	\$0.00	\$0.00	\$472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.34	\$1,197.74
2991	Refacciones y accesorios menores otros bie	\$2,717.08	\$804.08	\$243.00	\$0.00	\$0.00	\$472.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.34	\$1,197.74
3000	SERVICIOS GENERALES	\$6,006,048.11	\$459,794.34	\$294,655.63	\$424,557.59	\$466,164.33	\$476,822.82	\$434,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,113.71	\$3,449,934.40
3100	SERVICIOS BÁSICOS	\$1,679,121.73	\$39,092.00	\$169,450.50	\$120,876.89	\$183,082.00	\$90,223.32	\$145,884.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,608.79	\$930,512.94
3110	Energía eléctrica	\$515,372.70	\$28,747.00	-\$3,232.23	\$43,838.00	\$73,097.00	\$12,258.00	\$55,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,511.77	\$304,860.93
3111	Servicio de energía eléctrica	\$515,372.70	\$28,747.00	-\$3,232.23	\$43,838.00	\$73,097.00	\$12,258.00	\$55,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,511.77	\$304,860.93
3130	Agua	\$100,299.00	\$8,945.00	\$67,426.46	\$299.00	\$32.00	\$4,808.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,510.64	\$18,788.36
3131	Servicios de Agua	\$100,299.00	\$8,945.00	\$67,426.46	\$299.00	\$32.00	\$4,808.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,510.64	\$18,788.36
3140	Telefonía Tradicional	\$482,840.00	\$0.00	\$41,341.85	\$43,736.68	\$43,515.53	\$36,953.98	\$41,346.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,895.02	\$275,944.98
3141	Servicio Telefonico tradicional	\$482,840.00	\$0.00	\$41,341.85	\$43,736.68	\$43,515.53	\$36,953.98	\$41,346.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,895.02	\$275,944.98
3150	Telefonía celular	\$242,955.03	\$1,400.00	\$19,374.00	\$19,757.38	\$19,022.00	\$19,732.00	\$18,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,002.38	\$144,952.65
3151	Servicio de Telefonía celular	\$242,955.03	\$1,400.00	\$19,374.00	\$19,757.38	\$19,022.00	\$19,732.00	\$18,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,002.38	\$144,952.65



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

COMISION ESTATAL DE DERECHOS HUMANOS
ESTADO DE JALISCO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/nov/2014

hora de Impresión 08:50 a.m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like 'Servicios de limpieza y manejo de desechos', 'SERVICIOS DE COMUNICACIÓN SOCIAL', 'SERVICIOS OFICIALES', and 'MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN'.



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2014
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 28/nov/2014
08:50 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5230	Cámaras fotográficas y de video	\$7,010.00	\$0.00	\$934.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.73	\$6,075.27
5231	Cámaras fotográficas y de video	\$7,010.00	\$0.00	\$934.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.73	\$6,075.27
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$10,945.04	\$1,878.04	\$4,772.00	\$1,438.00	\$0.00	\$0.00	\$359.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.12	\$2,497.92
5640	Sistemas de aire acondicionado, calefacciór	\$2,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.08	\$2,497.92
5641	Sistemas de aire acondicionado, calefacciór	\$2,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.08	\$2,497.92
5650	Equipo de comunicación y telecomunicaciór	\$8,088.04	\$1,878.04	\$4,772.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.04	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$8,088.04	\$1,878.04	\$4,772.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.04	\$0.00
Total		\$136,347,043.00	\$9,163,739.37	\$9,546,127.66	\$9,855,707.30	\$15,464,095.14	\$10,154,950.11	\$10,743,567.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,928,186.90	\$71,418,856.10

MTRO. PAULO EDUARDO COLUNGA PERRY
DIRECTOR ADMINISTRATIVO

C.P.A: RAFAEL FLORES GODOY
JEFE DE CONTABILIDAD