



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 11/ene./2022

hora de Impresión 02:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$1,717,552.29	\$85,331.98	\$1,802,884.27	\$430,673.69	\$29,116.07	\$430,673.69	\$0.00	\$1,372,210.58	\$430,673.69	\$430,673.69	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$836,456.50	-\$88,486.01	\$747,970.49	\$184,276.20	\$6,000.00	\$184,276.20	\$0.00	\$563,694.29	\$184,276.20	\$184,276.20	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$836,456.50	-\$88,486.01	\$747,970.49	\$184,276.20	\$6,000.00	\$184,276.20	\$0.00	\$563,694.29	\$184,276.20	\$184,276.20	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$836,456.50	-\$88,486.01	\$747,970.49	\$184,276.20	\$6,000.00	\$184,276.20	\$0.00	\$563,694.29	\$184,276.20	\$184,276.20	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$881,095.79	\$173,817.99	\$1,054,913.78	\$246,397.49	\$23,116.07	\$246,397.49	\$0.00	\$808,516.29	\$246,397.49	\$246,397.49	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$231,095.79	-\$60,487.48	\$170,608.31	\$75,622.49	\$23,116.07	\$75,622.49	\$0.00	\$94,985.82	\$75,622.49	\$75,622.49	\$0.00
13201	PRIMAS DE VACACIONES	\$75,056.55	\$0.00	\$75,056.55	\$13,228.71	\$13,955.42	\$13,228.71	\$0.00	\$61,827.84	\$13,228.71	\$13,228.71	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$156,039.24	-\$60,487.48	\$95,551.76	\$62,393.78	\$9,160.65	\$62,393.78	\$0.00	\$33,157.98	\$62,393.78	\$62,393.78	\$0.00
13400	COMPENSACIONES	\$650,000.00	\$234,305.47	\$884,305.47	\$170,775.00	\$0.00	\$170,775.00	\$0.00	\$713,530.47	\$170,775.00	\$170,775.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$650,000.00	\$34,305.47	\$684,305.47	\$170,775.00	\$0.00	\$170,775.00	\$0.00	\$513,530.47	\$170,775.00	\$170,775.00	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$47,910.71	-\$9,065.98	\$38,844.73	\$7,160.70	\$0.00	\$7,160.70	\$0.00	\$31,684.03	\$7,160.70	\$7,160.70	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$15,000.00	-\$4,797.98	\$10,202.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202.02	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	-\$4,595.00	\$7,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$12,000.00	-\$4,595.00	\$7,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	-\$202.98	\$2,797.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.02	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	-\$202.98	\$2,797.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.02	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,642.71	\$0.00	\$28,642.71	\$7,160.70	\$0.00	\$7,160.70	\$0.00	\$21,482.01	\$7,160.70	\$7,160.70	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,642.71	\$0.00	\$28,642.71	\$7,160.70	\$0.00	\$7,160.70	\$0.00	\$21,482.01	\$7,160.70	\$7,160.70	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,642.71	\$0.00	\$28,642.71	\$7,160.70	\$0.00	\$7,160.70	\$0.00	\$21,482.01	\$7,160.70	\$7,160.70	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$4,268.00	-\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$4,268.00	-\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$4,268.00	-\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$181,822.00	-\$28,950.00	\$152,872.00	\$37,187.28	\$9,302.61	\$37,187.28	\$0.00	\$115,684.72	\$37,187.28	\$37,187.28	\$0.00
31000	SERVICIOS BASICOS	\$27,600.00	-\$5,395.42	\$22,204.58	\$6,088.00	\$1,341.23	\$6,088.00	\$0.00	\$16,116.58	\$6,088.00	\$6,088.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$24,000.00	-\$4,223.42	\$19,776.58	\$5,404.00	\$1,197.23	\$5,404.00	\$0.00	\$14,372.58	\$5,404.00	\$5,404.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$24,000.00	-\$4,223.42	\$19,776.58	\$5,404.00	\$1,197.23	\$5,404.00	\$0.00	\$14,372.58	\$5,404.00	\$5,404.00	\$0.00
31300	AGUA	\$3,600.00	-\$1,172.00	\$2,428.00	\$684.00	\$144.00	\$684.00	\$0.00	\$1,744.00	\$684.00	\$684.00	\$0.00
31301	AGUA	\$3,600.00	-\$1,172.00	\$2,428.00	\$684.00	\$144.00	\$684.00	\$0.00	\$1,744.00	\$684.00	\$684.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$96,322.00	-\$29,375.15	\$66,946.85	\$15,916.87	\$4,984.29	\$15,916.87	\$0.00	\$51,029.98	\$15,916.87	\$15,916.87	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$70,922.00	-\$12,342.00	\$58,580.00	\$13,920.00	\$4,640.00	\$13,920.00	\$0.00	\$44,660.00	\$13,920.00	\$13,920.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$70,922.00	-\$12,342.00	\$58,580.00	\$13,920.00	\$4,640.00	\$13,920.00	\$0.00	\$44,660.00	\$13,920.00	\$13,920.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$25,400.00	-\$17,033.15	\$8,366.85	\$1,996.87	\$344.29	\$1,996.87	\$0.00	\$6,369.98	\$1,996.87	\$1,996.87	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$25,400.00	-\$17,033.15	\$8,366.85	\$1,996.87	\$344.29	\$1,996.87	\$0.00	\$6,369.98	\$1,996.87	\$1,996.87	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,000.00	\$7,244.04	\$9,244.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,244.04	\$0.00	\$0.00	\$0.00



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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 11/ene./2022
02:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$2,000.00	\$2,859.24	\$4,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.24	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$2,000.00	\$2,859.24	\$4,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.24	\$0.00	\$0.00	\$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	-\$366.56	\$6,833.44	\$1,574.00	\$540.23	\$1,574.00	\$0.00	\$5,259.44	\$1,574.00	\$1,574.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,200.00	-\$366.56	\$6,833.44	\$1,574.00	\$540.23	\$1,574.00	\$0.00	\$5,259.44	\$1,574.00	\$1,574.00	\$0.00
34101	COMISIONES BANCARIAS	\$7,200.00	-\$366.56	\$6,833.44	\$1,574.00	\$540.23	\$1,574.00	\$0.00	\$5,259.44	\$1,574.00	\$1,574.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$500.00	\$1,816.20	\$2,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.20	\$0.00	\$0.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$500.00	\$714.20	\$1,214.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.20	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500.00	-\$389.80	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,104.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	-\$749.00	\$4,251.00	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$2,071.00	\$2,180.00	\$2,180.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$5,000.00	-\$749.00	\$4,251.00	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$2,071.00	\$2,180.00	\$2,180.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$5,000.00	-\$749.00	\$4,251.00	\$2,180.00	\$0.00	\$2,180.00	\$0.00	\$2,071.00	\$2,180.00	\$2,180.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$43,200.00	-\$2,124.11	\$41,075.89	\$11,428.41	\$2,436.86	\$11,428.41	\$0.00	\$29,647.48	\$11,428.41	\$11,428.41	\$0.00
39200	IMPUESTOS Y DERECHOS	\$7,200.00	-\$2,230.72	\$4,969.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.28	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$7,200.00	-\$2,230.72	\$4,969.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.28	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$36,000.00	\$106.61	\$36,106.61	\$11,428.41	\$2,436.86	\$11,428.41	\$0.00	\$24,678.20	\$11,428.41	\$11,428.41	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$36,000.00	\$106.61	\$36,106.61	\$11,428.41	\$2,436.86	\$11,428.41	\$0.00	\$24,678.20	\$11,428.41	\$11,428.41	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,715.00	-\$47,316.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$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	-\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$52,715.00	-\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$52,715.00	-\$52,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,000,000.00	\$0.00	\$2,000,000.00	\$475,021.67	\$38,418.68	\$475,021.67	\$0.00	\$1,524,978.33	\$475,021.67	\$475,021.67	\$0.00