



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAVARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha: 11/oct/2023

hora de Impresión: 04:35 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al		Presupuesto Vigente Al 30/sep/2023	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep/2023			Completar	Completar							
10000 SERVICIOS PERSONALES	\$3,324,312.35	\$0.00	\$3,324,312.35	\$668,782.79	\$1,262,761.91	\$376,203.27	\$310,732.14	\$0.00	\$2,055,528.57	\$668,782.79	\$668,782.79	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,289,566.67	\$0.00	\$1,289,566.67	\$310,732.14	\$376,203.27	\$310,732.14	\$310,732.14	\$0.00	\$978,934.53	\$310,732.14	\$310,732.14	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,289,566.67	\$0.00	\$1,289,566.67	\$310,732.14	\$376,203.27	\$310,732.14	\$310,732.14	\$0.00	\$978,934.53	\$310,732.14	\$310,732.14	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,289,566.67	\$0.00	\$1,289,566.67	\$310,732.14	\$376,203.27	\$310,732.14	\$310,732.14	\$0.00	\$978,934.53	\$310,732.14	\$310,732.14	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,738,400.00	\$0.00	\$1,738,400.00	\$358,050.65	\$770,476.21	\$358,050.65	\$358,050.65	\$0.00	\$1,380,349.35	\$358,050.65	\$358,050.65	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$466,400.00	\$0.00	\$466,400.00	\$26,481.91	\$434,354.43	\$26,481.91	\$26,481.91	\$0.00	\$439,918.09	\$26,481.91	\$26,481.91	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$183,733.33	\$0.00	\$183,733.33	\$21,720.05	\$162,013.28	\$21,720.05	\$21,720.05	\$0.00	\$162,013.28	\$21,720.05	\$21,720.05	\$0.00	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$282,666.67	\$0.00	\$282,666.67	\$4,761.86	\$274,525.60	\$4,761.86	\$4,761.86	\$0.00	\$277,904.81	\$4,761.86	\$4,761.86	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,272,000.00	\$0.00	\$1,272,000.00	\$331,568.74	\$336,121.78	\$331,568.74	\$331,568.74	\$0.00	\$940,431.26	\$331,568.74	\$331,568.74	\$0.00	\$0.00
14001 COMPENSACIONES ORDINARIAS	\$1,272,000.00	\$0.00	\$1,272,000.00	\$331,568.74	\$336,121.78	\$331,568.74	\$331,568.74	\$0.00	\$940,431.26	\$331,568.74	\$331,568.74	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$296,245.69	\$0.00	\$296,245.69	\$0.00	\$114,082.43	\$0.00	\$0.00	\$0.00	\$296,245.69	\$0.00	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$201,888.74	\$-201,888.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$144,186.32	\$-144,186.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14105 APORTACIONES AL SEGURO DE CESSANTIA EN EDAD	\$57,692.42	\$-57,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$67,397.86	\$-67,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$67,397.86	\$-67,397.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$26,858.09	\$-26,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$26,858.09	\$-26,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$0.00	\$296,245.69	\$296,245.69	\$0.00	\$114,082.43	\$0.00	\$0.00	\$0.00	\$296,245.69	\$0.00	\$0.00	\$0.00	\$0.00
14402 SEGURO DE GASTOS MEDICOS	\$0.00	\$296,245.69	\$296,245.69	\$0.00	\$114,082.43	\$0.00	\$0.00	\$0.00	\$296,245.69	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$372,467.00	\$0.00	\$372,467.00	\$44,286.59	\$107,589.86	\$44,286.59	\$44,286.59	\$0.00	\$228,180.41	\$44,286.59	\$44,286.59	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$72,167.00	\$15,000.00	\$87,167.00	\$10,440.05	\$32,297.93	\$10,440.05	\$0.00	\$76,726.95	\$10,440.05	\$10,440.05	\$10,440.05	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$29,313.00	\$26,000.00	\$55,313.00	\$7,636.04	\$12,254.40	\$7,636.04	\$0.00	\$47,676.96	\$7,636.04	\$7,636.04	\$7,636.04	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$29,313.00	\$20,000.00	\$49,313.00	\$5,348.00	\$8,542.44	\$5,348.00	\$0.00	\$43,965.00	\$5,348.00	\$5,348.00	\$5,348.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$0.00	\$6,000.00	\$6,000.00	\$2,288.04	\$3,711.96	\$2,288.04	\$0.00	\$3,711.96	\$2,288.04	\$2,288.04	\$2,288.04	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECH	\$8,050.00	\$-3,000.00	\$5,050.00	\$0.00	\$4,173.98	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$8,050.00	\$-3,000.00	\$5,050.00	\$0.00	\$4,173.98	\$0.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$20,000.00	\$-10,000.00	\$10,000.00	\$0.00	\$4,392.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$20,000.00	\$-10,000.00	\$10,000.00	\$0.00	\$4,392.56	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$14,804.00	\$2,000.00	\$16,804.00	\$2,804.01	\$11,476.99	\$2,804.01	\$0.00	\$13,999.99	\$2,804.01	\$2,804.01	\$2,804.01	\$0.00	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$14,804.00	\$2,000.00	\$16,804.00	\$2,804.01	\$11,476.99	\$2,804.01	\$0.00	\$13,999.99	\$2,804.01	\$2,804.01	\$2,804.01	\$0.00	\$0.00
22600 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$2,000.00	\$2,000.00	\$2,535.02	\$9,745.96	\$2,535.02	\$0.00	\$12,286.96	\$2,535.02	\$2,535.02	\$2,535.02	\$0.00	\$0.00
22602 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$22,000.00	\$32,000.00	\$4,555.77	\$11,589.70	\$4,555.77	\$0.00	\$27,444.23	\$4,555.77	\$4,555.77	\$4,555.77	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$20,000.00	\$30,000.00	\$3,556.77	\$10,588.70	\$3,556.77	\$0.00	\$26,443.23	\$3,556.77	\$3,556.77	\$3,556.77	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PE	\$10,000.00	\$20,000.00	\$30,000.00	\$3,556.77	\$10,588.70	\$3,556.77	\$0.00	\$26,443.23	\$3,556.77	\$3,556.77	\$3,556.77	\$0.00	\$0.00



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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAVARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de impresión: 11/oct./2023 04:35 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/sep./2023			Comprometer	30/sep./2023							
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$2,000.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$2,000.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$15,000.00	-\$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
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$15,000.00	-\$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
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$15,000.00	-\$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
28000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,000.00	-\$8,600.00	\$87,400.00	\$27,117.67	\$26,227.93	\$27,117.67	\$0.00	\$0.00	\$60,282.33	\$27,117.67	\$27,117.67	\$0.00	\$0.00
28100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,000.00	-\$8,600.00	\$87,400.00	\$27,117.67	\$26,227.93	\$27,117.67	\$0.00	\$0.00	\$60,282.33	\$27,117.67	\$27,117.67	\$0.00	\$0.00
28101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,000.00	-\$8,600.00	\$87,400.00	\$27,117.67	\$26,227.93	\$27,117.67	\$0.00	\$0.00	\$60,282.33	\$27,117.67	\$27,117.67	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$23,300.00	-\$3,000.00	\$21,300.00	\$376.10	\$7,250.90	\$27,117.67	\$0.00	\$0.00	\$20,923.90	\$376.10	\$376.10	\$0.00	\$0.00
27100 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$23,300.00	-\$3,000.00	\$21,300.00	\$376.10	\$7,250.90	\$27,117.67	\$0.00	\$0.00	\$20,923.90	\$376.10	\$376.10	\$0.00	\$0.00
27106 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$2,000.00	\$2,000.00	\$376.10	\$1,623.90	\$376.10	\$0.00	\$0.00	\$1,623.90	\$376.10	\$376.10	\$0.00	\$0.00
27200 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDAD	\$0.00	\$2,000.00	\$2,000.00	\$376.10	\$1,623.90	\$376.10	\$0.00	\$0.00	\$1,623.90	\$376.10	\$376.10	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$50,000.00	-\$5,400.00	\$44,600.00	\$1,797.00	\$39,223.20	\$1,797.00	\$0.00	\$0.00	\$42,803.00	\$1,797.00	\$1,797.00	\$0.00	\$0.00
29100 HERRAMIENTAS Y MATERIALES MENORES	\$0.00	\$1,000.00	\$1,000.00	\$199.01	\$800.99	\$199.01	\$0.00	\$0.00	\$600.99	\$199.01	\$199.01	\$0.00	\$0.00
29200 ACCESORIOS Y ACCESORIOS MENORES DE EDIFICIO	\$0.00	\$1,000.00	\$1,000.00	\$199.01	\$800.99	\$199.01	\$0.00	\$0.00	\$600.99	\$199.01	\$199.01	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$10,000.00	-\$4,400.00	\$5,600.00	\$0.00	\$5,120.48	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29302 ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29402 ARTICULOS AUXILIARES DE COMPUTO	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARPINTERIA	\$20,000.00	\$0.00	\$20,000.00	\$1,597.99	\$6,301.72	\$1,597.99	\$0.00	\$0.00	\$18,402.01	\$1,597.99	\$1,597.99	\$0.00	\$0.00
29600 ACCESORIOS Y MATERIALES ELECTRICOS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$1,597.99	\$902.01	\$1,597.99	\$0.00	\$0.00	\$902.01	\$1,597.99	\$1,597.99	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29603 ARTICULOS MENORES DE CARACTER DIVERSO PARA EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,939.71	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29604 ARTICULOS ELECTRONICOS MENORES PARA EQUIPO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$759,107.17	\$0.00	\$759,107.17	\$55,641.09	\$545,845.88	\$55,641.09	\$0.00	\$0.00	\$703,466.08	\$55,303.95	\$55,303.95	\$0.00	\$0.00
31000 ENERGIA ELECTRICA	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31300 AGUA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00



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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAVARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha: 11/oct/2023

hora de Impresión: 04:35 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 30/sep./2023		Presupuesto Vigente Al 30/sep./2023		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado														
31400 TELEFONIA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31500 TELEFONIA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
31501 TELEFONIA CELULAR	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$290,400.00	\$0.00	\$290,400.00	\$1,169.60	\$0.00	\$289,230.40	\$1,169.60	\$0.00	\$0.00	\$0.00	\$289,230.40	\$832.46	\$832.46	\$337.14	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$12,000.00	\$0.00	\$12,000.00	\$1,169.60	\$0.00	\$11,830.40	\$1,169.60	\$0.00	\$0.00	\$0.00	\$10,830.40	\$832.46	\$832.46	\$337.14	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$12,000.00	\$0.00	\$12,000.00	\$1,169.60	\$0.00	\$11,830.40	\$1,169.60	\$0.00	\$0.00	\$0.00	\$10,830.40	\$832.46	\$832.46	\$337.14	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$64,700.00	\$0.00	\$64,700.00	\$3,350.04	\$0.00	\$61,349.96	\$3,350.04	\$0.00	\$0.00	\$0.00	\$61,349.96	\$3,350.04	\$3,350.04	\$0.00	\$0.00
33100 ASesorías LEGALES, DE CONTABILIDAD, AUDITORÍ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33101 ASesorías ASOCIADAS A CONVENIOS, TRATADOS (	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASesorías PARA LA OPERACIÓN DE PROG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$3,773.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$3,773.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$3,350.04	\$0.00	\$46,649.96	\$3,350.04	\$0.00	\$0.00	\$0.00	\$46,649.96	\$3,350.04	\$3,350.04	\$0.00	\$0.00
33401 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$12,000.00	\$8,508.77	\$21,508.77	\$1,850.47	\$0.00	\$19,658.30	\$1,850.47	\$0.00	\$0.00	\$0.00	\$19,658.30	\$1,850.47	\$1,850.47	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$12,000.00	\$0.00	\$12,000.00	\$1,850.47	\$0.00	\$1,850.47	\$1,850.47	\$0.00	\$0.00	\$0.00	\$10,149.53	\$1,850.47	\$1,850.47	\$0.00	\$0.00
34101 COMISIONES BANCARIAS	\$12,000.00	\$0.00	\$12,000.00	\$1,850.47	\$0.00	\$7,193.19	\$1,850.47	\$0.00	\$0.00	\$0.00	\$10,149.53	\$1,850.47	\$1,850.47	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$8,508.77	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$8,508.77	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,508.77	\$0.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$115,062.65	-\$9,508.77	\$105,553.88	\$19,507.28	\$37,313.99	\$19,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$86,046.60	\$19,507.28	\$19,507.28	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$15,000.00	\$0.00	\$15,000.00	\$7,433.28	\$6,174.72	\$7,433.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.72	\$7,433.28	\$7,433.28	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$15,000.00	\$0.00	\$15,000.00	\$7,433.28	\$6,174.72	\$7,433.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,566.72	\$7,433.28	\$7,433.28	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRP	\$15,000.00	-\$9,508.77	\$5,491.23	\$300.00	\$2,436.46	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.23	\$300.00	\$300.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRP	\$15,000.00	-\$9,508.77	\$5,491.23	\$300.00	\$2,436.46	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.23	\$300.00	\$300.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$45,062.65	\$0.00	\$45,062.65	\$11,774.00	\$16,904.81	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,288.65	\$11,774.00	\$11,774.00	\$0.00	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$45,062.65	\$0.00	\$45,062.65	\$11,774.00	\$16,904.81	\$11,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,288.65	\$11,774.00	\$11,774.00	\$0.00	\$0.00
37000 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$48,300.00	\$0.00	\$48,300.00	\$10,161.73	\$9,682.86	\$10,161.73	\$0.00	\$0.00	\$0.00	\$0.00	\$38,138.27	\$10,161.73	\$10,161.73	\$0.00	\$0.00
37001 SERVICIOS DE TRASLADO Y VIATICOS	\$48,300.00	\$0.00	\$48,300.00	\$10,161.73	\$9,682.86	\$10,161.73	\$0.00	\$0.00	\$0.00	\$0.00	\$38,138.27	\$10,161.73	\$10,161.73	\$0.00	\$0.00



Usc: supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 11/oct/2023

hora de impresión: 04:35 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
		30/sep./2023	30/sep./2023			Comproeter	Comproeter		No Devengado	Devengar			Pagado	Pagar Deuda
37501 VIÁTICOS EN EL PAIS	\$48,300.00	\$0.00	\$48,300.00	\$10,161.73	\$0.00	\$9,662.86	\$10,161.73	\$0.00	\$0.00	\$38,138.27	\$10,161.73	\$0.00	\$0.00	
38000 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
38500 GASTOS DE REPRESENTACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
38501 GASTOS DE REPRESENTACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
39000 OTROS SERVICIOS GENERALES	\$141,444.52	\$0.00	\$141,444.52	\$19,601.97	\$71,662.79	\$19,601.97	\$19,601.97	\$0.00	\$0.00	\$121,842.55	\$19,601.97	\$19,601.97	\$0.00	
39200 IMPUESTOS Y DERECHOS	\$31,846.40	\$0.00	\$31,846.40	\$0.00	\$16,319.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,846.40	\$0.00	\$0.00	\$0.00	
39202 OTROS IMPUESTOS Y DERECHOS	\$31,846.40	\$0.00	\$31,846.40	\$0.00	\$16,319.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,846.40	\$0.00	\$0.00	\$0.00	
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$109,598.12	\$0.00	\$109,598.12	\$19,601.97	\$55,343.39	\$19,601.97	\$19,601.97	\$0.00	\$0.00	\$89,996.15	\$19,601.97	\$19,601.97	\$0.00	
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$109,598.12	\$0.00	\$109,598.12	\$19,601.97	\$55,343.39	\$19,601.97	\$19,601.97	\$0.00	\$0.00	\$89,996.15	\$19,601.97	\$19,601.97	\$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$521,520.00	\$0.00	\$521,520.00	\$10,089.00	\$83,502.81	\$10,089.00	\$10,089.00	\$0.00	\$0.00	\$510,051.00	\$10,089.00	\$10,089.00	\$0.00	
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,500.00	\$0.00	\$50,500.00	\$2,099.00	\$38,207.36	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$48,401.00	\$2,099.00	\$2,099.00	\$0.00	
51100 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$2,099.00	\$19,105.36	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$27,901.00	\$2,099.00	\$2,099.00	\$0.00	
51107 MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$2,099.00	\$19,105.36	\$2,099.00	\$2,099.00	\$0.00	\$0.00	\$27,901.00	\$2,099.00	\$2,099.00	\$0.00	
51500 Equipo de cómputo y de tecnologías de la información	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$19,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	
51503 EQUIPO DE COMPUTACIÓN	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$19,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$28,120.00	\$0.00	\$28,120.00	\$6,280.00	\$21,840.00	\$6,280.00	\$6,280.00	\$0.00	\$0.00	\$21,840.00	\$6,280.00	\$6,280.00	\$0.00	
52100 Equipos y aparatos audiovisuales	\$28,120.00	\$0.00	\$28,120.00	\$6,280.00	\$21,840.00	\$6,280.00	\$6,280.00	\$0.00	\$0.00	\$21,840.00	\$6,280.00	\$6,280.00	\$0.00	
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$28,120.00	\$0.00	\$28,120.00	\$6,280.00	\$21,840.00	\$6,280.00	\$6,280.00	\$0.00	\$0.00	\$21,840.00	\$6,280.00	\$6,280.00	\$0.00	
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$415,900.00	\$0.00	\$415,900.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,900.00	\$0.00	\$0.00	\$0.00	
54100 Vehículos y equipo terrestre	\$415,900.00	\$0.00	\$415,900.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,900.00	\$0.00	\$0.00	\$0.00	
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$415,900.00	\$0.00	\$415,900.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,900.00	\$0.00	\$0.00	\$0.00	
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,000.00	\$3,000.00	\$2,490.00	\$510.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$510.00	\$2,490.00	\$2,490.00	\$0.00	
56800 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$3,000.00	\$3,000.00	\$2,490.00	\$510.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$510.00	\$2,490.00	\$2,490.00	\$0.00	
56804 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$3,000.00	\$3,000.00	\$2,490.00	\$510.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00	\$510.00	\$2,490.00	\$2,490.00	\$0.00	
59000 ACTIVOS INTANGIBLES	\$27,000.00	-\$3,000.00	\$24,000.00	\$0.00	\$18,545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
59700 Licencias informáticas e intelectuales	\$27,000.00	-\$3,000.00	\$24,000.00	\$0.00	\$18,545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$27,000.00	-\$3,000.00	\$24,000.00	\$0.00	\$18,545.45	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$4,817,400.53	\$0.00	\$4,817,400.53	\$779,519.97	\$2,000,700.26	\$779,519.97	\$779,519.97	\$0.00	\$0.00	\$4,037,880.59	\$779,519.97	\$779,519.97	\$337,718	

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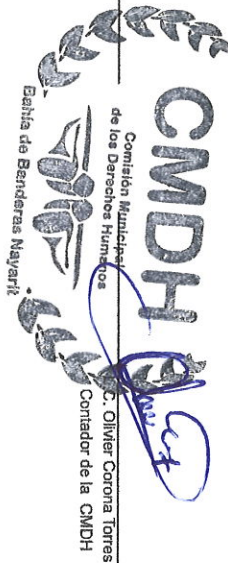
Utr: supervisor
Rep: pdestadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAVARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha: 11/oct./2023
hora de impresión: 04:35 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al Aprobado 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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MD Ericka Lisset García Morales
Presidenta de la CMDH



C. Olivier Corona Torres
Contador de la CMDH