



Ucr: supervisor
Rep: rptAnaliticoEgresosEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAVARIT

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha: 11/oct/2023
hora de Impresión: 12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SERVICIOS PERSONALES	\$3,324,312.56	\$163,266.46	\$166,286.38	\$216,532.92	\$210,666.23	\$400,036.07	\$211,999.60	\$243,032.92	\$198,066.19	\$227,693.66	\$0.00	\$0.00	\$0.00	\$2,061,550.45	\$1,262,761.91
11000 REMUNERACIONES AL PERSONAL DE C.	\$1,289,666.67	\$84,066.46	\$89,399.72	\$109,532.92	\$105,332.94	\$106,199.62	\$105,999.60	\$106,432.92	\$96,299.62	\$105,999.60	\$0.00	\$0.00	\$0.00	\$911,463.40	\$378,203.27
11300 SUELDOS BASE AL PERSONAL PERMAN	\$1,299,666.67	\$84,066.46	\$89,399.72	\$109,532.92	\$105,332.94	\$106,199.62	\$105,999.60	\$106,432.92	\$96,299.62	\$105,999.60	\$0.00	\$0.00	\$0.00	\$911,463.40	\$378,203.27
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,299,666.67	\$84,066.46	\$89,399.72	\$109,532.92	\$105,332.94	\$106,199.62	\$105,999.60	\$106,432.92	\$96,299.62	\$105,999.60	\$0.00	\$0.00	\$0.00	\$911,463.40	\$378,203.27
13000 REMUNERACIONES ADICIONALES Y ESP	\$1,738,400.00	\$81,200.00	\$96,666.66	\$106,000.00	\$105,333.29	\$114,673.19	\$106,000.00	\$134,600.00	\$101,766.57	\$121,664.08	\$0.00	\$0.00	\$0.00	\$967,923.79	\$770,476.21
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$468,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.66	\$0.00	\$14,300.00	\$4,333.32	\$7,848.59	\$0.00	\$0.00	\$0.00	\$32,045.57	\$434,354.43
13201 PRIMAS DE VACACIONES	\$193,793.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.45	\$0.00	\$14,300.00	\$4,333.32	\$3,096.73	\$0.00	\$0.00	\$0.00	\$23,904.50	\$159,828.83
13203 GRATIFICACION DE FIN DE AÑO	\$232,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.21	\$0.00	\$0.00	\$0.00	\$4,751.86	\$0.00	\$0.00	\$0.00	\$8,141.07	\$274,525.60
13400 COMPENSACIONES ORDINARIAS	\$1,272,000.00	\$81,200.00	\$96,666.66	\$106,000.00	\$105,333.29	\$109,109.59	\$106,000.00	\$120,300.00	\$97,433.25	\$113,835.49	\$0.00	\$0.00	\$0.00	\$935,878.22	\$336,121.78
14000 SEGURIDAD SOCIAL	\$296,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$182,183.26	\$0.00	\$0.00	\$97,433.25	\$113,835.49	\$0.00	\$0.00	\$0.00	\$395,878.22	\$336,121.78
14400 APORTACIONES PARA SEGUROS	\$296,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$182,183.26	\$0.00	\$0.00	\$97,433.25	\$113,835.49	\$0.00	\$0.00	\$0.00	\$395,878.22	\$336,121.78
14402 SEGURO DE GASTOS MÉDICOS	\$296,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$182,183.26	\$0.00	\$0.00	\$97,433.25	\$113,835.49	\$0.00	\$0.00	\$0.00	\$395,878.22	\$336,121.78
MATERIALES Y SUMINISTROS	\$272,467.00	\$12,540.02	\$13,283.41	\$31,439.20	\$19,733.54	\$24,111.14	\$19,529.44	\$13,287.04	\$9,046.67	\$21,890.88	\$0.00	\$0.00	\$0.00	\$164,877.34	\$107,589.66
21000 MATERIALES DE ADMINISTRACION EMIS	\$67,167.00	\$7,578.02	\$1,678.41	\$17,023.80	\$2,666.44	\$9,210.85	\$6,090.59	\$4,556.04	\$0.00	\$5,914.01	\$0.00	\$0.00	\$0.00	\$54,969.07	\$32,297.93
21100 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$55,313.00	\$6,702.00	\$1,678.41	\$14,059.80	\$1,605.44	\$8,027.85	\$3,672.50	\$3,032.02	\$0.00	\$4,664.02	\$0.00	\$0.00	\$0.00	\$43,056.60	\$12,254.40
21102 ARTICULOS Y MATERIAL DE OFICINA	\$49,313.00	\$6,702.00	\$1,678.41	\$14,059.80	\$1,605.44	\$8,027.85	\$3,672.50	\$3,032.02	\$0.00	\$4,664.02	\$0.00	\$0.00	\$0.00	\$40,770.56	\$8,542.44
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.04	\$0.00	\$0.00	\$0.00	\$2,288.04	\$3,711.96
21401 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$5,000.00	\$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	\$5,000.00
21500 MATERIAL IMPRESO E INFORMACION DI	\$10,000.00	\$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	\$10,000.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$10,000.00	\$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	\$10,000.00
21600 MATERIAL DE LIMPIEZA	\$16,804.00	\$0.00	\$0.00	\$1,624.00	\$1,605.44	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.44	\$4,392.56
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$16,804.00	\$0.00	\$0.00	\$1,624.00	\$1,605.44	\$0.00	\$2,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.44	\$4,392.56
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$1,484.02	\$0.00	\$1,309.99	\$0.00	\$0.00	\$0.00	\$5,327.01	\$11,478.99
22000 ALIMENTOS Y UTENSILIOS	\$32,000.00	\$4,962.00	\$1,659.00	\$3,192.09	\$5,627.50	\$0.00	\$213.94	\$921.00	\$231.00	\$3,493.77	\$0.00	\$0.00	\$0.00	\$20,419.30	\$11,580.70
22100 PRODUCTOS DIVERSOS PARA PERS	\$30,000.00	\$4,962.00	\$1,659.00	\$3,192.09	\$5,627.50	\$0.00	\$213.94	\$921.00	\$231.00	\$3,493.77	\$0.00	\$0.00	\$0.00	\$20,419.30	\$11,580.70
22105 PRODUCTOS DIVERSOS PARA ALIMENT.	\$30,000.00	\$4,962.00	\$1,659.00	\$3,192.09	\$5,627.50	\$0.00	\$213.94	\$921.00	\$231.00	\$3,493.77	\$0.00	\$0.00	\$0.00	\$20,419.30	\$11,580.70
22300 UTENSILIOS PARA EL SERVICIO DE ALIM.	\$2,000.00	\$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	\$2,000.00
22302 ARTICULOS PARA EL SERVICIO DE ALIM	\$2,000.00	\$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	\$2,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$87,400.00	\$0.00	\$0.00	\$1,400.00	\$8,666.60	\$7,900.00	\$7,784.80	\$7,800.00	\$8,817.67	\$10,500.00	\$0.00	\$0.00	\$0.00	\$61,172.07	\$26,227.93
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$87,400.00	\$0.00	\$0.00	\$1,400.00	\$8,666.60	\$7,900.00	\$7,784.80	\$7,800.00	\$8,817.67	\$10,500.00	\$0.00	\$0.00	\$0.00	\$61,172.07	\$26,227.93
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$21,300.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$1,679.20	\$0.00	\$0.00	\$376.10	\$0.00	\$0.00	\$0.00	\$13,673.00	\$5,627.00
27100 VESTUARIO Y UNIFORMES	\$21,300.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$1,679.20	\$0.00	\$0.00	\$376.10	\$0.00	\$0.00	\$0.00	\$13,673.00	\$5,627.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CO	\$19,300.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$1,679.20	\$0.00	\$0.00	\$376.10	\$0.00	\$0.00	\$0.00	\$13,673.00	\$5,627.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$2,000.00	\$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	\$2,000.00
27205 PRODUCTOS DE PAPEL Y DE HULE PAR	\$2,000.00	\$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	\$2,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$44,600.00	\$0.00	\$1,500.00	\$479.51	\$0.00	\$7,000.29	\$3,600.00	\$0.00	\$0.00	\$179.01	\$0.00	\$0.00	\$0.00	\$14,376.80	\$30,223.20
29100 HERRAMIENTAS MENORES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.01	\$0.00	\$0.00	\$0.00	\$199.01	\$800.99



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 11/oct/2023 12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)
29101 ACCESORIOS Y MATERIALES MENORES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.01	\$0.00	\$0.00	\$0.00	\$199.01
29200 REFACCIONES Y ACCESORIOS MENOR	\$5,600.00	\$0.00	\$0.00	\$479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.51
29201 ARTICULOS MENORES PARA SERVICIO	\$5,600.00	\$0.00	\$0.00	\$479.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.51
29300 REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$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
29301 MATERIAL MENOR DE FERRERIA PAR	\$5,000.00	\$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
29302 ACCESORIOS MENORES DE MOBILIAR	\$5,000.00	\$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
29400 REFACCIONES Y ACCESORIOS MENOR	\$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
29402 ARTICULOS AUXILIARES DE COMPUTO	\$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
29403 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$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
29600 ACCESORIOS Y MATERIALES ELECTRICI	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$7,000.28	\$3,600.00	\$0.00	\$0.00	\$1,857.99	\$0.00	\$0.00	\$0.00	\$13,698.28
29601 ARTICULOS AUTOMOTRICES MENORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.99	\$0.00	\$0.00	\$0.00	\$1,587.99
29602 ARTICULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00
29603 ARTICULOS MENORES DE CARACTER D	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.28
29604 ARTICULOS ELECTRONICOS MENORES	\$2,500.00	\$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
30000 SERVICIOS GENERALES	\$758,107.17	\$31,284.89	\$32,727.75	\$28,483.61	\$30,939.47	\$23,238.13	\$30,086.25	\$22,311.27	\$15,957.57	\$16,435.11	\$0.00	\$0.00	\$0.00	\$271,924.15
31000 SERVICIOS BASICOS	\$67,200.00	\$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
31100 ENERGIA ELECTRICA	\$42,000.00	\$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
31101 ENERGIA ELECTRICA	\$42,000.00	\$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
31300 AGUA	\$9,600.00	\$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
31301 AGUA	\$9,600.00	\$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
31400 TELEFONIA TRADICIONAL	\$6,000.00	\$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
31401 TELEFONIA TRADICIONAL	\$6,000.00	\$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
31500 TELEFONIA CELULAR	\$9,600.00	\$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
31501 TELEFONIA CELULAR	\$9,600.00	\$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
32000 SERVICIOS DE ARRENDAMIENTO	\$290,400.00	\$0.00	\$0.00	\$1,195.91	\$588.86	\$0.00	\$1,598.71	\$0.00	\$390.73	\$441.73	\$0.00	\$0.00	\$0.00	\$4,315.94
32200 ARRENDAMIENTO DE EDIFICIOS	\$278,400.00	\$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
32201 ARRENDAMIENTO DE EDIFICIOS	\$278,400.00	\$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
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$12,000.00	\$0.00	\$0.00	\$1,195.91	\$588.86	\$0.00	\$1,598.71	\$0.00	\$390.73	\$441.73	\$0.00	\$0.00	\$0.00	\$4,315.94
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$12,000.00	\$0.00	\$0.00	\$1,195.91	\$588.86	\$0.00	\$1,598.71	\$0.00	\$390.73	\$441.73	\$0.00	\$0.00	\$0.00	\$4,315.94
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$84,700.00	\$0.00	\$0.00	\$0.00	\$9,093.55	\$462.84	\$783.44	\$3,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,653.87
33100 SERVICIOS LEGALES, DE CONTABILIDAT	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33101 ASESORIAS ASOCIADAS A CONVENIOS,	\$5,000.00	\$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
33102 OTRAS ASESORIAS PARA LA OPERACIO	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33300 SERVICIOS DE CONSULTORIA ADMINIST	\$4,700.00	\$464.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.84
33301 SERVICIOS DE INFORMÁTICA	\$4,700.00	\$464.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.84
33400 SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,093.55	\$0.00	\$783.44	\$3,350.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,227.03
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$21,508.77	\$116.00	\$4,020.58	\$149.84	\$592.11	\$311.16	\$10,075.62	\$602.81	\$597.87	\$649.79	\$0.00	\$0.00	\$0.00	\$14,515.58
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$116.00	\$1,020.58	\$149.84	\$592.11	\$311.16	\$566.85	\$602.81	\$597.87	\$649.79	\$0.00	\$0.00	\$0.00	\$4,806.81
34101 COMISIONES BANCARIAS	\$12,000.00	\$116.00	\$1,020.58	\$149.84	\$592.11	\$311.16	\$566.85	\$602.81	\$597.87	\$649.79	\$0.00	\$0.00	\$0.00	\$4,806.81



Uter: supervisor
Rep: rptAnaliticoEgresosEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha: 11/10/2023

hora de impresión: 12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - 7000)	Diferencia
34500 SEGURO DE BIENES PATRIMONIALES	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.77	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.77	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$105,553.88	\$22,504.00	\$10,985.96	\$4,095.96	\$4,095.96	\$4,095.96	\$3,044.77	\$4,872.00	\$6,445.68	\$4,189.60	\$0.00	\$0.00	\$0.00	\$68,239.89	\$37,313.99
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$30,000.00	\$21,402.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,202.00	\$1,798.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$21,402.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,202.00	\$1,798.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,000.00	\$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	\$10,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,000.00	\$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	\$10,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$15,000.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$4,115.68	\$3,317.60	\$0.00	\$0.00	\$0.00	\$8,825.28	\$6,174.72
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$15,000.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$4,115.68	\$3,317.60	\$0.00	\$0.00	\$0.00	\$8,825.28	\$6,174.72
35500 REPARACIÓN Y MANTENIMIENTO DE EQ	\$5,491.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.77	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,436.46
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$5,491.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.77	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,436.46
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$45,092.65	\$0.00	\$4,095.96	\$4,095.96	\$4,095.96	\$4,095.96	\$0.00	\$4,872.00	\$2,030.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$28,157.84	\$16,904.81
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$45,092.65	\$0.00	\$4,095.96	\$4,095.96	\$4,095.96	\$4,095.96	\$0.00	\$4,872.00	\$2,030.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$28,157.84	\$16,904.81
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$48,300.00	\$930.00	\$2,550.22	\$9,994.11	\$0.00	\$3,135.90	\$7,723.43	\$1,229.30	\$1,229.30	\$1,229.30	\$0.00	\$0.00	\$0.00	\$38,617.14	\$9,682.86
37001 SERVICIOS DE TRASLADO Y VIATICOS	\$48,300.00	\$930.00	\$2,550.22	\$9,994.11	\$0.00	\$3,135.90	\$7,723.43	\$1,229.30	\$1,229.30	\$1,229.30	\$0.00	\$0.00	\$0.00	\$38,617.14	\$9,682.86
37500 VIÁTICOS EN EL PAIS	\$2,550.22	\$2,550.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.22	\$0.00
37501 VIÁTICOS EN EL PAIS	\$2,550.22	\$2,550.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.22	\$0.00
38000 SERVICIOS OFICIALES	\$20,000.00	\$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	\$20,000.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$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	\$10,000.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$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	\$10,000.00
38500 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$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	\$10,000.00
38501 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$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	\$10,000.00
39000 OTROS SERVICIOS GENERALES	\$144,444.52	\$4,780.99	\$8,260.99	\$13,017.99	\$6,468.99	\$6,322.99	\$11,327.81	\$6,382.99	\$7,293.99	\$6,944.99	\$0.00	\$0.00	\$0.00	\$68,781.73	\$71,662.79
39200 IMPUESTOS Y DERECHOS	\$31,846.40	\$0.00	\$3,300.00	\$7,427.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,527.00	\$16,319.40
39202 OTROS IMPUESTOS Y DERECHOS	\$31,846.40	\$0.00	\$3,300.00	\$7,427.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,527.00	\$16,319.40
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$109,598.12	\$4,780.99	\$4,960.99	\$5,590.99	\$6,468.99	\$6,322.99	\$11,327.81	\$6,382.99	\$7,293.99	\$6,944.99	\$0.00	\$0.00	\$0.00	\$54,254.73	\$56,343.39
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$109,598.12	\$4,780.99	\$4,960.99	\$5,590.99	\$6,468.99	\$6,322.99	\$11,327.81	\$6,382.99	\$7,293.99	\$6,944.99	\$0.00	\$0.00	\$0.00	\$54,254.73	\$56,343.39
50000 BIENES MUEBLES, INMUEBLES E IN	\$521,320.00	\$0.00	\$4,996.50	\$0.00	\$3,202.15	\$1,984.99	\$416,954.55	\$0.00	\$0.00	\$10,859.00	\$0.00	\$0.00	\$0.00	\$438,017.19	\$83,509.81
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,500.00	\$0.00	\$4,996.50	\$0.00	\$3,202.15	\$1,984.99	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$12,252.64	\$38,207.36
51100 Muebles de oficina y estantería	\$50,500.00	\$0.00	\$4,996.50	\$0.00	\$3,202.15	\$1,984.99	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$12,252.64	\$38,207.36
51107 MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$3,598.50	\$0.00	\$3,202.15	\$1,984.99	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$0.00	\$0.00	\$10,994.64	\$19,105.36
51500 Equipo de cómputo y de tecnologías de la it	\$20,000.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$18,602.00
51503 EQUIPO DE COMPUTACIÓN	\$20,000.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$18,602.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$21,840.00
52100 Equipos y aparatos audiovisuales	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$21,840.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$28,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$21,840.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$415,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,500.00	\$4,400.00
54100 Vehículos y equipo terrestre	\$415,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,500.00	\$4,400.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$415,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,500.00	\$4,400.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$510.00
56500 Equipos de generación eléctrica, aparatos y	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$510.00



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

COMISI3N MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha: 11/09/2023
hora de Impresi3n: 12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00	\$510.00
59000 ACTIVOS INTANGIBLES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.55	\$18,545.45
59700 Licencias Informaticas e Intelctuales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.55	\$18,545.45
59701 LICENCIAS INFORMATICAS E INTELECTU	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.55	\$18,545.45
TOTAL	\$49,000.00	\$209,107.47	\$227,229.04	\$279,425.73	\$284,241.39	\$432,360.33	\$676,565.24	\$279,191.23	\$223,072.43	\$276,978.87	\$0.00	\$0.00	\$0.00	\$2,876,365.13	\$2,007,037.20

MD Erika Lisset Garcia Morales
Presidenta de la CMDH

CMDH
Comisi3n Municipal
de los Derechos Humanos
L.C. Javier Corona Torres
Coordinador de la CMDH
Bahia de Banderas Nayarit