



Ucr. 6

Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

Fecha y

01/oct./2021

hora de Impresión

10:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$1,717,552.29	\$145,362.00	\$132,602.29	\$115,175.04	\$117,249.60	\$133,526.50	\$117,249.80	\$118,627.78	\$143,552.11	\$319,749.39	\$0.00	\$0.00	\$0.00	\$1,343,094.51	\$374,457.78
11000	REMUNERACIONES AL PERSONAL DE C/	\$736,456.50	\$71,218.39	\$62,249.45	\$60,175.04	\$62,249.60	\$63,683.29	\$62,249.80	\$63,627.78	\$58,324.84	\$53,916.10	\$0.00	\$0.00	\$0.00	\$557,694.29	\$178,762.21
11300	SUELDO BASE AL PERSONAL PERMAN	\$736,456.50	\$71,218.39	\$62,249.45	\$60,175.04	\$62,249.60	\$63,683.29	\$62,249.80	\$63,627.78	\$58,324.84	\$53,916.10	\$0.00	\$0.00	\$0.00	\$557,694.29	\$178,762.21
11302	SUELDO AL PERSONAL DE CONFIANZ/	\$736,456.50	\$71,218.39	\$62,249.45	\$60,175.04	\$62,249.60	\$63,683.29	\$62,249.80	\$63,627.78	\$58,324.84	\$53,916.10	\$0.00	\$0.00	\$0.00	\$557,694.29	\$178,762.21
13000	REMUNERACIONES ADICIONALES YESP/	\$981,095.79	\$74,143.61	\$70,352.84	\$55,000.00	\$55,000.00	\$69,843.21	\$55,000.00	\$55,000.00	\$85,227.27	\$265,333.29	\$0.00	\$0.00	\$0.00	\$785,400.22	\$195,695.57
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$231,085.79	\$14,143.61	\$8,437.98	\$0.00	\$0.00	\$8,227.58	\$0.00	\$0.00	\$30,227.29	\$10,833.29	\$0.00	\$0.00	\$0.00	\$71,869.75	\$159,226.04
13201	PRIMAS DE VACACIONES	\$75,056.55	\$9,440.43	\$7,140.10	\$0.00	\$0.00	\$3,823.61	\$0.00	\$0.00	\$16,634.89	\$10,833.29	\$0.00	\$0.00	\$0.00	\$47,872.42	\$27,184.13
13203	GRATIFICACIÓN DE FIN DE AÑO	\$156,039.24	\$4,703.18	\$1,297.88	\$0.00	\$0.00	\$4,403.97	\$0.00	\$0.00	\$13,592.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,997.33	\$132,041.91
13400	COMPENSACIONES	\$750,000.00	\$60,000.00	\$61,914.86	\$55,000.00	\$55,000.00	\$61,615.63	\$55,000.00	\$55,000.00	\$54,999.98	\$255,000.00	\$0.00	\$0.00	\$0.00	\$713,530.47	\$36,469.53
13401	COMPENSACIONES ORDINARIAS	\$550,000.00	\$60,000.00	\$61,914.86	\$55,000.00	\$55,000.00	\$61,615.63	\$55,000.00	\$55,000.00	\$54,999.98	\$255,000.00	\$0.00	\$0.00	\$0.00	\$513,530.47	\$36,469.53
13402	COMPENSACIONES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$47,910.71	\$6,641.89	\$3,585.92	\$2,386.89	\$2,386.89	\$4,773.89	\$3,976.89	\$2,585.89	\$2,958.88	\$2,386.89	\$0.00	\$0.00	\$0.00	\$31,684.03	\$16,226.68
21000	MATERIALES DE ADMINISTRACION, EMIS	\$15,000.00	\$4,255.00	\$1,199.03	\$0.00	\$0.00	\$2,387.00	\$1,590.00	\$198.00	\$571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202.02	\$4,797.98
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$12,000.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.00	\$4,595.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$12,000.00	\$4,255.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,405.00	\$4,595.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$1,199.03	\$0.00	\$0.00	\$827.00	\$0.00	\$199.00	\$571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.02	\$202.98
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA/	\$3,000.00	\$0.00	\$1,199.03	\$0.00	\$0.00	\$827.00	\$0.00	\$199.00	\$571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.02	\$202.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$28,642.71	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$0.00	\$0.00	\$0.00	\$21,482.01	\$7,160.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$28,642.71	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$0.00	\$0.00	\$0.00	\$21,482.01	\$7,160.70
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$28,642.71	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$2,386.89	\$0.00	\$0.00	\$0.00	\$21,482.01	\$7,160.70
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00
27100	VESTUARIO Y UNIFORMES	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CX	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00
30000	SERVICIOS GENERALES	\$188,424.40	\$14,001.36	\$16,379.30	\$11,754.43	\$9,685.30	\$8,826.49	\$16,795.66	\$8,373.71	\$9,073.37	\$11,491.89	\$0.00	\$0.00	\$0.00	\$106,382.11	\$82,042.29
31000	SERVICIOS BASICOS	\$27,600.00	\$456.00	\$1,900.00	\$3,515.35	\$1,445.00	\$228.00	\$3,632.00	\$0.00	\$0.00	\$3,599.00	\$0.00	\$0.00	\$0.00	\$14,775.35	\$12,824.65
31100	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$1,672.00	\$3,287.35	\$1,445.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,371.00	\$0.00	\$0.00	\$0.00	\$13,175.35	\$10,824.65
31101	ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$1,672.00	\$3,287.35	\$1,445.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,371.00	\$0.00	\$0.00	\$0.00	\$13,175.35	\$10,824.65
31300	AGUA	\$3,600.00	\$456.00	\$228.00	\$228.00	\$0.00	\$228.00	\$232.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,000.00
31301	AGUA	\$3,600.00	\$456.00	\$228.00	\$228.00	\$0.00	\$228.00	\$232.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$91,937.20	\$4,577.08	\$5,098.06	\$4,932.74	\$5,432.51	\$5,286.68	\$5,165.20	\$5,506.84	\$5,082.38	\$4,982.20	\$0.00	\$0.00	\$0.00	\$46,045.69	\$45,891.51
32200	ARRENDAMIENTO DE EDIFICIOS	\$66,537.20	\$4,080.00	\$4,080.00	\$4,080.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$26,517.20
32201	ARRENDAMIENTO DE EDIFICIOS	\$66,537.20	\$4,080.00	\$4,080.00	\$4,080.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$26,517.20
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ/	\$25,400.00	\$517.08	\$1,038.06	\$872.74	\$792.51	\$946.68	\$525.20	\$868.84	\$442.38	\$322.20	\$0.00	\$0.00	\$0.00	\$6,025.69	\$19,374.31
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$25,400.00	\$517.08	\$1,038.06	\$872.74	\$792.51	\$946.68	\$525.20	\$868.84	\$442.38	\$322.20	\$0.00	\$0.00	\$0.00	\$6,025.69	\$19,374.31
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$10,781.20	\$0.00	\$4,384.80	\$0.00	\$0.00	\$462.84	\$4,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,244.04	\$1,537.16
33300	SERVICIOS DE CONSULTORIA ADMINIS	\$6,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$462.84	\$4,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.24	\$1,537.16
33301	SERVICIOS DE INFORMÁTICA	\$6,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$462.84	\$4,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.24	\$1,537.16
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,200.00	\$571.97	\$510.55	\$523.24	\$501.30	\$600.98	\$522.53	\$516.88	\$512.03	\$559.73	\$0.00	\$0.00	\$0.00	\$4,719.21	\$2,480.79



Utr: 6

Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/oct./2021

hora de Impresión 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,200.00	\$571.97	\$516.55	\$523.24	\$501.30	\$500.98	\$522.53	\$516.88	\$512.03	\$559.73	\$0.00	\$0.00	\$0.00	\$4,719.21	\$2,480.79
34101 COMISIONES BANCARIAS	\$7,200.00	\$571.97	\$516.55	\$523.24	\$501.30	\$500.98	\$522.53	\$516.88	\$512.03	\$559.73	\$0.00	\$0.00	\$0.00	\$4,719.21	\$2,480.79
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$2,706.00	\$400.20	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.20	\$389.80
35100 CONSERVACION Y MANTENIMIENTO DE	\$1,604.00	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.20	\$389.80
35101 MANTENIMIENTO Y CONSERVACION DE	\$500.00	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20	\$389.80
35102 MANTENIMIENTO Y CONSERVACION DE	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
35300 INSTALACION, REPARACION Y MANTEN	\$1,102.00	\$290.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
35301 INSTALACION, REPARACION Y MANTEN	\$1,102.00	\$290.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$306.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,929.00
37500 VIATICOS EN EL PAIS	\$5,000.00	\$306.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,929.00
37501 VIATICOS EN EL PAIS	\$5,000.00	\$306.00	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.00	\$2,929.00
39000 OTROS SERVICIOS GENERALES	\$43,200.00	\$7,690.11	\$2,720.89	\$2,377.10	\$2,306.49	\$2,347.99	\$2,673.53	\$2,347.99	\$2,375.56	\$2,370.96	\$0.00	\$0.00	\$0.00	\$27,210.62	\$15,989.38
39200 IMPUESTOS Y DERECHOS	\$7,200.00	\$4,969.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.28	\$2,230.72
39202 OTROS IMPUESTOS Y DERECHOS	\$7,200.00	\$4,969.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,969.28	\$2,230.72
39800 IMPUESTO SOBRE NOMINAS Y OTROS C	\$36,000.00	\$2,720.83	\$2,720.89	\$2,377.10	\$2,306.49	\$2,347.99	\$2,673.53	\$2,347.99	\$2,375.56	\$2,370.96	\$0.00	\$0.00	\$0.00	\$22,241.34	\$13,758.66
39801 IMPUESTO SOBRE NOMINAS Y OTROS C	\$36,000.00	\$2,720.83	\$2,720.89	\$2,377.10	\$2,306.49	\$2,347.99	\$2,673.53	\$2,347.99	\$2,375.56	\$2,370.96	\$0.00	\$0.00	\$0.00	\$22,241.34	\$13,758.66
50000 BIENES MUEBLES, INMUEBLES E IN	\$48,320.60	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$42,921.60
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$5,399.00	\$5,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$42,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.60
59700 Licencias informáticas e intelectuales	\$42,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.60
59701 LICENCIAS INFORMATICAS E INTELECTU	\$42,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,921.60
Total	\$2,002,208.00	\$171,404.25	\$152,567.51	\$129,316.36	\$129,321.79	\$147,126.86	\$138,022.35	\$129,587.38	\$155,584.96	\$333,628.17	\$0.00	\$0.00	\$0.00	\$1,486,559.65	\$515,648.35

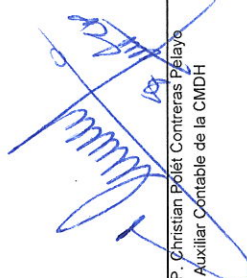


Udr. 6
Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 01/oct/2021 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
															
		L.D. Rafael Guadalupe Camacho Presidencia de la CMDH													
															
		L.C.P. Christian Bolat Contreras Pelayo Auxiliar Contable de la CMDH													