

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 08/jul./2022
hora de Impresión | 02:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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	\$445,236.14	\$1,903,717.46	\$445,236.14	\$0.00	\$2,294,716.86	\$445,236.14	\$445,236.14	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,168,000.00	\$0.00	\$1,168,000.00	\$196,832.78	\$767,167.82	\$196,832.78	\$0.00	\$971,167.22	\$196,832.78	\$196,832.78	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,168,000.00	\$0.00	\$1,168,000.00	\$196,832.78	\$767,167.82	\$196,832.78	\$0.00	\$971,167.22	\$196,832.78	\$196,832.78	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,168,000.00	\$0.00	\$1,168,000.00	\$196,832.78	\$767,167.82	\$196,832.78	\$0.00	\$971,167.22	\$196,832.78	\$196,832.78	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,571,953.00	\$0.00	\$1,571,953.00	\$248,403.36	\$1,136,549.64	\$248,403.36	\$0.00	\$1,323,549.64	\$248,403.36	\$248,403.36	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$419,953.00	\$0.00	\$419,953.00	\$32,702.56	\$387,250.44	\$32,702.56	\$0.00	\$387,250.44	\$32,702.56	\$32,702.56	\$0.00
13201 PRIMAS DE VACACIONES	\$163,953.00	\$0.00	\$163,953.00	\$21,814.99	\$142,138.01	\$21,814.99	\$0.00	\$142,138.01	\$21,814.99	\$21,814.99	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$256,000.00	\$0.00	\$256,000.00	\$10,887.57	\$245,112.43	\$10,887.57	\$0.00	\$245,112.43	\$10,887.57	\$10,887.57	\$0.00
13400 COMPENSACIONES	\$1,152,000.00	\$0.00	\$1,152,000.00	\$215,700.80	\$749,299.20	\$215,700.80	\$0.00	\$936,299.20	\$215,700.80	\$215,700.80	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,152,000.00	\$0.00	\$1,152,000.00	\$215,700.80	\$749,299.20	\$215,700.80	\$0.00	\$936,299.20	\$215,700.80	\$215,700.80	\$0.00
20000 MATERIALES Y SUMINISTROS	\$179,373.00	\$0.00	\$179,373.00	\$18,212.00	\$135,544.31	\$18,212.00	\$0.00	\$161,161.00	\$18,212.00	\$18,212.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$71,533.00	\$0.00	\$71,533.00	\$3,212.00	\$58,823.31	\$3,212.00	\$0.00	\$68,321.00	\$3,212.00	\$3,212.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,233.00	\$0.00	\$35,233.00	\$1,705.30	\$25,339.00	\$1,705.30	\$0.00	\$33,527.70	\$1,705.30	\$1,705.30	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$35,233.00	\$0.00	\$35,233.00	\$1,705.30	\$25,339.00	\$1,705.30	\$0.00	\$33,527.70	\$1,705.30	\$1,705.30	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECN	\$6,630.00	\$0.00	\$6,630.00	\$400.70	\$5,989.30	\$400.70	\$0.00	\$6,229.30	\$400.70	\$400.70	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$6,630.00	\$0.00	\$6,630.00	\$400.70	\$5,989.30	\$400.70	\$0.00	\$6,229.30	\$400.70	\$400.70	\$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	\$1,106.00	\$12,495.01	\$1,106.00	\$0.00	\$13,564.00	\$1,106.00	\$1,106.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$8,160.00	\$0.00	\$8,160.00	\$369.00	\$6,722.01	\$369.00	\$0.00	\$7,791.00	\$369.00	\$369.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$6,360.00	\$0.00	\$6,360.00	\$737.00	\$5,623.00	\$737.00	\$0.00	\$5,623.00	\$737.00	\$737.00	\$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	\$40,000.00	\$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	\$40,000.00	\$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	\$40,000.00	\$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	\$0.00	\$12,821.00	\$0.00	\$0.00	\$13,940.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,940.00	\$0.00	\$13,940.00	\$0.00	\$12,821.00	\$0.00	\$0.00	\$13,940.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$13,940.00	\$0.00	\$13,940.00	\$0.00	\$12,821.00	\$0.00	\$0.00	\$13,940.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$279,574.00	\$0.00	\$279,574.00	\$64,894.22	\$154,984.59	\$64,894.22	\$0.00	\$214,679.78	\$64,894.22	\$64,894.22	\$0.00
31000 SERVICIOS BASICOS	\$27,600.00	\$0.00	\$27,600.00	\$5,563.00	\$20,036.00	\$5,563.00	\$0.00	\$22,037.00	\$5,563.00	\$5,563.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$4,855.00	\$17,852.00	\$4,855.00	\$0.00	\$19,145.00	\$4,855.00	\$4,855.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$24,000.00	\$0.00	\$24,000.00	\$4,855.00	\$17,852.00	\$4,855.00	\$0.00	\$19,145.00	\$4,855.00	\$4,855.00	\$0.00



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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 08/jul./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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	\$2,184.00	\$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	\$2,184.00	\$708.00	\$0.00	\$2,892.00	\$708.00	\$708.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$97,500.00	-\$21,600.00	\$75,900.00	\$15,521.59	\$45,226.12	\$15,521.59	\$0.00	\$60,378.41	\$15,521.59	\$15,521.59	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$72,000.00	-\$10,000.00	\$62,000.00	\$13,920.00	\$34,160.00	\$13,920.00	\$0.00	\$48,080.00	\$13,920.00	\$13,920.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$72,000.00	-\$10,000.00	\$62,000.00	\$13,920.00	\$34,160.00	\$13,920.00	\$0.00	\$48,080.00	\$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	\$1,601.59	\$11,066.12	\$1,601.59	\$0.00	\$12,298.41	\$1,601.59	\$1,601.59	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$25,500.00	-\$11,600.00	\$13,900.00	\$1,601.59	\$11,066.12	\$1,601.59	\$0.00	\$12,298.41	\$1,601.59	\$1,601.59	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$5,000.00	\$11,600.00	\$16,600.00	\$462.84	\$4,537.16	\$462.84	\$0.00	\$16,137.16	\$462.84	\$462.84	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS (\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$5,000.00	\$0.00	\$5,000.00	\$462.84	\$4,537.16	\$462.84	\$0.00	\$4,537.16	\$462.84	\$462.84	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$5,000.00	\$0.00	\$5,000.00	\$462.84	\$4,537.16	\$462.84	\$0.00	\$4,537.16	\$462.84	\$462.84	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,800.00	\$0.00	\$7,800.00	\$1,551.97	\$4,692.66	\$1,551.97	\$0.00	\$6,248.03	\$1,551.97	\$1,551.97	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,800.00	\$0.00	\$7,800.00	\$1,551.97	\$4,692.66	\$1,551.97	\$0.00	\$6,248.03	\$1,551.97	\$1,551.97	\$0.00
34101	COMISIONES BANCARIAS	\$7,800.00	\$0.00	\$7,800.00	\$1,551.97	\$4,692.66	\$1,551.97	\$0.00	\$6,248.03	\$1,551.97	\$1,551.97	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$26,016.00	\$20,000.00	\$46,016.00	\$25,071.27	\$10,527.93	\$25,071.27	\$0.00	\$20,944.73	\$25,071.27	\$25,071.27	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$8,500.00	\$0.00	\$8,500.00	\$2,521.26	\$5,978.74	\$2,521.26	\$0.00	\$5,978.74	\$2,521.26	\$2,521.26	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$8,500.00	\$0.00	\$8,500.00	\$2,521.26	\$5,978.74	\$2,521.26	\$0.00	\$5,978.74	\$2,521.26	\$2,521.26	\$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	\$20,000.00	\$34,516.00	\$22,550.01	\$1,549.19	\$22,550.01	\$0.00	\$11,965.99	\$22,550.01	\$22,550.01	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$14,516.00	\$20,000.00	\$34,516.00	\$22,550.01	\$1,549.19	\$22,550.01	\$0.00	\$11,965.99	\$22,550.01	\$22,550.01	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$24,600.00	-\$10,000.00	\$14,600.00	\$3,350.77	\$8,214.23	\$3,350.77	\$0.00	\$11,249.23	\$3,350.77	\$3,350.77	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$24,600.00	-\$10,000.00	\$14,600.00	\$3,350.77	\$8,214.23	\$3,350.77	\$0.00	\$11,249.23	\$3,350.77	\$3,350.77	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$24,600.00	-\$10,000.00	\$14,600.00	\$3,350.77	\$8,214.23	\$3,350.77	\$0.00	\$11,249.23	\$3,350.77	\$3,350.77	\$0.00
39000	OTROS SERVICIOS GENERALES	\$91,058.00	\$0.00	\$91,058.00	\$13,372.78	\$61,750.49	\$13,372.78	\$0.00	\$77,685.22	\$13,372.78	\$13,372.78	\$0.00
39200	IMPUESTOS Y DERECHOS	\$31,058.00	\$0.00	\$31,058.00	\$0.00	\$25,298.11	\$0.00	\$0.00	\$31,058.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$31,058.00	\$0.00	\$31,058.00	\$0.00	\$25,298.11	\$0.00	\$0.00	\$31,058.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIV	\$60,000.00	\$0.00	\$60,000.00	\$13,372.78	\$36,452.38	\$13,372.78	\$0.00	\$46,627.22	\$13,372.78	\$13,372.78	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIV	\$60,000.00	\$0.00	\$60,000.00	\$13,372.78	\$36,452.38	\$13,372.78	\$0.00	\$46,627.22	\$13,372.78	\$13,372.78	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$401,100.00	\$0.00	\$401,100.00	\$4,802.40	\$380,298.59	\$4,802.40	\$0.00	\$396,297.60	\$4,802.40	\$4,802.40	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$17,000.99	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$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	\$0.00	\$9,000.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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51503 EQUIPO DE COMPUTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,000.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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	\$4,802.40	\$21,997.60	\$4,802.40	\$0.00	\$21,997.60	\$4,802.40	\$4,802.40	\$0.00
59700 Licencias informáticas e intelectuales	\$26,800.00	\$0.00	\$26,800.00	\$4,802.40	\$21,997.60	\$4,802.40	\$0.00	\$21,997.60	\$4,802.40	\$4,802.40	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$26,800.00	\$0.00	\$26,800.00	\$4,802.40	\$21,997.60	\$4,802.40	\$0.00	\$21,997.60	\$4,802.40	\$4,802.40	\$0.00
Total	\$3,600,000.00	\$0.00	\$3,600,000.00	\$533,144.76	\$2,574,544.95	\$533,144.76	\$0.00	\$3,066,855.24	\$533,144.76	\$533,144.76	\$0.00

L.D. Raquel Dueñas Camacho
Presidenta de la CMDH

L.C. Olivier Corona Torres
Contador de la CMDH