



Usr: 6

Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 03/jul./2021

hora de Impresión 11:19 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$1,717,552.29	\$0.00	\$1,717,552.29	\$368,025.90	\$956,387.06	\$368,025.90	\$0.00	\$1,349,526.39	\$368,025.90	\$368,025.90	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$836,456.50	\$0.00	\$836,456.50	\$188,182.69	\$454,630.93	\$188,182.69	\$0.00	\$648,273.81	\$188,182.69	\$188,182.69	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$836,456.50	\$0.00	\$836,456.50	\$188,182.69	\$454,630.93	\$188,182.69	\$0.00	\$648,273.81	\$188,182.69	\$188,182.69	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$836,456.50	\$0.00	\$836,456.50	\$188,182.69	\$454,630.93	\$188,182.69	\$0.00	\$648,273.81	\$188,182.69	\$188,182.69	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$881,095.79	\$0.00	\$881,095.79	\$179,843.21	\$501,756.13	\$179,843.21	\$0.00	\$701,252.58	\$179,843.21	\$179,843.21	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$231,095.79	\$0.00	\$231,095.79	\$8,227.58	\$200,286.62	\$8,227.58	\$0.00	\$222,868.21	\$8,227.58	\$8,227.58	\$0.00
13201	PRIMAS DE VACACIONES	\$75,056.55	\$0.00	\$75,056.55	\$3,823.61	\$54,652.41	\$3,823.61	\$0.00	\$71,232.94	\$3,823.61	\$3,823.61	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$156,039.24	\$0.00	\$156,039.24	\$4,403.97	\$145,634.21	\$4,403.97	\$0.00	\$151,635.27	\$4,403.97	\$4,403.97	\$0.00
13400	COMPENSACIONES	\$650,000.00	\$0.00	\$650,000.00	\$171,615.63	\$301,469.51	\$171,615.63	\$0.00	\$478,384.37	\$171,615.63	\$171,615.63	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$650,000.00	\$0.00	\$650,000.00	\$171,615.63	\$301,469.51	\$171,615.63	\$0.00	\$478,384.37	\$171,615.63	\$171,615.63	\$0.00
20000	MATERIALES Y SUMINISTROS	\$47,910.71	\$0.00	\$47,910.71	\$11,137.67	\$24,158.34	\$11,137.67	\$0.00	\$36,773.04	\$11,137.67	\$11,137.67	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$3,977.00	\$5,568.97	\$3,977.00	\$0.00	\$11,023.00	\$3,977.00	\$3,977.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$3,150.00	\$4,595.00	\$3,150.00	\$0.00	\$8,850.00	\$3,150.00	\$3,150.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$3,150.00	\$4,595.00	\$3,150.00	\$0.00	\$8,850.00	\$3,150.00	\$3,150.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$827.00	\$973.97	\$827.00	\$0.00	\$2,173.00	\$827.00	\$827.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$827.00	\$973.97	\$827.00	\$0.00	\$2,173.00	\$827.00	\$827.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,642.71	\$0.00	\$28,642.71	\$7,160.67	\$14,321.37	\$7,160.67	\$0.00	\$21,482.04	\$7,160.67	\$7,160.67	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,642.71	\$0.00	\$28,642.71	\$7,160.67	\$14,321.37	\$7,160.67	\$0.00	\$21,482.04	\$7,160.67	\$7,160.67	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,642.71	\$0.00	\$28,642.71	\$7,160.67	\$14,321.37	\$7,160.67	\$0.00	\$21,482.04	\$7,160.67	\$7,160.67	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$181,822.00	\$696.00	\$182,518.00	\$35,307.45	\$105,075.46	\$35,307.45	\$0.00	\$147,210.55	\$35,307.45	\$35,307.45	\$0.00
31000	SERVICIOS BASICOS	\$27,600.00	\$0.00	\$27,600.00	\$5,305.00	\$16,423.65	\$5,305.00	\$0.00	\$22,295.00	\$5,305.00	\$5,305.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$4,845.00	\$14,195.65	\$4,845.00	\$0.00	\$19,155.00	\$4,845.00	\$4,845.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$4,845.00	\$14,195.65	\$4,845.00	\$0.00	\$19,155.00	\$4,845.00	\$4,845.00	\$0.00
31300	AGUA	\$3,600.00	\$0.00	\$3,600.00	\$460.00	\$2,228.00	\$460.00	\$0.00	\$3,140.00	\$460.00	\$460.00	\$0.00
31301	AGUA	\$3,600.00	\$0.00	\$3,600.00	\$460.00	\$2,228.00	\$460.00	\$0.00	\$3,140.00	\$460.00	\$460.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$96,322.00	-\$4,384.80	\$91,937.20	\$15,884.39	\$61,444.93	\$15,884.39	\$0.00	\$76,052.81	\$15,884.39	\$15,884.39	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$70,922.00	-\$4,384.80	\$66,537.20	\$13,920.00	\$40,437.20	\$13,920.00	\$0.00	\$52,617.20	\$13,920.00	\$13,920.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$70,922.00	-\$4,384.80	\$66,537.20	\$13,920.00	\$40,437.20	\$13,920.00	\$0.00	\$52,617.20	\$13,920.00	\$13,920.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$25,400.00	\$0.00	\$25,400.00	\$1,964.39	\$21,007.73	\$1,964.39	\$0.00	\$23,435.61	\$1,964.39	\$1,964.39	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$25,400.00	\$0.00	\$25,400.00	\$1,964.39	\$21,007.73	\$1,964.39	\$0.00	\$23,435.61	\$1,964.39	\$1,964.39	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,000.00	\$4,384.80	\$6,384.80	\$4,859.24	-\$2,859.24	\$4,859.24	\$0.00	\$1,525.56	\$4,859.24	\$4,859.24	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$2,000.00	\$0.00	\$2,000.00	\$4,859.24	-\$2,859.24	\$4,859.24	\$0.00	-\$2,859.24	\$4,859.24	\$4,859.24	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 03/jul./2021

hora de Impresión 11:19 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33301 SERVICIOS DE INFORMÁTICA	\$2,000.00	\$0.00	\$2,000.00	\$4,859.24	-\$2,859.24	\$4,859.24	\$0.00	-\$2,859.24	\$4,859.24	\$4,859.24	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,200.00	\$0.00	\$7,200.00	\$1,524.81	\$4,069.43	\$1,524.81	\$0.00	\$5,675.19	\$1,524.81	\$1,524.81	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,200.00	\$0.00	\$7,200.00	\$1,524.81	\$4,069.43	\$1,524.81	\$0.00	\$5,675.19	\$1,524.81	\$1,524.81	\$0.00
34101 COMISIONES BANCARIAS	\$7,200.00	\$0.00	\$7,200.00	\$1,524.81	\$4,069.43	\$1,524.81	\$0.00	\$5,675.19	\$1,524.81	\$1,524.81	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$500.00	\$696.00	\$1,196.00	\$406.00	-\$16.20	\$406.00	\$0.00	\$790.00	\$406.00	\$406.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$500.00	\$0.00	\$500.00	\$0.00	\$389.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500.00	\$0.00	\$500.00	\$0.00	\$389.80	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$696.00	\$696.00	\$406.00	-\$406.00	\$406.00	\$0.00	\$290.00	\$406.00	\$406.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$696.00	\$696.00	\$406.00	-\$406.00	\$406.00	\$0.00	\$290.00	\$406.00	\$406.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$43,200.00	\$0.00	\$43,200.00	\$7,328.01	\$23,083.89	\$7,328.01	\$0.00	\$35,871.99	\$7,328.01	\$7,328.01	\$0.00
39200 IMPUESTOS Y DERECHOS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$2,230.72	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$2,230.72	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$36,000.00	\$0.00	\$36,000.00	\$7,328.01	\$20,853.17	\$7,328.01	\$0.00	\$28,671.99	\$7,328.01	\$7,328.01	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$36,000.00	\$0.00	\$36,000.00	\$7,328.01	\$20,853.17	\$7,328.01	\$0.00	\$28,671.99	\$7,328.01	\$7,328.01	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,715.00	-\$696.00	\$52,019.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$52,019.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$52,715.00	-\$6,095.00	\$46,620.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$52,715.00	-\$6,095.00	\$46,620.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$52,715.00	-\$6,095.00	\$46,620.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$0.00
Total	\$2,000,000.00	\$0.00	\$2,000,000.00	\$414,471.02	\$1,132,240.86	\$414,471.02	\$0.00	\$1,585,528.98	\$414,471.02	\$414,471.02	\$0.00



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Fecha y hora de Impresión | 03/jul./2021
11:19 a. m.

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L.D. Raquel Dueñas Camacho
Presidenta de la CMDH

L.C.P. Christian Polét Contreras Pelayo
Auxiliar Contable de la CMDH