



# COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Usc: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2020 Al 30/jun./2020

Fecha y hora de Impresión 11:39 a. m.  
06/jul./2020

| Concepto                                                      | Egresos               |                                      |                       |                     |                     | Subejercicio<br>6 = ( 3 - 4 ) |
|---------------------------------------------------------------|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------------|
|                                                               | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4      | Pagado<br>5         |                               |
| <b>SERVICIOS PERSONALES</b>                                   | <b>\$1,734,659.73</b> | <b>\$0.00</b>                        | <b>\$1,734,659.73</b> | <b>\$317,330.25</b> | <b>\$317,330.25</b> | <b>\$1,417,329.48</b>         |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | \$932,800.00          | \$0.00                               | \$932,800.00          | \$172,597.96        | \$172,597.96        | \$760,202.04                  |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO            | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$801,859.73          | \$0.00                               | \$801,859.73          | \$144,732.29        | \$144,732.29        | \$657,127.44                  |
| SEGURIDAD SOCIAL                                              | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PREVISIONES                                                   | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$83,355.08</b>    | <b>-\$700.00</b>                     | <b>\$82,655.08</b>    | <b>\$13,418.30</b>  | <b>\$13,418.30</b>  | <b>\$69,236.78</b>            |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS           | \$15,355.08           | \$5,720.00                           | \$21,075.08           | \$5,719.00          | \$5,719.00          | \$15,356.08                   |
| ALIMENTOS Y UTENSILIOS                                        | \$0.00                | \$500.00                             | \$500.00              | \$0.00              | \$0.00              | \$500.00                      |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION        | \$0.00                | \$12,900.00                          | \$12,900.00           | \$2,012.30          | \$2,012.30          | \$10,887.70                   |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO            | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$64,000.00           | -\$20,550.00                         | \$43,450.00           | \$5,000.00          | \$5,000.00          | \$38,450.00                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS         | \$4,000.00            | \$0.00                               | \$4,000.00            | \$0.00              | \$0.00              | \$4,000.00                    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                       | \$0.00                | \$0.00                               | \$0.00                | \$0.00              | \$0.00              | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | \$0.00                | \$730.00                             | \$730.00              | \$687.00            | \$687.00            | \$43.00                       |
| <b>SERVICIOS GENERALES</b>                                    | <b>\$162,985.19</b>   | <b>\$100.00</b>                      | <b>\$163,085.19</b>   | <b>\$28,465.43</b>  | <b>\$28,465.43</b>  | <b>\$134,619.76</b>           |
| SERVICIOS BASICOS                                             | \$16,200.00           | -\$2,000.00                          | \$14,200.00           | \$5,335.00          | \$5,335.00          | \$8,865.00                    |
| SERVICIOS DE ARRENDAMIENTO                                    | \$91,392.00           | -\$20,200.00                         | \$71,192.00           | \$14,396.12         | \$14,396.12         | \$56,795.88                   |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS        | \$1,500.00            | \$0.00                               | \$1,500.00            | \$462.84            | \$462.84            | \$1,037.16                    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                | \$7,200.00            | \$0.00                               | \$7,200.00            | \$1,599.75          | \$1,599.75          | \$5,600.25                    |

L.D. Raquel Días Camacho  
Encargada de Despacho

C.P. Carlos Alberto de los Santos Vargas  
Contador



# COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Ust: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/abr./2020 Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020 11:39 a. m.

| Concepto                                               | Egresos            |                                      |                       |                   |                   | Subejercicio<br>6 = ( 3 - 4 ) |
|--------------------------------------------------------|--------------------|--------------------------------------|-----------------------|-------------------|-------------------|-------------------------------|
|                                                        | Aprobado<br>1      | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4    | Pagado<br>5       |                               |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO    | \$0.00             | \$24,000.00                          | \$24,000.00           | \$389.99          | \$389.99          | \$23,610.01                   |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD          | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| SERVICIOS DE TRASLADO Y VIATICOS                       | \$4,800.00         | \$0.00                               | \$4,800.00            | \$0.00            | \$0.00            | \$4,800.00                    |
| SERVICIOS OFICIALES                                    | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| OTROS SERVICIOS GENERALES                              | \$41,893.19        | -\$1,700.00                          | \$40,193.19           | \$6,281.73        | \$6,281.73        | \$33,911.46                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b> | <b>\$0.00</b>      | <b>\$0.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>                 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I     | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO             | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                               | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| AYUDAS SOCIALES                                        | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| PENSIONES Y JUBILACIONES                               | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI     | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                   | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| DONATIVOS                                              | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                             | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>\$19,000.00</b> | <b>\$600.00</b>                      | <b>\$19,600.00</b>    | <b>\$3,816.40</b> | <b>\$3,816.40</b> | <b>\$15,783.60</b>            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | \$0.00             | \$1,830.00                           | \$1,830.00            | \$0.00            | \$0.00            | \$1,830.00                    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO          | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| VEHICULOS Y EQUIPO DE TRANSPORTE                       | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                          | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |
| ACTIVOS BIOLOGICOS                                     | \$0.00             | \$0.00                               | \$0.00                | \$0.00            | \$0.00            | \$0.00                        |

L.D. Raquel Deseñas Camacho  
Encargada de Despacho

C.P. Carlos Alberto de los Santos Vargas  
Contador



COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usc supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/abr./2020 Al 30/jun./2020  
Fecha y hora de Impresión 06/jul./2020 11:39 a. m.

| Concepto                                                                            | Egresos       |                                      |                       |                |             |                               |
|-------------------------------------------------------------------------------------|---------------|--------------------------------------|-----------------------|----------------|-------------|-------------------------------|
|                                                                                     | Aprobado<br>1 | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5 | Subejercicio<br>6 = ( 3 - 4 ) |
| BIENES INMUEBLES                                                                    | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| ACTIVOS INTANGIBLES                                                                 | \$19,000.00   | -\$1,230.00                          | \$17,770.00           | \$3,816.40     | \$3,816.40  | \$13,953.60                   |
| INVERSION PUBLICA                                                                   | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                           | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| OBRA PUBLICA EN BIENES PROPIOS                                                      | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                                         | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                                         | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS Y PARTICIPACIONES DE CAPITAL | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| COMPRA DE TITULOS Y VALORES                                                         | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| CONCESION DE PRESTAMOS                                                              | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANAL                                  | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                                       | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES                                  | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| PARTICIPACIONES Y APORTACIONES                                                      | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| PARTICIPACIONES                                                                     | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| APORTACIONES                                                                        | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| CONVENIOS                                                                           | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| DEUDA PUBLICA                                                                       | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| AMORTIZACION DE LA DEUDA PUBLICA                                                    | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| INTERESES DE LA DEUDA PUBLICA                                                       | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| COMISIONES DE LA DEUDA PUBLICA                                                      | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |
| GASTOS DE LA DEUDA PUBLICA                                                          | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00      | \$0.00                        |

L.D. Raquel Buenas Gamacho  
Encargada de Despacho

C.P. Carlos Alberto de los Santos Vargas  
Contador



# COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Ustr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2020 Al 30/jun./2020

Fecha y hora de Impresión | 06/jul./2020  
11:39 a. m.

| Concepto                                           | Egresos        |                                      |                       |                |              | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------|----------------|--------------------------------------|-----------------------|----------------|--------------|-------------------------------|
|                                                    | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5  |                               |
| COSTO POR COBERTURAS                               | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00       | \$0.00                        |
| Total del Gasto                                    | \$2,000,000.00 | \$0.00                               | \$2,000,000.00        | \$363,030.38   | \$363,030.38 | \$1,636,969.62                |

  
L.D. Raquel Buenas Camacho  
Encargada de Despacho

  
C.P. Carlos Alberto de los Santos Vargas  
Contador