



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 07/abr./2022

hora de Impresión 01:00 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	\$2,739,953.00	\$0.00	\$2,739,953.00	\$390,999.40	\$2,348,953.60	\$390,999.40	\$0.00	\$2,348,953.60	\$390,999.40	\$390,999.40	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,168,000.00	\$0.00	\$1,168,000.00	\$203,999.40	\$964,000.60	\$203,999.40	\$0.00	\$964,000.60	\$203,999.40	\$203,999.40	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,168,000.00	\$0.00	\$1,168,000.00	\$203,999.40	\$964,000.60	\$203,999.40	\$0.00	\$964,000.60	\$203,999.40	\$203,999.40	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,168,000.00	\$0.00	\$1,168,000.00	\$203,999.40	\$964,000.60	\$203,999.40	\$0.00	\$964,000.60	\$203,999.40	\$203,999.40	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,571,953.00	\$0.00	\$1,571,953.00	\$187,000.00	\$1,384,953.00	\$187,000.00	\$0.00	\$1,384,953.00	\$187,000.00	\$187,000.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$419,953.00	\$0.00	\$419,953.00	\$0.00	\$419,953.00	\$0.00	\$0.00	\$419,953.00	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$163,953.00	\$0.00	\$163,953.00	\$0.00	\$163,953.00	\$0.00	\$0.00	\$163,953.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,152,000.00	\$0.00	\$1,152,000.00	\$187,000.00	\$965,000.00	\$187,000.00	\$0.00	\$965,000.00	\$187,000.00	\$187,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,152,000.00	\$0.00	\$1,152,000.00	\$187,000.00	\$965,000.00	\$187,000.00	\$0.00	\$965,000.00	\$187,000.00	\$187,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$179,373.00	\$0.00	\$179,373.00	\$25,616.69	\$153,756.31	\$25,616.69	\$0.00	\$153,756.31	\$25,616.69	\$25,616.69	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$71,533.00	\$0.00	\$71,533.00	\$9,497.69	\$62,035.31	\$9,497.69	\$0.00	\$62,035.31	\$9,497.69	\$9,497.69	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,233.00	\$0.00	\$35,233.00	\$8,188.70	\$27,044.30	\$8,188.70	\$0.00	\$27,044.30	\$8,188.70	\$8,188.70	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$35,233.00	\$0.00	\$35,233.00	\$8,188.70	\$27,044.30	\$8,188.70	\$0.00	\$27,044.30	\$8,188.70	\$8,188.70	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN	\$6,630.00	\$0.00	\$6,630.00	\$240.00	\$6,390.00	\$240.00	\$0.00	\$6,390.00	\$240.00	\$240.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$6,630.00	\$0.00	\$6,630.00	\$240.00	\$6,390.00	\$240.00	\$0.00	\$6,390.00	\$240.00	\$240.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$14,670.00	\$0.00	\$14,670.00	\$1,068.99	\$13,601.01	\$1,068.99	\$0.00	\$13,601.01	\$1,068.99	\$1,068.99	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$8,160.00	\$0.00	\$8,160.00	\$1,068.99	\$7,091.01	\$1,068.99	\$0.00	\$7,091.01	\$1,068.99	\$1,068.99	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAI	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,940.00	\$0.00	\$13,940.00	\$1,119.00	\$12,821.00	\$1,119.00	\$0.00	\$12,821.00	\$1,119.00	\$1,119.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,940.00	\$0.00	\$13,940.00	\$1,119.00	\$12,821.00	\$1,119.00	\$0.00	\$12,821.00	\$1,119.00	\$1,119.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$13,940.00	\$0.00	\$13,940.00	\$1,119.00	\$12,821.00	\$1,119.00	\$0.00	\$12,821.00	\$1,119.00	\$1,119.00	\$0.00
30000 SERVICIOS GENERALES	\$279,574.00	\$0.00	\$279,574.00	\$59,695.19	\$219,878.81	\$59,695.19	\$0.00	\$219,878.81	\$59,695.19	\$59,695.19	\$0.00
31000 SERVICIOS BASICOS	\$27,600.00	\$0.00	\$27,600.00	\$2,001.00	\$25,599.00	\$2,001.00	\$0.00	\$25,599.00	\$2,001.00	\$2,001.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$1,293.00	\$22,707.00	\$1,293.00	\$0.00	\$22,707.00	\$1,293.00	\$1,293.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$1,293.00	\$22,707.00	\$1,293.00	\$0.00	\$22,707.00	\$1,293.00	\$1,293.00	\$0.00



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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

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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
31300	AGUA	\$3,600.00	\$0.00	\$3,600.00	\$708.00	\$2,892.00	\$708.00	\$0.00	\$2,892.00	\$708.00	\$708.00	\$0.00
31301	AGUA	\$3,600.00	\$0.00	\$3,600.00	\$708.00	\$2,892.00	\$708.00	\$0.00	\$2,892.00	\$708.00	\$708.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$97,500.00	-\$11,600.00	\$85,900.00	\$15,152.29	\$70,747.71	\$15,152.29	\$0.00	\$70,747.71	\$15,152.29	\$15,152.29	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$72,000.00	\$0.00	\$72,000.00	\$13,920.00	\$58,080.00	\$13,920.00	\$0.00	\$58,080.00	\$13,920.00	\$13,920.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$72,000.00	\$0.00	\$72,000.00	\$13,920.00	\$58,080.00	\$13,920.00	\$0.00	\$58,080.00	\$13,920.00	\$13,920.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$25,500.00	-\$11,600.00	\$13,900.00	\$1,232.29	\$12,667.71	\$1,232.29	\$0.00	\$12,667.71	\$1,232.29	\$1,232.29	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$25,500.00	-\$11,600.00	\$13,900.00	\$1,232.29	\$12,667.71	\$1,232.29	\$0.00	\$12,667.71	\$1,232.29	\$1,232.29	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$5,000.00	\$11,600.00	\$16,600.00	\$11,600.00	\$5,000.00	\$11,600.00	\$0.00	\$5,000.00	\$11,600.00	\$11,600.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,800.00	\$0.00	\$7,800.00	\$1,555.37	\$6,244.63	\$1,555.37	\$0.00	\$6,244.63	\$1,555.37	\$1,555.37	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,800.00	\$0.00	\$7,800.00	\$1,555.37	\$6,244.63	\$1,555.37	\$0.00	\$6,244.63	\$1,555.37	\$1,555.37	\$0.00
34101	COMISIONES BANCARIAS	\$7,800.00	\$0.00	\$7,800.00	\$1,555.37	\$6,244.63	\$1,555.37	\$0.00	\$6,244.63	\$1,555.37	\$1,555.37	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$26,016.00	\$0.00	\$26,016.00	\$10,416.80	\$15,599.20	\$10,416.80	\$0.00	\$15,599.20	\$10,416.80	\$10,416.80	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$14,516.00	\$0.00	\$14,516.00	\$10,416.80	\$4,099.20	\$10,416.80	\$0.00	\$4,099.20	\$10,416.80	\$10,416.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$14,516.00	\$0.00	\$14,516.00	\$10,416.80	\$4,099.20	\$10,416.80	\$0.00	\$4,099.20	\$10,416.80	\$10,416.80	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$24,600.00	\$0.00	\$24,600.00	\$3,035.00	\$21,565.00	\$3,035.00	\$0.00	\$21,565.00	\$3,035.00	\$3,035.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$24,600.00	\$0.00	\$24,600.00	\$3,035.00	\$21,565.00	\$3,035.00	\$0.00	\$21,565.00	\$3,035.00	\$3,035.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$24,600.00	\$0.00	\$24,600.00	\$3,035.00	\$21,565.00	\$3,035.00	\$0.00	\$21,565.00	\$3,035.00	\$3,035.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$91,058.00	\$0.00	\$91,058.00	\$15,934.73	\$75,123.27	\$15,934.73	\$0.00	\$75,123.27	\$15,934.73	\$15,934.73	\$0.00
39200	IMPUESTOS Y DERECHOS	\$31,058.00	\$0.00	\$31,058.00	\$5,759.89	\$25,298.11	\$5,759.89	\$0.00	\$25,298.11	\$5,759.89	\$5,759.89	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$31,058.00	\$0.00	\$31,058.00	\$5,759.89	\$25,298.11	\$5,759.89	\$0.00	\$25,298.11	\$5,759.89	\$5,759.89	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$60,000.00	\$0.00	\$60,000.00	\$10,174.84	\$49,825.16	\$10,174.84	\$0.00	\$49,825.16	\$10,174.84	\$10,174.84	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$60,000.00	\$0.00	\$60,000.00	\$10,174.84	\$49,825.16	\$10,174.84	\$0.00	\$49,825.16	\$10,174.84	\$10,174.84	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$401,100.00	\$0.00	\$401,100.00	\$15,999.01	\$385,100.99	\$15,999.01	\$0.00	\$385,100.99	\$15,999.01	\$15,999.01	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$33,000.00	\$0.00	\$33,000.00	\$15,999.01	\$17,000.99	\$15,999.01	\$0.00	\$17,000.99	\$15,999.01	\$15,999.01	\$0.00
51100	Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$15,999.01	\$9,000.99	\$15,999.01	\$0.00	\$9,000.99	\$15,999.01	\$15,999.01	\$0.00



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Fecha y hora de Impresión | 07/abr./2022
01:00 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
51503	EQUIPO DE COMPUTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$15,999.01	\$9,000.99	\$15,999.01	\$0.00	\$9,000.99	\$15,999.01	\$15,999.01	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$341,300.00	\$0.00	\$341,300.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$341,300.00	\$0.00	\$341,300.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$341,300.00	\$0.00	\$341,300.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$341,300.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
Total		\$3,600,000.00	\$0.00	\$3,600,000.00	\$492,310.29	\$3,107,689.71	\$492,310.29	\$0.00	\$3,107,689.71	\$492,310.29	\$492,310.29	\$0.00

L.D. Raquel Dueñas Camacho
Presidenta de la CMDH

L.C.P. Olivier Corona Torres
Contador de la CMDH