



Usr: 6

Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

Fecha y 05/abr./2021

hora de Impresión 12:35 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$393,139.33	\$1,324,412.96	\$393,139.33	\$0.00	\$1,324,412.96	\$393,139.33	\$393,139.33	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$836,456.50	\$0.00	\$836,456.50	\$193,642.88	\$642,813.62	\$193,642.88	\$0.00	\$642,813.62	\$193,642.88	\$193,642.88	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$836,456.50	\$0.00	\$836,456.50	\$193,642.88	\$642,813.62	\$193,642.88	\$0.00	\$642,813.62	\$193,642.88	\$193,642.88	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$836,456.50	\$0.00	\$836,456.50	\$193,642.88	\$642,813.62	\$193,642.88	\$0.00	\$642,813.62	\$193,642.88	\$193,642.88	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$881,095.79	\$0.00	\$881,095.79	\$199,496.45	\$681,599.34	\$199,496.45	\$0.00	\$681,599.34	\$199,496.45	\$199,496.45	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$231,095.79	\$0.00	\$231,095.79	\$22,581.59	\$208,514.20	\$22,581.59	\$0.00	\$208,514.20	\$22,581.59	\$22,581.59	\$0.00
13201	PRIMAS DE VACACIONES	\$75,056.55	\$0.00	\$75,056.55	\$16,580.53	\$58,476.02	\$16,580.53	\$0.00	\$58,476.02	\$16,580.53	\$16,580.53	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$156,039.24	\$0.00	\$156,039.24	\$6,001.06	\$150,038.18	\$6,001.06	\$0.00	\$150,038.18	\$6,001.06	\$6,001.06	\$0.00
13400	COMPENSACIONES	\$650,000.00	\$0.00	\$650,000.00	\$176,914.86	\$473,085.14	\$176,914.86	\$0.00	\$473,085.14	\$176,914.86	\$176,914.86	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$650,000.00	\$0.00	\$650,000.00	\$176,914.86	\$473,085.14	\$176,914.86	\$0.00	\$473,085.14	\$176,914.86	\$176,914.86	\$0.00
20000	MATERIALES Y SUMINISTROS	\$47,910.71	\$0.00	\$47,910.71	\$12,614.70	\$35,296.01	\$12,614.70	\$0.00	\$35,296.01	\$12,614.70	\$12,614.70	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$5,454.03	\$9,545.97	\$5,454.03	\$0.00	\$9,545.97	\$5,454.03	\$5,454.03	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$4,255.00	\$7,745.00	\$4,255.00	\$0.00	\$7,745.00	\$4,255.00	\$4,255.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$4,255.00	\$7,745.00	\$4,255.00	\$0.00	\$7,745.00	\$4,255.00	\$4,255.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$1,199.03	\$1,800.97	\$1,199.03	\$0.00	\$1,800.97	\$1,199.03	\$1,199.03	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$1,199.03	\$1,800.97	\$1,199.03	\$0.00	\$1,800.97	\$1,199.03	\$1,199.03	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,642.71	\$0.00	\$28,642.71	\$7,160.67	\$21,482.04	\$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	\$21,482.04	\$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	\$21,482.04	\$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	\$42,135.09	\$140,382.91	\$42,135.09	\$0.00	\$140,382.91	\$42,135.09	\$42,135.09	\$0.00
31000	SERVICIOS BASICOS	\$27,600.00	\$0.00	\$27,600.00	\$5,871.35	\$21,728.65	\$5,871.35	\$0.00	\$21,728.65	\$5,871.35	\$5,871.35	\$0.00
31100	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$4,959.35	\$19,040.65	\$4,959.35	\$0.00	\$19,040.65	\$4,959.35	\$4,959.35	\$0.00
31101	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$4,959.35	\$19,040.65	\$4,959.35	\$0.00	\$19,040.65	\$4,959.35	\$4,959.35	\$0.00
31300	AGUA	\$3,600.00	\$0.00	\$3,600.00	\$912.00	\$2,688.00	\$912.00	\$0.00	\$2,688.00	\$912.00	\$912.00	\$0.00
31301	AGUA	\$3,600.00	\$0.00	\$3,600.00	\$912.00	\$2,688.00	\$912.00	\$0.00	\$2,688.00	\$912.00	\$912.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$96,322.00	-\$4,384.80	\$91,937.20	\$14,607.88	\$77,329.32	\$14,607.88	\$0.00	\$77,329.32	\$14,607.88	\$14,607.88	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$70,922.00	-\$4,384.80	\$66,537.20	\$12,180.00	\$54,357.20	\$12,180.00	\$0.00	\$54,357.20	\$12,180.00	\$12,180.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$70,922.00	-\$4,384.80	\$66,537.20	\$12,180.00	\$54,357.20	\$12,180.00	\$0.00	\$54,357.20	\$12,180.00	\$12,180.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$25,400.00	\$0.00	\$25,400.00	\$2,427.88	\$22,972.12	\$2,427.88	\$0.00	\$22,972.12	\$2,427.88	\$2,427.88	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$25,400.00	\$0.00	\$25,400.00	\$2,427.88	\$22,972.12	\$2,427.88	\$0.00	\$22,972.12	\$2,427.88	\$2,427.88	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,000.00	\$4,384.80	\$6,384.80	\$4,384.80	\$2,000.00	\$4,384.80	\$0.00	\$2,000.00	\$4,384.80	\$4,384.80	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INTERPRETACION	\$0.00	\$4,384.80	\$4,384.80	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$0.00	\$4,384.80	\$4,384.80	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,200.00	\$0.00	\$7,200.00	\$1,605.76	\$5,594.24	\$1,605.76	\$0.00	\$5,594.24	\$1,605.76	\$1,605.76	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,200.00	\$0.00	\$7,200.00	\$1,605.76	\$5,594.24	\$1,605.76	\$0.00	\$5,594.24	\$1,605.76	\$1,605.76	\$0.00
34101 COMISIONES BANCARIAS	\$7,200.00	\$0.00	\$7,200.00	\$1,605.76	\$5,594.24	\$1,605.76	\$0.00	\$5,594.24	\$1,605.76	\$1,605.76	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$500.00	\$696.00	\$1,196.00	\$806.20	\$389.80	\$806.20	\$0.00	\$389.80	\$806.20	\$806.20	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$500.00	\$0.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$500.00	\$0.00	\$500.00	\$110.20	\$389.80	\$110.20	\$0.00	\$389.80	\$110.20	\$110.20	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,071.00	\$2,929.00	\$2,071.00	\$0.00	\$2,929.00	\$2,071.00	\$2,071.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$2,071.00	\$2,929.00	\$2,071.00	\$0.00	\$2,929.00	\$2,071.00	\$2,071.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$2,071.00	\$2,929.00	\$2,071.00	\$0.00	\$2,929.00	\$2,071.00	\$2,071.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$43,200.00	\$0.00	\$43,200.00	\$12,788.10	\$30,411.90	\$12,788.10	\$0.00	\$30,411.90	\$12,788.10	\$12,788.10	\$0.00
39200 IMPUESTOS Y DERECHOS	\$7,200.00	\$0.00	\$7,200.00	\$4,969.28	\$2,230.72	\$4,969.28	\$0.00	\$2,230.72	\$4,969.28	\$4,969.28	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$7,200.00	\$0.00	\$7,200.00	\$4,969.28	\$2,230.72	\$4,969.28	\$0.00	\$2,230.72	\$4,969.28	\$4,969.28	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$36,000.00	\$0.00	\$36,000.00	\$7,818.82	\$28,181.18	\$7,818.82	\$0.00	\$28,181.18	\$7,818.82	\$7,818.82	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$36,000.00	\$0.00	\$36,000.00	\$7,818.82	\$28,181.18	\$7,818.82	\$0.00	\$28,181.18	\$7,818.82	\$7,818.82	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$52,715.00	-\$696.00	\$52,019.00	\$5,399.00	\$46,620.00	\$5,399.00	\$0.00	\$46,620.00	\$5,399.00	\$5,399.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$5,399.00	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,399.00	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$5,399.00	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$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	\$453,288.12	\$1,546,711.88	\$453,288.12	\$0.00	\$1,546,711.88	\$453,288.12	\$453,288.12	\$0.00



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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