COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/ene./2024 02:03 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**	**$3,324,312.36**	**$165,266.46**	**$186,266.38**	**$215,532.92**	**$210,666.23**	**$403,036.07**	**$211,999.60**	**$243,032.92**	**$198,066.19**	**$227,683.68**	**$219,199.53**	**$255,347.74**	**$510,095.41**	**$3,046,193.13**	**$278,119.23**
11000	**REMUNERACIONES AL PERSONAL DE C/**	**$1,289,666.67**	**$84,066.46**	**$89,599.72**	**$109,532.92**	**$105,332.94**	**$106,199.62**	**$105,999.60**	**$108,432.92**	**$96,299.62**	**$105,999.60**	**$108,866.26**	**$105,999.60**	**$85,866.32**	**$1,212,195.58**	**$77,471.09**
11300	SUELDOS BASE AL PERSONAL PERMAN	$1,289,666.67	$84,066.46	$89,599.72	$109,532.92	$105,332.94	$106,199.62	$105,999.60	$108,432.92	$96,299.62	$105,999.60	$108,866.26	$105,999.60	$85,866.32	$1,212,195.58	$77,471.09
11302	SUELDOS AL PERSONAL DE CONFIANZ/	$1,289,666.67	$84,066.46	$89,599.72	$109,532.92	$105,332.94	$106,199.62	$105,999.60	$108,432.92	$96,299.62	$105,999.60	$108,866.26	$105,999.60	$85,866.32	$1,212,195.58	$77,471.09
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**	**$121,684.08**	**$110,333.27**	**$109,600.00**	**$424,229.09**	**$1,612,086.15**	**$126,313.85**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$466,400.00	$0.00	$0.00	$0.00	$0.00	$5,563.66	$0.00	$14,300.00	$4,333.32	$7,848.59	$4,999.98	$3,600.00	$318,229.09	$358,874.64	$107,525.36
13201	PRIMAS DE VACACIONES	$183,733.33	$0.00	$0.00	$0.00	$0.00	$2,184.45	$0.00	$14,300.00	$4,333.32	$3,086.73	$4,999.98	$3,600.00	$60,061.43	$92,565.91	$91,167.42
13203	GRATIFICACIÓN DE FIN DE AÑO	$282,666.67	$0.00	$0.00	$0.00	$0.00	$3,379.21	$0.00	$0.00	$0.00	$4,761.86	$0.00	$0.00	$258,167.86	$266,308.73	$16,357.94
13400	COMPENSACIONES	$1,272,000.00	$81,200.00	$96,666.66	$106,000.00	$105,333.29	$109,109.53	$106,000.00	$120,300.00	$97,433.25	$113,835.49	$105,333.29	$106,000.00	$106,000.00	$1,253,211.51	$18,788.49
13401	COMPENSACIONES ORDINARIAS	$1,272,000.00	$81,200.00	$96,666.66	$106,000.00	$105,333.29	$109,109.53	$106,000.00	$120,300.00	$97,433.25	$113,835.49	$105,333.29	$106,000.00	$106,000.00	$1,253,211.51	$18,788.49
14000	**SEGURIDAD SOCIAL**	**$296,245.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$182,163.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,748.14**	**$0.00**	**$221,911.40**	**$74,334.29**
14400	APORTACIONES PARA SEGUROS	$296,245.69	$0.00	$0.00	$0.00	$0.00	$182,163.26	$0.00	$0.00	$0.00	$0.00	$0.00	$39,748.14	$0.00	$221,911.40	$74,334.29
14402	SEGURO DE GASTOS MÉDICOS	$296,245.69	$0.00	$0.00	$0.00	$0.00	$182,163.26	$0.00	$0.00	$0.00	$0.00	$0.00	$39,748.14	$0.00	$221,911.40	$74,334.29
20000	**MATERIALES Y SUMINISTROS**	**$272,467.00**	**$12,540.02**	**$13,238.41**	**$31,439.20**	**$19,733.54**	**$24,111.14**	**$19,528.44**	**$13,247.04**	**$9,048.67**	**$21,990.88**	**$30,846.01**	**$19,222.58**	**$32,988.68**	**$247,934.61**	**$24,532.39**
21000	**MATERIALES DE ADMINISTRACION, EMIS**	**$95,606.02**	**$7,578.02**	**$1,879.41**	**$17,023.80**	**$2,686.44**	**$9,210.85**	**$6,050.50**	**$4,526.04**	**$0.00**	**$5,914.01**	**$17,803.90**	**$2,588.71**	**$11,032.19**	**$86,293.87**	**$9,312.15**
21100	MATERIALES, ÚTILES Y EQUIPOS MENOI	$65,313.00	$6,702.00	$1,879.41	$14,059.80	$1,081.00	$8,027.85	$3,672.50	$3,032.02	$0.00	$4,604.02	$10,537.09	$155.80	$8,614.20	$62,365.69	$2,947.31
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$54,313.00	$6,702.00	$1,879.41	$14,059.80	$1,081.00	$8,027.85	$3,672.50	$3,032.02	$0.00	$2,315.98	$3,944.45	$155.80	$7,965.21	$52,836.02	$1,476.98
21106	PRODUCTOS DE PAPEL Y HULE PARA U	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,288.04	$6,592.64	$0.00	$648.99	$9,529.67	$1,470.33
21400	MATERIALES, ÚTILES Y EQUIPOS MENOI	$7,489.02	$876.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,613.00	$0.00	$0.00	$7,489.02	$0.00
21401	SUMINISTROS INFORMÁTICOS	$7,489.02	$876.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,613.00	$0.00	$0.00	$7,489.02	$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	$10,000.00	$0.00	$0.00	$1,624.00	$1,605.44	$0.00	$2,378.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,607.44	$4,392.56
21505	PRODUCTOS IMPRESOS EN LONAS	$10,000.00	$0.00	$0.00	$1,624.00	$1,605.44	$0.00	$2,378.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,607.44	$4,392.56
21600	MATERIAL DE LIMPIEZA	$12,804.00	$0.00	$0.00	$1,340.00	$0.00	$1,183.00	$0.00	$1,494.02	$0.00	$1,309.99	$653.81	$2,432.91	$2,417.99	$10,831.72	$1,972.28
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$9,804.00	$0.00	$0.00	$1,340.00	$0.00	$1,183.00	$0.00	$1,494.02	$0.00	$1,041.00	$454.01	$1,351.00	$1,601.99	$8,465.02	$1,338.98
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$268.99	$199.80	$1,081.91	$816.00	$2,366.70	$633.30
22000	**ALIMENTOS Y UTENSILIOS**	**$40,999.00**	**$4,962.00**	**$1,859.00**	**$3,192.09**	**$5,627.50**	**$0.00**	**$213.94**	**$921.00**	**$231.00**	**$3,403.77**	**$1,261.12**	**$4,044.80**	**$14,321.59**	**$40,037.81**	**$961.19**
22100	PRODUCTOS ALIMENTICIOS PARA PERS	$40,000.00	$4,962.00	$1,859.00	$3,192.09	$5,627.50	$0.00	$213.94	$921.00	$231.00	$2,404.77	$1,261.12	$4,044.80	$14,321.59	$39,038.81	$961.19
22105	PRODUCTOS DIVERSOS PARA ALIMENT.	$40,000.00	$4,962.00	$1,859.00	$3,192.09	$5,627.50	$0.00	$213.94	$921.00	$231.00	$2,404.77	$1,261.12	$4,044.80	$14,321.59	$39,038.81	$961.19
22300	UTENSILIOS PARA EL SERVICIO DE ALIM	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$999.00	$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$999.00	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$89,400.00**	**$0.00**	**$8,000.00**	**$1,400.00**	**$8,969.60**	**$7,900.00**	**$7,784.80**	**$7,800.00**	**$8,817.67**	**$10,500.00**	**$9,544.01**	**$10,639.08**	**$7,634.90**	**$88,990.06**	**$409.94**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	$89,400.00	$0.00	$8,000.00	$1,400.00	$8,969.60	$7,900.00	$7,784.80	$7,800.00	$8,817.67	$10,500.00	$9,544.01	$10,639.08	$7,634.90	$88,990.06	$409.94
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	$89,400.00	$0.00	$8,000.00	$1,400.00	$8,969.60	$7,900.00	$7,784.80	$7,800.00	$8,817.67	$10,500.00	$9,544.01	$10,639.08	$7,634.90	$88,990.06	$409.94
27000	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$22,519.49**	**$0.00**	**$0.00**	**$9,343.80**	**$2,450.00**	**$0.00**	**$1,879.20**	**$0.00**	**$0.00**	**$376.10**	**$0.00**	**$923.00**	**$0.00**	**$14,972.10**	**$7,547.39**
27100	VESTUARIO Y UNIFORMES	$22,143.39	$0.00	$0.00	$9,343.80	$2,450.00	$0.00	$1,879.20	$0.00	$0.00	$0.00	$0.00	$923.00	$0.00	$14,596.00	$7,547.39
27106	PRODUCTOS TEXTILES ADQUIRIDOS CO	$22,143.39	$0.00	$0.00	$9,343.80	$2,450.00	$0.00	$1,879.20	$0.00	$0.00	$0.00	$0.00	$923.00	$0.00	$14,596.00	$7,547.39
27200	PRENDAS DE SEGURIDAD Y PROTECCIC	$376.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376.10	$0.00	$0.00	$0.00	$376.10	$0.00
27205	PRODUCTOS DE PAPEL Y DE HULE PAR	$376.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376.10	$0.00	$0.00	$0.00	$376.10	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCE:**	**$23,942.49**	**$0.00**	**$1,500.00**	**$479.51**	**$0.00**	**$7,000.29**	**$3,600.00**	**$0.00**	**$0.00**	**$1,797.00**	**$2,236.98**	**$1,026.99**	**$0.00**	**$17,640.77**	**$6,301.72**
29100	HERRAMIENTAS MENORES	$848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199.01	$0.00	$648.99	$0.00	$848.00	$0.00

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29101	ACCESORIOS Y MATERIALES MENORES	$848.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199.01	$0.00	$648.99	$0.00	$848.00	$0.00
29200	REFACCIONES Y ACCESORIOS MENORE	$1,283.49	$0.00	$0.00	$479.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.98	$378.00	$0.00	$1,283.49	$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS	$1,283.49	$0.00	$0.00	$479.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425.98	$378.00	$0.00	$1,283.49	$0.00
29600	REFACCIONES Y ACCESORIOS MENORE	$20,000.00	$0.00	$1,500.00	$0.00	$0.00	$7,000.29	$3,600.00	$0.00	$0.00	$1,597.99	$0.00	$0.00	$0.00	$13,698.28	$6,301.72
29601	ACCESORIOS Y MATERIALES ELÉCTRICO	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,597.99	$0.00	$0.00	$0.00	$1,597.99	$902.01
29602	ARTÍCULOS 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	$960.00
29603	ARTÍCULOS MENORES DE CARÁCTER D	$10,000.00	$0.00	$1,500.00	$0.00	$0.00	$6,560.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,060.29	$1,939.71
29604	ARTÍCULOS ELECTRÓNICOS 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	$2,500.00
29900	REFACCIONES Y ACCESORIOS MENORE	$1,811.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,811.00	$0.00	$0.00	$1,811.00	$0.00
29906	MATERIAL MENOR DE MANTENIMIENTO	$1,811.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,811.00	$0.00	$0.00	$1,811.00	$0.00
30000	**SERVICIOS GENERALES**	**$500,283.35**	**$31,294.99**	**$22,727.75**	**$28,453.61**	**$20,838.47**	**$23,238.13**	**$30,966.25**	**$22,911.27**	**$15,957.57**	**$16,435.11**	**$18,802.06**	**$35,268.76**	**$37,393.76**	**$303,389.73**	**$196,893.62**
31000	**SERVICIOS BASICOS**	**$67,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**	**$0.00**	**$300.00**	**$66,900.00**
31100	ENERGÍA ELÉCTRICA	$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	$42,000.00
31101	ENERGÍA ELÉCTRICA	$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	$42,000.00
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	$9,600.00
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	$9,600.00
31400	TELEFONÍA 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	$6,000.00
31401	TELEFONÍA 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	$6,000.00
31500	TELEFONÍA CELULAR	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$9,300.00
31501	TELEFONÍA CELULAR	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$9,300.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$31,576.18**	**$0.00**	**$0.00**	**$1,195.91**	**$588.86**	**$0.00**	**$1,698.71**	**$0.00**	**$390.73**	**$441.73**	**$337.14**	**$842.54**	**$606.40**	**$6,102.02**	**$25,474.16**
32200	ARRENDAMIENTO DE EDIFICIOS	$19,576.18	$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	$19,576.18
32201	ARRENDAMIENTO DE EDIFICIOS	$19,576.18	$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	$19,576.18
32300	ARRENDAMIENTO DE MOBILIARIO Y EQU	$12,000.00	$0.00	$0.00	$1,195.91	$588.86	$0.00	$1,698.71	$0.00	$390.73	$441.73	$337.14	$842.54	$606.40	$6,102.02	$5,897.98
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	$12,000.00	$0.00	$0.00	$1,195.91	$588.86	$0.00	$1,698.71	$0.00	$390.73	$441.73	$337.14	$842.54	$606.40	$6,102.02	$5,897.98
33000	**SERVICIOS PROFESIONALES, CIENTIFICO**	**$65,396.00**	**$2,964.00**	**$0.00**	**$0.00**	**$9,093.55**	**$462.84**	**$783.44**	**$3,350.04**	**$0.00**	**$0.00**	**$0.00**	**$13,500.08**	**$20,529.58**	**$50,683.53**	**$14,712.47**
33100	SERVICIOS LEGALES, DE CONTABILIDAD	$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	$7,500.00
33101	ASESORÍAS 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	$5,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	$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	$2,500.00
33300	SERVICIOS DE CONSULTORÍA ADMINIST	$15,122.92	$464.00	$0.00	$0.00	$0.00	$462.84	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.08	$696.00	$15,122.92	$0.00
33301	SERVICIOS DE INFORMÁTICA	$15,122.92	$464.00	$0.00	$0.00	$0.00	$462.84	$0.00	$0.00	$0.00	$0.00	$0.00	$13,500.08	$696.00	$15,122.92	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$40,273.08	$0.00	$0.00	$0.00	$9,093.55	$0.00	$783.44	$3,350.04	$0.00	$0.00	$0.00	$0.00	$19,833.58	$33,060.61	$7,212.47
33401	SERVICIOS DE CAPACITACIÓN	$40,273.08	$0.00	$0.00	$0.00	$9,093.55	$0.00	$783.44	$3,350.04	$0.00	$0.00	$0.00	$0.00	$19,833.58	$33,060.61	$7,212.47
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$21,508.77**	**$116.00**	**$1,020.58**	**$149.64**	**$592.11**	**$511.16**	**$10,075.62**	**$602.81**	**$597.87**	**$649.79**	**$550.86**	**$524.69**	**$553.19**	**$15,944.32**	**$5,564.45**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$12,000.00	$116.00	$1,020.58	$149.64	$592.11	$511.16	$566.85	$602.81	$597.87	$649.79	$550.86	$524.69	$553.19	$6,435.55	$5,564.45
34101	COMISIONES BANCARIAS	$12,000.00	$116.00	$1,020.58	$149.64	$592.11	$511.16	$566.85	$602.81	$597.87	$649.79	$550.86	$524.69	$553.19	$6,435.55	$5,564.45
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**	**$106,198.28**	**$22,504.00**	**$10,895.96**	**$4,095.96**	**$4,095.96**	**$4,095.96**	**$3,044.77**	**$4,872.00**	**$6,445.68**	**$8,189.60**	**$9,444.41**	**$6,960.00**	**$9,233.60**	**$93,877.90**	**$12,320.38**
35100	CONSERVACIÓN Y MANTENIMIENTO MEI	$30,696.00	$21,402.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$754.00	$30,696.00	$0.00

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/ene./2024 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35101	MANTENIMIENTO Y CONSERVACIÓN DE	$30,696.00	$21,402.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$0.00	$754.00	$30,696.00	$0.00
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	$290.00	$0.00	$4,115.68	$3,317.60	$1,781.41	$464.00	$1,983.60	$13,054.29	$1,945.71
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	$15,000.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$290.00	$0.00	$4,115.68	$3,317.60	$1,781.41	$464.00	$1,983.60	$13,054.29	$1,945.71
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	$5,439.63	$0.00	$0.00	$0.00	$0.00	$0.00	$2,754.77	$0.00	$300.00	$0.00	$2,269.00	$0.00	$0.00	$5,323.77	$115.86
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	$5,439.63	$0.00	$0.00	$0.00	$0.00	$0.00	$2,754.77	$0.00	$300.00	$0.00	$2,269.00	$0.00	$0.00	$5,323.77	$115.86
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE I	$45,062.65	$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	$3,654.00	$6,496.00	$6,496.00	$44,803.84	$258.81
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E	$45,062.65	$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	$3,654.00	$6,496.00	$6,496.00	$44,803.84	$258.81
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$46,959.60**	**$930.00**	**$2,550.22**	**$9,994.11**	**$0.00**	**$11,845.18**	**$3,135.90**	**$7,723.43**	**$1,229.30**	**$1,209.00**	**$1,479.00**	**$6,863.46**	**$0.00**	**$46,959.60**	**$0.00**
37500	VIÁTICOS EN EL PAÍS	$46,959.60	$930.00	$2,550.22	$9,994.11	$0.00	$11,845.18	$3,135.90	$7,723.43	$1,229.30	$1,209.00	$1,479.00	$6,863.46	$0.00	$46,959.60	$0.00
37501	VIÁTICOS EN EL PAÍS	$46,959.60	$930.00	$2,550.22	$9,994.11	$0.00	$11,845.18	$3,135.90	$7,723.43	$1,229.30	$1,209.00	$1,479.00	$6,863.46	$0.00	$46,959.60	$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**	**$141,444.52**	**$4,780.99**	**$8,260.99**	**$13,017.99**	**$6,468.99**	**$6,322.99**	**$11,327.81**	**$6,362.99**	**$7,293.99**	**$5,944.99**	**$6,690.65**	**$6,578.99**	**$6,470.99**	**$89,522.36**	**$51,922.16**
39200	IMPUESTOS Y DERECHOS	$31,846.40	$0.00	$3,300.00	$7,427.00	$0.00	$0.00	$4,800.00	$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	$0.00	$4,800.00	$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	$6,527.81	$6,362.99	$7,293.99	$5,944.99	$6,690.65	$6,578.99	$6,470.99	$73,995.36	$35,602.76
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	$6,527.81	$6,362.99	$7,293.99	$5,944.99	$6,690.65	$6,578.99	$6,470.99	$73,995.36	$35,602.76
50000	**BIENES MUEBLES, INMUEBLES E IN**	**$780,343.82**	**$0.00**	**$4,996.50**	**$0.00**	**$3,202.15**	**$1,994.99**	**$416,954.55**	**$0.00**	**$0.00**	**$10,869.00**	**$20,268.00**	**$25,374.90**	**$287,529.03**	**$771,189.12**	**$9,154.70**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$339,798.13**	**$0.00**	**$4,996.50**	**$0.00**	**$3,202.15**	**$1,994.99**	**$0.00**	**$0.00**	**$0.00**	**$2,099.00**	**$8,569.00**	**$25,374.90**	**$287,529.03**	**$333,765.57**	**$6,032.56**
51100	Muebles de oficina y estantería	$288,823.82	$0.00	$3,598.50	$0.00	$3,202.15	$1,994.99	$0.00	$0.00	$0.00	$2,099.00	$0.00	$13,072.80	$258,823.82	$282,791.26	$6,032.56
51107	MOBILIARIO Y EQUIPO	$288,823.82	$0.00	$3,598.50	$0.00	$3,202.15	$1,994.99	$0.00	$0.00	$0.00	$2,099.00	$0.00	$13,072.80	$258,823.82	$282,791.26	$6,032.56
51500	Equipo de cómputo y de tecnologías de la ir	$49,275.31	$0.00	$1,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,569.00	$10,603.10	$28,705.21	$49,275.31	$0.00
51503	EQUIPO DE COMPUTACIÓN	$49,275.31	$0.00	$1,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,569.00	$10,603.10	$28,705.21	$49,275.31	$0.00
51900	Otros mobiliarios y equipos de administracic	$1,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.00	$0.00	$1,699.00	$0.00
51908	OTRO MOBILIARIO Y EQUIPO	$1,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,699.00	$0.00	$1,699.00	$0.00
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y I**	**$21,101.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,280.00**	**$11,699.00**	**$0.00**	**$0.00**	**$17,979.00**	**$3,122.14**
52100	Equipos y aparatos audiovisuales	$21,101.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,280.00	$11,699.00	$0.00	$0.00	$17,979.00	$3,122.14
52101	EQUIPOS Y APARATOS AUDIOVISUALES	$21,101.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,280.00	$11,699.00	$0.00	$0.00	$17,979.00	$3,122.14
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$411,500.00**	**$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**	**$0.00**
54100	Vehículos y equipo terrestre	$411,500.00	$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	$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	$411,500.00	$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	$0.00
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$2,490.00**	**$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**	**$0.00**
56600	Equipos de generación eléctrica, aparatos y	$2,490.00	$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	$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS El	$2,490.00	$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	$0.00
59000	**ACTIVOS INTANGIBLES**	**$5,454.55**	**$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**	**$0.00**

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 15/ene./2024 02:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
59700	Licencias informáticas e intelectuales	$5,454.55	$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	$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTU	$5,454.55	$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	$0.00
	Total	**$4,877,406.53**	**$209,101.47**	**$227,229.04**	**$275,425.73**	**$254,441.39**	**$452,380.33**	**$678,548.84**	**$279,191.23**	**$223,072.43**	**$276,978.67**	**$289,115.60**	**$335,214.98**	**$868,006.88**	**$4,368,706.59**	**$508,699.94**

CMDH
Comisión Municipal de los Derechos Humanos
Bahía de Banderas Nayarit

MD Erika Lisset García Morales
Presidenta de la CMDH

L.C. Olivier Corona Torres
Contador de la CMDH