



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 05:01 p. 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	\$134,266.46	\$135,399.79	\$103,819.68	\$153,379.46	\$367,595.14	\$224,077.20	\$1,954,773.27	\$785,179.73	
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	\$70,266.46	\$64,266.46	\$53,396.36	\$81,612.99	\$99,933.83	\$74,266.42	\$844,574.70	\$323,425.30	
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	\$70,266.46	\$64,266.46	\$53,396.36	\$81,612.99	\$99,933.83	\$74,266.42	\$844,574.70	\$323,425.30	
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	\$70,266.46	\$64,266.46	\$53,396.36	\$81,612.99	\$99,933.83	\$74,266.42	\$844,574.70	\$323,425.30	
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	\$64,000.00	\$71,133.33	\$50,423.32	\$71,766.47	\$267,661.31	\$149,810.78	\$1,110,198.57	\$461,754.43	
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	\$7,800.00	\$0.00	\$0.00	\$76,678.08	\$77,810.82	\$194,991.46	\$224,961.54	
13201 PRIMAS DE VACACIONES	\$163,953.00	\$0.00	\$0.00	\$0.00	\$6,660.28	\$15,154.71	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$22,324.90	\$13,000.00	\$64,939.89	\$99,013.11	
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	\$54,353.18	\$64,810.82	\$130,051.57	\$125,948.43	
13400 COMPENSACIONES	\$1,152,000.00	\$62,000.00	\$62,000.00	\$63,000.00	\$76,968.49	\$74,732.31	\$64,000.00	\$64,000.00	\$63,333.33	\$50,423.32	\$71,766.47	\$190,983.23	\$71,999.96	\$915,207.11	\$236,792.89	
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	\$64,000.00	\$63,333.33	\$50,423.32	\$71,766.47	\$190,983.23	\$71,999.96	\$915,207.11	\$236,792.89	
20000 MATERIALES Y SUMINISTROS	\$189,847.36	\$6,068.99	\$13,188.70	\$6,359.00	\$5,538.00	\$7,090.00	\$5,584.00	\$6,958.90	\$5,399.00	\$6,084.00	\$24,218.91	\$22,673.39	\$80,684.46	\$189,847.35	\$0.01	
21000 MATERIALES DE ADMINISTRACION, EMIS	\$73,114.34	\$1,068.99	\$8,188.70	\$240.00	\$538.00	\$2,090.00	\$584.00	\$130.90	\$399.00	\$1,084.00	\$5,634.15	\$17,673.39	\$35,483.21	\$73,114.34	\$0.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$51,189.94	\$0.00	\$8,188.70	\$0.00	\$538.00	\$952.30	\$215.00	\$130.90	\$45.00	\$1,084.00	\$5,634.15	\$14,349.57	\$20,052.32	\$51,189.94	\$0.00	
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$51,189.94	\$0.00	\$8,188.70	\$0.00	\$538.00	\$952.30	\$215.00	\$130.90	\$45.00	\$1,084.00	\$5,634.15	\$14,349.57	\$20,052.32	\$51,189.94	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$6,203.50	\$0.00	\$0.00	\$240.00	\$0.00	\$400.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.80	\$3,170.00	\$6,203.50	\$0.00	
21401 SUMINISTROS INFORMÁTICOS	\$6,203.50	\$0.00	\$0.00	\$240.00	\$0.00	\$400.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.80	\$3,170.00	\$6,203.50	\$0.00	
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$8,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.94	\$8,035.94	\$0.00	
21505 PRODUCTOS IMPRESOS EN LONAS	\$8,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.94	\$8,035.94	\$0.00	
21600 MATERIAL DE LIMPIEZA	\$7,684.96	\$1,068.99	\$0.00	\$0.00	\$0.00	\$737.00	\$369.00	\$0.00	\$354.00	\$0.00	\$0.00	\$931.02	\$4,224.95	\$7,684.96	\$0.00	
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,514.01	\$1,068.99	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.02	\$145.00	\$2,514.01	\$0.00	
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,170.95	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$4,079.95	\$5,170.95	\$0.00	
22000 ALIMENTOS Y UTENSILIOS	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$0.00	
22100 PRODUCTOS ALIMENTICIOS PARA PERS	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$4,690.00	\$0.00	
22105 PRODUCTOS DIVERSOS PARA ALIMENT.	\$4,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	\$4,690.00	\$0.00	
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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$70,000.00	\$0.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$70,000.00	\$0.00
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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$70,000.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$27,562.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,584.76	\$0.00	\$13,978.00	\$27,562.76	\$0.00	
27100 VESTUARIO Y UNIFORMES	\$27,562.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,584.76	\$0.00	\$13,978.00	\$27,562.76	\$0.00	
27106 PRODUCTOS TEXTILES ADQUIRIDOS CO	\$27,562.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,584.76	\$0.00	\$13,978.00	\$27,562.76	\$0.00	
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$14,480.26	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.25	\$14,480.25	\$0.01	
29200 REFACCIONES Y ACCESORIOS MENOR	\$14,480.26	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.25	\$14,480.25	\$0.01	
29202 MATERIAL MENOR DE FERRETERÍA PAR	\$14,480.26	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.25	\$14,480.25	\$0.01	
30000 SERVICIOS GENERALES	\$278,721.64	\$24,420.99	\$23,339.51	\$11,934.69	\$26,238.44	\$13,969.82	\$24,685.96	\$10,092.50	\$14,380.62	\$10,340.83	\$23,422.14	\$22,718.32	\$53,377.19	\$258,921.01	\$19,800.63	
31000 SERVICIOS BASICOS	\$22,644.00															



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 05:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31501	TELEFONÍA CELULAR	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$64,260.19	\$4,984.29	\$5,016.44	\$5,151.56	\$5,299.67	\$5,134.35	\$5,087.57	\$4,640.00	\$5,443.55	\$5,125.25	\$5,096.67	\$5,140.84	\$8,140.00	\$64,260.19	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$59,180.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$8,140.00	\$59,180.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$59,180.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$8,140.00	\$59,180.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$5,080.19	\$344.29	\$376.44	\$511.56	\$659.67	\$494.35	\$447.57	\$0.00	\$803.55	\$485.25	\$456.67	\$500.84	\$0.00	\$5,080.19	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$5,080.19	\$344.29	\$376.44	\$511.56	\$659.67	\$494.35	\$447.57	\$0.00	\$803.55	\$485.25	\$456.67	\$500.84	\$0.00	\$5,080.19	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$17,062.84	\$0.00	\$11,600.00	\$0.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$812.00	\$14,092.84	\$2,970.00
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$16,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$812.00	\$13,630.00	\$2,970.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$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
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$812.00	\$2,030.00	\$2,970.00
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$462.84	\$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	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$462.84	\$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	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,607.51	\$503.55	\$545.08	\$506.74	\$506.52	\$534.00	\$511.45	\$510.51	\$503.08	\$514.59	\$501.01	\$646.23	\$14,824.72	\$20,607.48	\$0.03
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,960.35	\$503.55	\$545.08	\$506.74	\$506.52	\$534.00	\$511.45	\$510.51	\$503.08	\$514.59	\$501.01	\$646.23	\$1,177.56	\$6,960.32	\$0.03
34101	COMISIONES BANCARIAS	\$6,960.35	\$503.55	\$545.08	\$506.74	\$506.52	\$534.00	\$511.45	\$510.51	\$503.08	\$514.59	\$501.01	\$646.23	\$1,177.56	\$6,960.32	\$0.03
34500	SEGURO DE BIENES PATRIMONIALES	\$13,647.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,647.16	\$13,647.16	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$13,647.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,647.16	\$13,647.16	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$62,560.85	\$9,500.40	\$0.00	\$916.40	\$14,271.26	\$0.00	\$10,800.01	\$0.00	\$0.00	\$0.00	\$9,787.88	\$1,441.70	\$15,843.20	\$62,560.85	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$2,521.26	\$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	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$2,521.26	\$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	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.88	\$1,441.70	\$0.00	\$11,229.58	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.88	\$1,441.70	\$0.00	\$11,229.58	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$48,810.01	\$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	\$15,843.20	\$48,810.01	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$48,810.01	\$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	\$15,843.20	\$48,810.01	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$16,859.93	\$1,000.00	\$678.00	\$1,357.00	\$285.00	\$3,065.77	\$0.00	\$633.00	\$0.00	\$400.00	\$209.99	\$8,831.17	\$400.00	\$16,859.93	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$16,859.93	\$1,000.00	\$678.00	\$1,357.00	\$285.00	\$3,065.77	\$0.00	\$633.00	\$0.00	\$400.00	\$209.99	\$8,831.17	\$400.00	\$16,859.93	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$16,859.93	\$1,000.00	\$678.00	\$1,357.00	\$285.00	\$3,065.77	\$0.00	\$633.00	\$0.00	\$400.00	\$209.99	\$8,831.17	\$400.00	\$16,859.93	\$0.00
39000	OTROS SERVICIOS GENERALES	\$74,726.32	\$8,196.75	\$3,970.99	\$3,766.99	\$4,000.99	\$4,536.86	\$4,834.93	\$3,819.99	\$4,030.99	\$4,064.99	\$3,117.59	\$4,604.38	\$8,950.27	\$57,895.72	\$16,830.60
39200	IMPUESTOS Y DERECHOS	\$14,726.32	\$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	\$8,966.43
39202	OTROS IMPUESTOS Y DERECHOS	\$14,726.32	\$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	\$8,966.43
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$60,000.00	\$2,436.86	\$3,970.99	\$3,766.99	\$4,000.99	\$4,536.86	\$4,834.93	\$3,819.99	\$4,030.99	\$4,064.99	\$3,117.59	\$4,604.38	\$8,950.27	\$52,135.83	\$7,864.17
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$60,000.00	\$2,436.86	\$3,970.99	\$3,766.99	\$4,000.99	\$4,536.86	\$4,834.93	\$3,819.99	\$4,030.99	\$4,064.99	\$3,117.59	\$4,604.38	\$8,950.27	\$52,135.83	\$7,864.17
50000	BIENES MUEBLES, INMUEBLES E IN	\$391,478.00	\$0.00	\$0.00	\$15,999.01	\$0.00	\$4,802.40	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$13,997.00	\$352,130.58	\$388,928.99	\$2,549.01
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$46,150.58	\$0.00	\$0.00	\$15,999.01	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,151.57	\$46,150.58	\$0.00
51100	Muebles de oficina y estantería	\$30,151.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,151.57	\$30,151.57	\$0.00
51107	MOBILIARIO Y EQUIPO	\$30,151.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,151.57	\$30,151.57	\$0.00
51500	Equipo de cómputo y de tecnologías de la ir	\$15,999.01	\$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	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$15,999.01	\$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	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$26,625.02	\$0.00	\$0.00	\$26,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,079.01	\$25,079.01	\$1,546.01
52100	Equipos y aparatos audiovisuales	\$26,625.02	\$0.00	\$0.00	\$26,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,079.01	\$25,079.01	\$1,546.01



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/ene./2023

hora de Impresión 05:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$26,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,079.01	\$25,079.01	\$1,546.01
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$298,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,900.00	\$298,900.00	\$0.00
54100	Vehículos y equipo terrestre	\$298,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,900.00	\$298,900.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$298,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,900.00	\$298,900.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.00	\$0.00	\$13,997.00	\$1,003.00
56500	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.00	\$0.00	\$13,997.00	\$1,003.00
56502	EQUIPO DE COMUNICACIÓN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.00	\$0.00	\$13,997.00	\$1,003.00
59000	ACTIVOS INTANGIBLES	\$4,802.40	\$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	\$0.00
59700	Licencias informáticas e intelectuales	\$4,802.40	\$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	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTL	\$4,802.40	\$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	\$0.00
Total		\$3,600,000.00	\$162,756.44	\$161,994.69	\$167,559.16	\$188,715.01	\$186,926.64	\$157,503.11	\$153,317.86	\$155,179.41	\$120,244.51	\$201,020.51	\$426,983.85	\$710,269.43	\$2,792,470.62	\$807,529.38

MD Erika Lisset Garcia Morales
Presidenta de la CMDH

L.C. Olivier Corona Torres
Contador de la CMDH