

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2021



Usr: 6
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 05/abr./2021
12:37 p. m.

| Unidad Administrativa | Presupuesto Disponible para Comprometer | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | | | | | |
|---|---|------------------------------|--------------------------|---------------------|-----------------------|-------------------------|---------------|-----------------------|---------------------|-------------------------|---------------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Devengado | Devengado | Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
| 100 Comisión Municipal de Derechos Humanos | | | | | | | | | | | |
| 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 |

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| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------------|------------------------------|---------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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 ADM | \$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 INFORMÁTIC | \$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 |
| 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, TRADUCCI | \$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 INFORM | \$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 COMERCIAI | \$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, MANTEN | \$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 INM | \$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 | \$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 | \$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 DERI | \$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 DERI | \$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 |



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|---|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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 |
| Comisión Municipal de Derechos Hum | | \$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 |
| Total Final | | \$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 |

L.D. Raquel Dueñas Camacho
Presidenta de la CMDH

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