



Unr. 6
Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

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

(Cuentas con Movimientos)

Fecha y hora de Impresión
01/oct/2021
10:14 a. m.

O b j e t o d e l G a s t o	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	\$117,249.60	\$116,627.78	\$143,552.11	\$319,749.39	\$0.00	\$0.00	\$0.00	\$1,343,094.51	\$374,457.78
11000 REMUNERACIONES AL PERSONAL DE CA	\$736,456.50	\$71,218.39	\$62,249.45	\$60,175.04	\$62,249.60	\$63,683.29	\$62,249.60	\$63,627.78	\$58,324.84	\$53,916.10	\$0.00	\$0.00	\$0.00	\$557,684.29	\$178,762.21
11300 SUELDOS BASE AL PERSONAL PERMAN	\$736,456.50	\$71,218.39	\$62,249.45	\$60,175.04	\$62,249.60	\$63,683.29	\$62,249.60	\$63,627.78	\$58,324.84	\$53,916.10	\$0.00	\$0.00	\$0.00	\$557,684.29	\$178,762.21
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$736,456.50	\$71,218.39	\$62,249.45	\$60,175.04	\$62,249.60	\$63,683.29	\$62,249.60	\$63,627.78	\$58,324.84	\$53,916.10	\$0.00	\$0.00	\$0.00	\$557,684.29	\$178,762.21
13000 REMUNERACIONES ADICIONALES Y ESP	\$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	\$265,833.29	\$0.00	\$0.00	\$0.00	\$785,400.22	\$195,695.57
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$231,095.79	\$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	\$16,634.99	\$10,833.29	\$0.00	\$0.00	\$0.00	\$47,872.42	\$27,184.13
13203 GRATIFICACION 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	\$61,915.63	\$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	\$90,000.00	\$90,000.00	\$61,914.86	\$55,000.00	\$55,000.00	\$61,915.63	\$55,000.00	\$55,000.00	\$54,999.98	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
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	\$3,565.92	\$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	\$1,990.00	\$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 ARTICULOS 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	\$1,990.00	\$571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.02	\$202.98
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$1,199.03	\$0.00	\$0.00	\$827.00	\$0.00	\$1,990.00	\$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 CC	\$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	\$9,073.97	\$11,491.89	\$0.00	\$0.00	\$0.00	\$106,382.11	\$82,042.29
31000 SERVICIOS BASICOS	\$27,600.00	\$4,560.00	\$1,900.00	\$3,515.35	\$1,445.00	\$2,280.00	\$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	\$4,560.00	\$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	\$4,560.00	\$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	\$5,508.84	\$5,082.38	\$4,962.20	\$0.00	\$0.00	\$0.00	\$46,045.69	\$45,891.51
32200 ARRENDAMIENTO DE EDIFICIOS	\$96,537.20	\$4,060.00	\$4,060.00	\$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 EQUIPO Y BIENES	\$25,400.00	\$517.08	\$1,038.06	\$872.74	\$792.51	\$646.68	\$525.20	\$688.84	\$442.38	\$322.20	\$0.00	\$0.00	\$0.00	\$6,025.69	\$19,374.31
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$25,400.00	\$517.08	\$1,038.06	\$872.74	\$792.51	\$646.68	\$525.20	\$688.84	\$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	\$646.68	\$525.20	\$688.84	\$442.38	\$322.20	\$0.00	\$0.00	\$0.00	\$6,025.69	\$19,374.31
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$10,761.20	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,62.84	\$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 ADMINIST	\$6,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,62.84	\$4,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.24	\$1,537.16
33301 SERVICIOS DE INFORMÁTICA	\$6,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,62.84	\$4,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.24	\$1,537.16
33600 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	\$500.98	\$522.53	\$516.88	\$512.03	\$559.73	\$0.00	\$0.00	\$0.00	\$4,716.21	\$2,483.79



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 hora de Impresión 01/oct./2021 10:14 a. m.

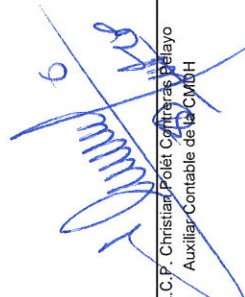
Utr: 6
Rep: rptAnalíticoPresupuestoEgresos

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	\$510.55	\$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	\$510.55	\$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	\$0.00	\$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	\$290.00	\$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 ir	\$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 INTELECTI	\$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	\$17,404.25	\$152,967.51	\$125,316.36	\$125,321.79	\$147,126.88	\$138,022.35	\$129,587.38	\$155,564.96	\$333,628.17	\$0.00	\$0.00	\$0.00	\$1,486,559.65	\$515,648.35

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 hora de Impresión: 01/oct./2021 10:14 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. Raquel Banderas Camacho Presidenta de la CMDH														
		 L.C.P. Christian Polat Contreras Bello Auxiliar Contable de la CMDH														