



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/jul./2022

hora de Impresión 11:45 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	\$2,739,953.00	\$132,266.46	\$125,466.48	\$133,266.46	\$156,938.57	\$161,064.42	\$127,233.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,235.54	\$1,903,717.46
11000 REMUNERACIONES AL PERSONAL DE C/	\$1,168,000.00	\$70,266.46	\$63,466.48	\$70,266.46	\$67,499.80	\$66,099.83	\$63,233.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,832.18	\$767,167.82
11300 SUELDOS BASE AL PERSONAL PERMAN	\$1,168,000.00	\$70,266.46	\$63,466.48	\$70,266.46	\$67,499.80	\$66,099.83	\$63,233.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,832.18	\$767,167.82
11302 SUELDOS AL PERSONAL DE CONFIANZA/	\$1,168,000.00	\$70,266.46	\$63,466.48	\$70,266.46	\$67,499.80	\$66,099.83	\$63,233.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,832.18	\$767,167.82
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,571,953.00	\$62,000.00	\$62,000.00	\$63,000.00	\$89,438.77	\$94,964.59	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,403.36	\$1,136,549.64
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$419,953.00	\$0.00	\$0.00	\$0.00	\$12,470.28	\$20,232.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,702.56	\$387,250.44
13201 PRIMAS DE VACACIONES	\$163,953.00	\$0.00	\$0.00	\$0.00	\$6,660.28	\$15,154.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,814.99	\$142,138.01
13203 GRATIFICACIÓN DE FIN DE AÑO	\$256,000.00	\$0.00	\$0.00	\$0.00	\$5,810.00	\$5,077.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,887.57	\$245,112.43
13400 COMPENSACIONES	\$1,152,000.00	\$62,000.00	\$62,000.00	\$63,000.00	\$76,968.49	\$74,732.31	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,700.80	\$749,299.20
13401 COMPENSACIONES ORDINARIAS	\$1,152,000.00	\$62,000.00	\$62,000.00	\$63,000.00	\$76,968.49	\$74,732.31	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,700.80	\$749,299.20
20000 MATERIALES Y SUMINISTROS	\$179,373.00	\$6,068.99	\$13,188.70	\$6,359.00	\$5,538.00	\$7,090.00	\$5,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,828.69	\$135,544.31
21000 MATERIALES DE ADMINISTRACION, EMIS	\$71,533.00	\$1,068.99	\$8,188.70	\$240.00	\$538.00	\$2,090.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,709.69	\$58,823.31
21100 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$35,233.00	\$0.00	\$8,188.70	\$0.00	\$538.00	\$952.30	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.00	\$25,339.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$35,233.00	\$0.00	\$8,188.70	\$0.00	\$538.00	\$952.30	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.00	\$25,339.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$6,630.00	\$0.00	\$0.00	\$240.00	\$0.00	\$400.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.70	\$5,989.30
21401 SUMINISTROS INFORMÁTICOS	\$6,630.00	\$0.00	\$0.00	\$240.00	\$0.00	\$400.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.70	\$5,989.30
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$15,000.00	\$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	\$15,000.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$15,000.00	\$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	\$15,000.00
21600 MATERIAL DE LIMPIEZA	\$14,670.00	\$1,068.99	\$0.00	\$0.00	\$0.00	\$737.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,174.99	\$12,495.01
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$8,160.00	\$1,068.99	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.99	\$6,722.01
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$5,623.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$150.00	\$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	\$150.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$23,900.00	\$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	\$23,900.00
27100 VESTUARIO Y UNIFORMES	\$23,900.00	\$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	\$23,900.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CO	\$23,900.00	\$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	\$23,900.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE:	\$13,940.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$12,821.00
29200 REFACCIONES Y ACCESORIOS MENORI	\$13,940.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$12,821.00
29202 MATERIAL MENOR DE FERRETERÍA PAR	\$13,940.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$12,821.00
30000 SERVICIOS GENERALES	\$279,574.00	\$24,420.99	\$23,339.51	\$11,934.69	\$26,238.44	\$13,969.82	\$24,685.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,589.41	\$154,984.59
31000 SERVICIOS BASICOS	\$27,600.00	\$236.00	\$1,529.00	\$236.00	\$1,875.00	\$236.00	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564.00	\$20,036.00
31100 ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$1,293.00	\$0.00	\$1,639.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$17,852.00
31101 ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$1,293.00	\$0.00	\$1,639.00	\$0.00	\$3,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$17,852.00
31300 AGUA	\$3,600.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$2,184.00
31301 AGUA	\$3,600.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$2,184.00
32000 SERVICIOS DE ARRENDAMIENTO	\$75,900.00	\$4,984.29	\$5,016.44	\$5,151.56	\$5,299.67	\$5,134.35	\$5,087.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,673.88	\$45,226.12
32200 ARRENDAMIENTO DE EDIFICIOS	\$62,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$34,160.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$62,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$34,160.00



Usr: supervisor
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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/jul./2022

hora de Impresión 11:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$13,900.00	\$344.29	\$376.44	\$511.56	\$659.67	\$494.35	\$447.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.88	\$11,066.12
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$13,900.00	\$344.29	\$376.44	\$511.56	\$659.67	\$494.35	\$447.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833.88	\$11,066.12
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$16,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.84	\$4,537.16
33100	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, ACUERDOS Y OTROS	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y ECONÓMICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.84	\$4,537.16
33301	SERVICIOS DE INFORMÁTICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.84	\$4,537.16
34000	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$7,800.00	\$503.55	\$545.08	\$506.74	\$506.52	\$534.00	\$511.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.34	\$4,692.66
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,800.00	\$503.55	\$545.08	\$506.74	\$506.52	\$534.00	\$511.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.34	\$4,692.66
34101	COMISIONES BANCARIAS	\$7,800.00	\$503.55	\$545.08	\$506.74	\$506.52	\$534.00	\$511.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.34	\$4,692.66
35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO Y BIENES	\$46,016.00	\$9,500.40	\$0.00	\$916.40	\$14,271.26	\$0.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,488.07	\$10,527.93
35100	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$2,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.26	\$5,978.74
35102	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO Y BIENES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$2,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.26	\$5,978.74
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$3,000.00	\$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	\$3,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$3,000.00	\$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	\$3,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$34,516.00	\$9,500.40	\$0.00	\$916.40	\$11,750.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,966.81	\$1,549.19
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$34,516.00	\$9,500.40	\$0.00	\$916.40	\$11,750.00	\$0.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,966.81	\$1,549.19
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$14,600.00	\$1,000.00	\$678.00	\$1,357.00	\$285.00	\$3,065.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.77	\$8,214.23
37500	VIÁTICOS EN EL PAÍS	\$14,600.00	\$1,000.00	\$678.00	\$1,357.00	\$285.00	\$3,065.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.77	\$8,214.23
37501	VIÁTICOS EN EL PAÍS	\$14,600.00	\$1,000.00	\$678.00	\$1,357.00	\$285.00	\$3,065.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,385.77	\$8,214.23
39000	OTROS SERVICIOS GENERALES	\$91,058.00	\$8,196.75	\$3,970.99	\$3,766.99	\$4,000.99	\$4,536.86	\$4,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,307.51	\$61,750.49
39200	IMPUESTOS Y DERECHOS	\$31,058.00	\$5,759.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.89	\$25,298.11
39202	OTROS IMPUESTOS Y DERECHOS	\$31,058.00	\$5,759.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.89	\$25,298.11
39800	IMPUESTO SOBRE NÓMINAS Y OTROS CONTRIBUCIONES	\$60,000.00	\$2,436.86	\$3,970.99	\$3,766.99	\$4,000.99	\$4,536.86	\$4,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,547.62	\$36,452.38
39801	IMPUESTO SOBRE NÓMINAS Y OTROS CONTRIBUCIONES	\$60,000.00	\$2,436.86	\$3,970.99	\$3,766.99	\$4,000.99	\$4,536.86	\$4,834.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,547.62	\$36,452.38
50000	BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$401,100.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.41	\$380,298.59
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$33,000.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$17,000.99
51100	Muebles de oficina y estantería	\$8,000.00	\$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	\$8,000.00
51107	MOBILIARIO Y EQUIPO	\$8,000.00	\$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	\$8,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$9,000.99
51503	EQUIPO DE COMPUTACIÓN	\$25,000.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.01	\$9,000.99
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$341,300.00	\$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	\$341,300.00
54100	Vehículos y equipo terrestre	\$341,300.00	\$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	\$341,300.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$341,300.00	\$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	\$341,300.00
59000	ACTIVOS INTANGIBLES	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$21,997.60
59700	Licencias informáticas e intelectuales	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$21,997.60
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.40	\$21,997.60
Total		\$3,600,000.00	\$162,756.44	\$161,994.69	\$167,559.16	\$188,715.01	\$186,926.64	\$157,503.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,455.05	\$2,574,544.95



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/jul./2022
11:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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L.D. Raquel Dueñas Camacho
Presidenta de la CMDH

L.C. Olivier Corona Torres
Contador de la CMDH