



COMISIÓN DE DERECHOS HUMANOS DEL ESTADO DE HIDALGO
CALENDARIO BASE MENSUAL DE EGRESOS
EJERCICIO FISCAL 2017



CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
*** OBJETO DEL GASTO	2,999,159.00	2,547,551.00	2,565,151.00	2,549,351.00	2,548,351.00	2,598,755.00	2,548,351.00	2,547,551.00	2,548,351.00	2,549,351.00	2,548,351.00	6,254,441.00	34,804,714.00
** 1000 SERVICIOS PERSONALES	1,881,046.00	1,881,046.00	1,881,046.00	1,881,046.00	1,881,046.00	1,932,250.00	1,881,046.00	1,881,046.00	1,881,046.00	1,881,046.00	1,881,046.00	5,515,294.00	26,258,004.00
* 110000 REMUNERACIONES PERSONALES DE CARÁCTER PERMANENTE	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	3,964,128.00
113001 SUELDOS	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	330,344.00	3,964,128.00
* 120000 REMUNERACIONES PERSONALES DE CARÁCTER TRANSITORIO	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	530,993.00	2,477,993.00
121001 HONORARIOS ASIMILADOS A SALARIOS	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	530,993.00	2,477,993.00
* 130000 REMUNERACIONES ADICIONALES Y ESPECIALES	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,306,601.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	4,535,652.00	18,396,223.00
132001 PRIMA DE VACACIONES Y DOMINICAL						51204.00						51,204.00	102,408.00
132002 GRATIFICACIÓN ANUAL												3,229,051.00	3,229,051.00
134001 COMPENSACIONES	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	1,255,397.00	15,064,764.00
* 140000 SEGURIDAD SOCIAL	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	66,549.00	798,588.00
141001 APORTACIONES AL ISSSTE	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	32,936.00	395,232.00
141004 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	10,489.00	125,868.00
142001 APORTACIONES AL FOVISSSTE	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00	198,204.00
143001 APORTACIONES AL S.A.R.	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	79,284.00
* 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	51,756.00	621,072.00
154001 PRESTACIONES ESTABLECIDAS POR COND. GRALES. DE TRABAJO (DESP	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	504,000.00
154004 AYUDA PARA ÚTILES ESCOLARES	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	9,756.00	117,072.00
** 2000 MATERIALES Y SUMINISTROS	188,996.00	63,396.00	63,396.00	63,396.00	63,396.00	63,396.00	63,396.00	63,396.00	63,396.00	63,396.00	63,396.00	63,411.00	886,367.00
* 210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	131,000.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	333,400.00
211001 MATERIAL DE OFICINA	60,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	137,000.00
211002 GASTOS DE OFICINA	5,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	16,600.00
214001 MATERIAL PARA BIENES INFORMATICOS	58,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	135,000.00
216001 MATERIAL DE LIMPIEZA	7,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	44,800.00
* 220000 ALIMENTOS Y UTENSILIOS	4,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	25,800.00
221001 ALIMENTACIÓN DE PERSONAS	4,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	25,800.00
* 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	53,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,111.00	527,167.00
261001 COMBUSTIBLES Y LUBRICANTES VEHIC. Y EPOS. TERRES.	53,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,096.00	43,111.00	527,167.00
** 3000 SERVICIOS GENERALES	929,117.00	603,109.00	620,709.00	604,909.00	603,909.00	603,109.00	603,909.00	603,109.00	603,909.00	604,909.00	603,909.00	675,736.00	7,660,343.00
* 310000 SERVICIOS BÁSICOS	43,681.00	42,681.00	42,681.00	42,681.00	42,681.00	42,681.00	42,681.00	42,681.00	42,681.00	42,681.00	42,681.00	42,681.00	513,172.00
311001 SERVICIO DE ENERGÍA ELÉCTRICA	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	46,404.00
312001 GAS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
313001 SERVICIO DE AGUA	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00
314001 SERVICIO TELEFÓNICO TRADICIONAL	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	266,400.00
315001 SERVICIO DE TELEFONIA CELULAR	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	109,200.00
316002 SERVICIO DE RADIOLOCALIZACIÓN	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	23,184.00
317001 SERV. ACCESO DE INTERNET, REDES Y PROCESAMIENTO INFORMACIÓN	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	23,184.00
318001 SERVICIO POSTAL	2,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15,400.00
* 320000 SERVICIOS DE ARRENDAMIENTO	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	1,599,696.00
322001 ARRENDAMIENTO DE EDIFICIOS	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	133,308.00	1,599,696.00
* 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	29,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	88,800.00
333001 SERVICIOS DE INFORMÁTICA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
334001 CAPACITACIÓN	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
336001 SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00

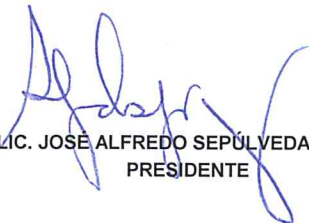
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CALENDARIO BASE MENSUAL DE EGRESOS
EJERCICIO FISCAL 2017



CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
* 340000 SERVICIOS FINANCIEROS ,BANCARIOS Y COMERCIALES	60,800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	69,600.00
341001 INTERESES, DESCUENTOS Y OTROS SERV. BANCARIOS	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
345001 SEGUROS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
* 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	35,600.00	16,800.00	17,600.00	18,600.00	17,600.00	16,800.00	17,600.00	16,800.00	17,600.00	18,600.00	17,600.00	16,800.00	228,000.00
351001 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
352001 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMON.	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
353001 MANTENIMIENTO DE BIENES INFORMATICOS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
355001 MANTENIMIENTO DE VEHICULOS	8,300.00	8,300.00	8,300.00	10,100.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	10,100.00	8,300.00	8,300.00	103,200.00
359001 SERVICIO DE JARDINERIA Y FUMIGACIÓN	800.00		800.00		800.00		800.00		800.00		800.00		4,800.00
* 360000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	213,708.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	252,208.00
361001 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
361002 IMPRESIONES Y PUBLICACIONES OFICIALES	210,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,208.00
* 370000 SERVICIOS DE TRASLADO Y VIÁTICOS	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	214,800.00
372001 PASAJES TERRESTRES	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	82,800.00
375001 VIÁTICOS EN EL PAÍS	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00
* 380000 SERVICIOS OFICIALES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
382001 GASTOS DE ORDEN SOCIAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
* 390000 OTROS SERVICIOS GENERALES	394,220.00	382,220.00	399,020.00	382,220.00	382,220.00	382,220.00	382,220.00	382,220.00	382,220.00	382,220.00	382,220.00	454,847.00	4,688,067.00
392001 PAGO DE ISR	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	343,957.00	4,127,484.00
392005 PAGO DE OTROS IMPUESTOS	6,000.00	-	10,800.00	-	-	-	-	-	-	-	-	-	16,800.00
392006 PAGO DE DERECHOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
398001 IMPUESTO SOBRE NÓMINAS	36,318.00	36,318.00	36,318.00	36,318.00	36,318.00	36,318.00	36,318.00	36,318.00	36,318.00	36,318.00	36,318.00	108,942.00	508,440.00
399005 PENSION PARA AUTOMOVILES	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,945.00	1,948.00	23,343.00


LIC. JOSÉ ALFREDO SEPÚLVEDA FAYAD
PRESIDENTE


M.A. LEÓN MAXIMILIANO HERNÁNDEZ VALDÉS
DIRECTOR GENERAL DE ADMINISTRACIÓN
Y FINANZAS


L.C. NAYRA RUIZ LAGUNA
COORDINADORA DE PRESUPUESTO
Y CONTABILIDAD