



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/2024

Fecha y Hora de Impresión: 22/sep/2024 07:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devenido		Comprometido No Devenido		Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir						
SERVICIOS PERSONALES	\$4,190,284.88	\$0.00	\$4,190,284.88	\$2,467,352.32	\$1,722,932.56	\$2,467,352.32	\$0.00	\$1,722,932.56	\$2,467,352.32	\$0.00	\$1,722,932.56	\$2,467,352.32	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,593,833.33	\$0.00	\$1,593,833.33	\$1,092,462.75	\$501,370.58	\$1,092,462.75	\$0.00	\$501,370.58	\$1,092,462.75	\$0.00	\$501,370.58	\$1,092,462.75	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,593,833.33	\$0.00	\$1,593,833.33	\$1,092,462.75	\$501,370.58	\$1,092,462.75	\$0.00	\$501,370.58	\$1,092,462.75	\$0.00	\$501,370.58	\$1,092,462.75	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,593,833.33	\$0.00	\$1,593,833.33	\$1,092,462.75	\$501,370.58	\$1,092,462.75	\$0.00	\$501,370.58	\$1,092,462.75	\$0.00	\$501,370.58	\$1,092,462.75	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,198,400.00	\$0.00	\$2,198,400.00	\$1,333,887.85	\$864,512.15	\$1,333,887.85	\$0.00	\$864,512.15	\$1,333,887.85	\$0.00	\$864,512.15	\$1,333,887.85	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$576,400.00	\$0.00	\$576,400.00	\$217,387.85	\$359,012.15	\$217,387.85	\$0.00	\$359,012.15	\$217,387.85	\$0.00	\$359,012.15	\$217,387.85	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$227,066.67	\$0.00	\$227,066.67	\$92,386.55	\$134,681.12	\$92,386.55	\$0.00	\$134,681.12	\$92,386.55	\$0.00	\$134,681.12	\$92,386.55	\$0.00	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$349,333.33	\$0.00	\$349,333.33	\$125,002.30	\$224,331.03	\$125,002.30	\$0.00	\$224,331.03	\$125,002.30	\$0.00	\$224,331.03	\$125,002.30	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,622,000.00	\$0.00	\$1,622,000.00	\$1,116,500.00	\$505,500.00	\$1,116,500.00	\$0.00	\$505,500.00	\$1,116,500.00	\$0.00	\$505,500.00	\$1,116,500.00	\$0.00	\$0.00
13401 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$1,116,500.00	\$50,000.00	\$1,116,500.00	\$0.00	\$50,000.00	\$1,116,500.00	\$0.00	\$50,000.00	\$1,116,500.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$388,051.35	\$0.00	\$388,051.35	\$41,001.72	\$347,049.63	\$41,001.72	\$0.00	\$347,049.63	\$41,001.72	\$0.00	\$347,049.63	\$41,001.72	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$251,440.46	-\$22,000.00	\$229,440.46	\$0.00	\$229,440.46	\$0.00	\$0.00	\$229,440.46	\$0.00	\$0.00	\$229,440.46	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$180,141.32	-\$22,000.00	\$158,141.32	\$0.00	\$158,141.32	\$0.00	\$0.00	\$158,141.32	\$0.00	\$0.00	\$158,141.32	\$0.00	\$0.00	\$0.00
14200 APORTACIONES AL SEGURO DE CEBANTIA EN EDAD	\$71,299.14	\$0.00	\$71,299.14	\$0.00	\$71,299.14	\$0.00	\$0.00	\$71,299.14	\$0.00	\$0.00	\$71,299.14	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$83,293.55	\$0.00	\$83,293.55	\$0.00	\$83,293.55	\$0.00	\$0.00	\$83,293.55	\$0.00	\$0.00	\$83,293.55	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$83,293.55	\$0.00	\$83,293.55	\$0.00	\$83,293.55	\$0.00	\$0.00	\$83,293.55	\$0.00	\$0.00	\$83,293.55	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$20,000.00	\$0.00	\$20,000.00	\$41,001.72	\$998.28	\$41,001.72	\$0.00	\$998.28	\$41,001.72	\$0.00	\$998.28	\$41,001.72	\$0.00	\$0.00
14402 SEGURO DE GASTOS MEDICOS	\$20,000.00	\$0.00	\$20,000.00	\$41,001.72	\$998.28	\$41,001.72	\$0.00	\$998.28	\$41,001.72	\$0.00	\$998.28	\$41,001.72	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$436,200.00	\$0.00	\$436,200.00	\$223,486.27	\$212,713.73	\$223,486.27	\$0.00	\$212,713.73	\$223,486.27	\$0.00	\$212,713.73	\$223,486.27	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$89,000.00	\$18,000.00	\$107,000.00	\$69,756.97	\$47,243.03	\$69,756.97	\$0.00	\$47,243.03	\$69,756.97	\$0.00	\$47,243.03	\$69,756.97	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$21,500.00	\$66,500.00	\$37,581.22	\$28,918.78	\$37,581.22	\$0.00	\$28,918.78	\$37,581.22	\$0.00	\$28,918.78	\$37,581.22	\$0.00	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$7,625.77	\$2,374.23	\$7,625.77	\$0.00	\$2,374.23	\$7,625.77	\$0.00	\$2,374.23	\$7,625.77	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$15,000.00	\$13,500.00	\$28,500.00	\$18,539.93	\$9,960.07	\$18,539.93	\$0.00	\$9,960.07	\$18,539.93	\$0.00	\$9,960.07	\$18,539.93	\$0.00	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HILE PARA USO EN OFICI	\$10,000.00	\$9,000.00	\$19,000.00	\$11,415.52	\$6,584.48	\$11,415.52	\$0.00	\$6,584.48	\$11,415.52	\$0.00	\$6,584.48	\$11,415.52	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCC	\$5,000.00	\$0.00	\$5,000.00	\$1,538.00	\$3,462.00	\$1,538.00	\$0.00	\$3,462.00	\$1,538.00	\$0.00	\$3,462.00	\$1,538.00	\$0.00	\$0.00
21205 ARTICULOS DIDACTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,538.00	\$3,462.00	\$1,538.00	\$0.00	\$3,462.00	\$1,538.00	\$0.00	\$3,462.00	\$1,538.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECH	\$15,000.00	\$3,000.00	\$18,000.00	\$16,037.45	\$1,962.55	\$16,037.45	\$0.00	\$1,962.55	\$16,037.45	\$0.00	\$1,962.55	\$16,037.45	\$0.00	\$0.00

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y hora de Impresión: 22/09/2024 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21401 SUMINISTROS INFORMÁTICOS	\$15,000.00	\$3,000.00	\$18,000.00	\$16,037.45	\$1,962.55	\$16,037.45	\$0.00	\$1,962.55	\$16,037.45	\$16,037.45	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$17,000.00	-\$6,500.00	\$10,500.00	\$1,305.00	\$9,195.00	\$1,305.00	\$0.00	\$9,195.00	\$1,305.00	\$1,305.00	\$0.00
21503 MATERIAL DE COMUNICACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21505 PRODUCTOS IMPRESOS EN LOMAS	\$15,000.00	-\$6,500.00	\$8,500.00	\$1,305.00	\$7,195.00	\$1,305.00	\$0.00	\$7,195.00	\$1,305.00	\$1,305.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$13,295.30	\$3,704.70	\$13,295.30	\$0.00	\$3,704.70	\$13,295.30	\$13,295.30	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$9,315.94	\$884.06	\$9,315.94	\$0.00	\$884.06	\$9,315.94	\$9,315.94	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$3,889.37	\$1,110.63	\$3,889.37	\$0.00	\$1,110.63	\$3,889.37	\$3,889.37	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$89.98	\$1,910.01	\$89.98	\$0.00	\$1,910.01	\$89.98	\$89.98	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$3,000.00	\$35,000.00	\$30,783.33	\$4,216.67	\$30,783.33	\$0.00	\$4,216.67	\$30,783.33	\$30,783.33	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$9,000.00	\$33,000.00	\$30,721.14	\$2,278.86	\$30,721.14	\$0.00	\$2,278.86	\$30,721.14	\$30,721.14	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PE	\$25,000.00	\$9,000.00	\$33,000.00	\$30,721.14	\$2,278.86	\$30,721.14	\$0.00	\$2,278.86	\$30,721.14	\$30,721.14	\$0.00
22200 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$3,000.00	\$2,000.00	\$62.19	\$1,937.81	\$62.19	\$0.00	\$1,937.81	\$62.19	\$62.19	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$3,000.00	\$2,000.00	\$62.19	\$1,937.81	\$62.19	\$0.00	\$1,937.81	\$62.19	\$62.19	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$70,000.00	-\$16,000.00	\$52,000.00	\$5,379.00	\$46,621.00	\$5,379.00	\$0.00	\$46,621.00	\$5,379.00	\$5,379.00	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$25,000.00	-\$13,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y F	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24201 CAL, YESO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$5,000.00	\$0.00	\$5,000.00	\$2,427.02	\$2,572.98	\$2,427.02	\$0.00	\$2,572.98	\$2,427.02	\$2,427.02	\$0.00
24601 ACCESORIOS Y MATERIAL ELECTRICO	\$5,000.00	-\$2,500.00	\$2,500.00	\$229.00	\$2,271.00	\$229.00	\$0.00	\$2,271.00	\$229.00	\$229.00	\$0.00
24602 MATERIAL ELECTRICO PARA COMUNICACION	\$0.00	\$2,500.00	\$2,500.00	\$2,198.02	\$301.98	\$2,198.02	\$0.00	\$301.98	\$2,198.02	\$2,198.02	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$5,000.00	\$0.00	\$5,000.00	\$2,204.00	\$2,796.00	\$2,204.00	\$0.00	\$2,796.00	\$2,204.00	\$2,204.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELECTRICO PARA LA COA	\$5,000.00	\$0.00	\$5,000.00	\$2,204.00	\$2,796.00	\$2,204.00	\$0.00	\$2,796.00	\$2,204.00	\$2,204.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$5,000.00	\$747.98	\$4,252.02	\$747.98	\$0.00	\$4,252.02	\$747.98	\$747.98	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS C	\$5,000.00	-\$3,000.00	\$2,000.00	\$154.00	\$1,846.00	\$154.00	\$0.00	\$1,846.00	\$154.00	\$154.00	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRERIA	\$0.00	\$3,000.00	\$3,000.00	\$593.98	\$2,406.02	\$593.98	\$0.00	\$2,406.02	\$593.98	\$593.98	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y Hora de Impresión: 22/sep/2024 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24801 OTROS MATERIALES DE FERRISTERIA PARA CONSTR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	\$0.00	\$115,200.00	\$77,015.97	\$38,184.03	\$77,015.97	\$0.00	\$38,184.03	\$77,015.97	\$77,015.97	\$0.00
26100 COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$115,200.00	\$0.00	\$115,200.00	\$77,015.97	\$38,184.03	\$77,015.97	\$0.00	\$38,184.03	\$77,015.97	\$77,015.97	\$0.00
26101 COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$115,200.00	\$0.00	\$115,200.00	\$77,015.97	\$38,184.03	\$77,015.97	\$0.00	\$38,184.03	\$77,015.97	\$77,015.97	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$49,000.00	-\$5,000.00	\$44,000.00	\$22,287.01	\$21,712.99	\$22,287.01	\$0.00	\$21,712.99	\$22,287.01	\$22,287.01	\$0.00
27100 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$30,000.00	\$0.00	\$30,000.00	\$15,190.00	\$14,810.00	\$15,190.00	\$0.00	\$14,810.00	\$15,190.00	\$15,190.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$30,000.00	\$0.00	\$30,000.00	\$15,190.00	\$14,810.00	\$15,190.00	\$0.00	\$14,810.00	\$15,190.00	\$15,190.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA/	\$14,000.00	-\$7,000.00	\$7,000.00	\$150.02	\$6,849.98	\$150.02	\$0.00	\$6,849.98	\$150.02	\$150.02	\$0.00
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PERE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$2,000.00	\$0.00	\$2,000.00	\$150.02	\$1,849.98	\$150.02	\$0.00	\$1,849.98	\$150.02	\$150.02	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$5,000.00	\$2,000.00	\$7,000.00	\$8,946.99	\$53.01	\$8,946.99	\$0.00	\$53.01	\$8,946.99	\$8,946.99	\$0.00
27401 PRODUCTOS TEXTILES	\$5,000.00	\$2,000.00	\$7,000.00	\$8,946.99	\$53.01	\$8,946.99	\$0.00	\$53.01	\$8,946.99	\$8,946.99	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$73,000.00	\$0.00	\$73,000.00	\$18,263.99	\$54,736.01	\$18,263.99	\$0.00	\$54,736.01	\$18,263.99	\$18,263.99	\$0.00
29100 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$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
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$2,416.01	\$2,583.99	\$2,416.01	\$0.00	\$2,583.99	\$2,416.01	\$2,416.01	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$2,500.00	\$0.00	\$2,500.00	\$536.81	\$1,963.19	\$536.81	\$0.00	\$1,963.19	\$536.81	\$536.81	\$0.00
29202 MATERIAL MENOR DE FERRISTERIA PARA USO EN EI	\$2,500.00	\$0.00	\$2,500.00	\$1,879.20	\$620.80	\$1,879.20	\$0.00	\$620.80	\$1,879.20	\$1,879.20	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
29301 MATERIAL MENOR DE FERRISTERIA PARA MOBILIARI	\$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
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$5,049.50	\$9,950.50	\$5,049.50	\$0.00	\$9,950.50	\$5,049.50	\$5,049.50	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$2,000.00	\$1,500.00	\$3,500.00	\$3,448.00	\$52.00	\$3,448.00	\$0.00	\$52.00	\$3,448.00	\$3,448.00	\$0.00
29402 ARTICULOS AUXILIARES DE COMPUTO	\$3,000.00	-\$1,500.00	\$1,500.00	\$506.00	\$64.00	\$506.00	\$0.00	\$64.00	\$506.00	\$506.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARGA	\$10,000.00	\$0.00	\$10,000.00	\$1,095.50	\$8,904.50	\$1,095.50	\$0.00	\$8,904.50	\$1,095.50	\$1,095.50	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$10,798.48	\$21,201.52	\$10,798.48	\$0.00	\$21,201.52	\$10,798.48	\$10,798.48	\$0.00
29901 ACCESORIOS Y MATERIALES ELECTRICOS MENORE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29902 ARTICULOS AUTOMOTRICES MENORES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29903 ARTICULOS MENORES DE CARACTER DIVERSO PAR	\$3,000.00	\$0.00	\$3,000.00	\$10,803.35	\$2,396.65	\$10,803.35	\$0.00	\$2,396.65	\$10,803.35	\$10,803.35	\$0.00
29904 ARTICULOS ELECTRONICOS MENORES PARA EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$195.13	\$2,804.87	\$195.13	\$0.00	\$2,804.87	\$195.13	\$195.13	\$0.00
29905 IMPLEMENTOS MENORES PARA TRANSPORTE Y EXL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29907 MATERIAL MENOR DE FERRISTERIA PARA EQUIPO DE	\$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
29908 MATERIALES MENORES DE MANTENIMIENTO Y SEGL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29909 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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/2024

Fecha y 22/06/2024

hora de Impresión: 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devenido	Comprometido No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar Deuda
29800	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29801	ACCESORIOS Y MATERIALES ELECTRICOS MENORE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29802	ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29804	ARTICULOS ELECTRONICOS MENORES PARA OTRO	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29806	MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDA	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,016,836.00	\$0.00	\$1,016,836.00	\$440,307.26	\$576,528.74	\$0.00	\$440,307.26	\$569,209.31	\$568,209.31	\$8,218.43
31000	SERVICIOS BASICOS	\$133,400.00	\$0.00	\$133,400.00	\$86,897.40	\$46,502.60	\$0.00	\$86,897.40	\$38,837.60	\$38,837.60	\$7,865.00
31100	ENERGIA ELECTRICA	\$50,400.00	\$0.00	\$50,400.00	\$27,746.00	\$22,654.00	\$0.00	\$27,746.00	\$14,989.00	\$14,989.00	\$7,665.00
31101	ENERGIA ELECTRICA	\$50,400.00	\$0.00	\$50,400.00	\$27,746.00	\$22,654.00	\$0.00	\$27,746.00	\$14,989.00	\$14,989.00	\$7,665.00
31300	AGUA	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31500	TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$8,450.00	\$1,550.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$8,450.00	\$1,550.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$0.00	\$0.00	\$0.00	\$2,359.00	\$5,641.00	\$0.00	\$2,359.00	\$16,657.60	\$16,657.60	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$0.00	\$2,359.00	\$5,641.00	\$0.00	\$2,359.00	\$16,657.60	\$16,657.60	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$80,000.00	-\$3,000.00	\$77,000.00	\$30,342.40	\$16,657.60	\$0.00	\$30,342.40	\$16,657.60	\$16,657.60	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$80,000.00	-\$3,000.00	\$77,000.00	\$30,342.40	\$16,657.60	\$0.00	\$30,342.40	\$16,657.60	\$16,657.60	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$2,000.00	\$262,000.00	\$73,000.26	\$188,999.74	\$0.00	\$73,000.26	\$188,445.31	\$188,445.31	\$554.43
32200	ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$62,520.00	\$177,480.00	\$0.00	\$62,520.00	\$177,480.00	\$177,480.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$62,520.00	\$177,480.00	\$0.00	\$62,520.00	\$177,480.00	\$177,480.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM.	\$10,000.00	\$0.00	\$10,000.00	\$5,190.36	\$4,809.64	\$0.00	\$5,190.36	\$4,295.21	\$4,295.21	\$554.43
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM.	\$10,000.00	\$0.00	\$10,000.00	\$5,190.36	\$4,809.64	\$0.00	\$5,190.36	\$4,295.21	\$4,295.21	\$554.43
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$2,000.00	\$7,000.00	\$289.90	\$6,710.10	\$0.00	\$289.90	\$6,710.10	\$6,710.10	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$2,000.00	\$7,000.00	\$289.90	\$6,710.10	\$0.00	\$289.90	\$6,710.10	\$6,710.10	\$0.00
33900	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33901	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$120,000.00	\$0.00	\$120,000.00	\$57,258.36	\$62,741.64	\$0.00	\$57,258.36	\$62,741.64	\$62,741.64	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$5,000.00	\$7,700.00	\$12,700.00	\$532.76	\$12,167.24	\$0.00	\$532.76	\$12,167.24	\$12,167.24	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROGF	\$5,000.00	\$7,700.00	\$12,700.00	\$532.76	\$12,167.24	\$0.00	\$532.76	\$12,167.24	\$12,167.24	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$50,000.00	-\$7,700.00	\$42,300.00	\$5,016.00	\$37,284.00	\$0.00	\$5,016.00	\$37,284.00	\$37,284.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$50,000.00	-\$7,700.00	\$42,300.00	\$5,016.00	\$37,284.00	\$0.00	\$5,016.00	\$37,284.00	\$37,284.00	\$0.00



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/2024

Fecha y 22/oct/2024

hora de impresión 07:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
33400 SERVICIOS DE CAPACITACION	\$50,000.00	\$0.00	\$50,000.00	\$13,290.40	\$36,709.60	\$13,290.40	\$0.00	\$36,709.60	\$13,290.40	\$13,290.40	\$0.00
33401 SERVICIOS DE CAPACITACION	\$50,000.00	\$0.00	\$50,000.00	\$13,290.40	\$36,709.60	\$13,290.40	\$0.00	\$36,709.60	\$13,290.40	\$13,290.40	\$0.00
33800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$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
33802 OTROS SERVICIOS COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33804 IMPRESION Y ELABORACION DE MATERIAL INFORM/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$33,000.00	\$10,000.00	\$43,000.00	\$30,974.08	\$12,025.92	\$30,974.08	\$0.00	\$12,025.92	\$30,974.08	\$30,974.08	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$0.00	\$8,000.00	\$4,897.62	\$3,102.38	\$4,897.62	\$0.00	\$3,102.38	\$4,897.62	\$4,897.62	\$0.00
34101 COMISIONES BANCARIAS	\$8,000.00	\$0.00	\$8,000.00	\$4,897.62	\$3,102.38	\$4,897.62	\$0.00	\$3,102.38	\$4,897.62	\$4,897.62	\$0.00
34600 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$26,076.46	\$8,923.54	\$26,076.46	\$0.00	\$8,923.54	\$26,076.46	\$26,076.46	\$0.00
34601 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$26,076.46	\$8,923.54	\$26,076.46	\$0.00	\$8,923.54	\$26,076.46	\$26,076.46	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$123,720.00	-\$5,000.00	\$118,720.00	\$93,755.32	\$24,964.68	\$93,755.32	\$0.00	\$24,964.68	\$93,755.32	\$93,755.32	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMI	\$25,000.00	\$20,000.00	\$45,000.00	\$43,959.36	\$1,040.64	\$43,959.36	\$0.00	\$1,040.64	\$43,959.36	\$43,959.36	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$25,000.00	\$20,000.00	\$45,000.00	\$43,959.36	\$1,040.64	\$43,959.36	\$0.00	\$1,040.64	\$43,959.36	\$43,959.36	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$20,000.00	-\$10,000.00	\$10,000.00	\$9,470.99	\$529.01	\$9,470.99	\$0.00	\$529.01	\$9,470.99	\$9,470.99	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$20,000.00	-\$10,000.00	\$10,000.00	\$9,470.99	\$529.01	\$9,470.99	\$0.00	\$529.01	\$9,470.99	\$9,470.99	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR?	\$20,000.00	\$0.00	\$20,000.00	\$16,718.97	\$3,281.03	\$16,718.97	\$0.00	\$3,281.03	\$16,718.97	\$16,718.97	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR?	\$20,000.00	\$0.00	\$20,000.00	\$16,718.97	\$3,281.03	\$16,718.97	\$0.00	\$3,281.03	\$16,718.97	\$16,718.97	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$48,720.00	-\$10,000.00	\$38,720.00	\$23,606.00	\$15,114.00	\$23,606.00	\$0.00	\$15,114.00	\$23,606.00	\$23,606.00	\$0.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$48,720.00	-\$10,000.00	\$38,720.00	\$23,606.00	\$15,114.00	\$23,606.00	\$0.00	\$15,114.00	\$23,606.00	\$23,606.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, REPRODUCCION Y P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, REPRODUCCION Y P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36800 SERVICIO DE CREACION Y DIFUSION DE CONTENID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36801 SERVICIO DE CREACION Y DIFUSION DE CONTENID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$76,000.00	\$5,000.00	\$81,000.00	\$59,263.07	\$21,736.93	\$59,263.07	\$0.00	\$21,736.93	\$59,263.07	\$59,263.07	\$0.00
37100 PASAJES AEREOS	\$30,000.00	\$5,000.00	\$35,000.00	\$31,318.80	\$3,681.20	\$31,318.80	\$0.00	\$3,681.20	\$31,318.80	\$31,318.80	\$0.00
37101 PASAJES AEREOS	\$30,000.00	\$5,000.00	\$35,000.00	\$31,318.80	\$3,681.20	\$31,318.80	\$0.00	\$3,681.20	\$31,318.80	\$31,318.80	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$1,175.00	\$3,825.00	\$1,175.00	\$0.00	\$3,825.00	\$1,175.00	\$1,175.00	\$0.00
37201 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$1,175.00	\$3,825.00	\$1,175.00	\$0.00	\$3,825.00	\$1,175.00	\$1,175.00	\$0.00
37500 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$26,769.27	\$3,230.73	\$26,769.27	\$0.00	\$3,230.73	\$26,769.27	\$26,769.27	\$0.00
37501 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$26,769.27	\$3,230.73	\$26,769.27	\$0.00	\$3,230.73	\$26,769.27	\$26,769.27	\$0.00



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/2024

Usr: supervisor

Fecha y Hora de Impresión: 22/09/2024 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37900 VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37901 VIÁTICOS EN EL EXTRANJERO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$50,000.00	-\$2,000.00	\$48,000.00	\$15,980.50	\$32,019.50	\$15,980.50	\$0.00	\$32,019.50	\$15,980.50	\$15,980.50	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$2,000.00	\$18,000.00	\$10,412.50	\$7,587.50	\$10,412.50	\$0.00	\$7,587.50	\$10,412.50	\$10,412.50	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$2,000.00	\$18,000.00	\$10,412.50	\$7,587.50	\$10,412.50	\$0.00	\$7,587.50	\$10,412.50	\$10,412.50	\$0.00
38200 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38201 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38400 EXPOSICIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38401 EXPOSICIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38600 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
38601 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$190,716.00	-\$10,000.00	\$180,716.00	\$78,311.79	\$102,404.21	\$78,311.79	\$0.00	\$102,404.21	\$78,311.79	\$78,311.79	\$0.00
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$10,066.00	\$4,934.00	\$10,066.00	\$0.00	\$4,934.00	\$10,066.00	\$10,066.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$10,066.00	\$4,934.00	\$10,066.00	\$0.00	\$4,934.00	\$10,066.00	\$10,066.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERN	\$135,716.00	\$0.00	\$135,716.00	\$68,245.79	\$67,470.21	\$68,245.79	\$0.00	\$67,470.21	\$68,245.79	\$68,245.79	\$0.00
39801 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERN	\$135,716.00	\$0.00	\$135,716.00	\$68,245.79	\$67,470.21	\$68,245.79	\$0.00	\$67,470.21	\$68,245.79	\$68,245.79	\$0.00
39900 OTROS SERVICIOS GENERALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$120,000.00	\$0.00	\$120,000.00	\$59,382.33	\$60,617.67	\$59,382.33	\$0.00	\$60,617.67	\$59,382.33	\$59,382.33	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$75,000.00	\$2,500.00	\$77,500.00	\$52,696.09	\$24,803.91	\$52,696.09	\$0.00	\$24,803.91	\$52,696.09	\$52,696.09	\$0.00
51100 Muebles de oficina y estantería	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$3,100.00	\$26,900.00	\$22,101.10	\$4,798.90	\$22,101.10	\$0.00	\$4,798.90	\$22,101.10	\$22,101.10	\$0.00
51503 EQUIPO DE COMPUTACION	\$30,000.00	-\$3,100.00	\$26,900.00	\$22,101.10	\$4,798.90	\$22,101.10	\$0.00	\$4,798.90	\$22,101.10	\$22,101.10	\$0.00
51900 Otros mobiliarios y equipos de administración	\$25,000.00	\$15,000.00	\$40,000.00	\$30,594.99	\$10,005.01	\$30,594.99	\$0.00	\$10,005.01	\$30,594.99	\$30,594.99	\$0.00
51901 Otros mobiliarios y equipos de administración	\$25,000.00	\$15,000.00	\$40,000.00	\$30,594.99	\$10,005.01	\$30,594.99	\$0.00	\$10,005.01	\$30,594.99	\$30,594.99	\$0.00
51903 OTROS EQUIPOS DE COMUNICACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51908 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$5,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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./2024

Fecha y hora de Impresión: 22/09/2024 01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$10,000.00	-\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	-\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
58000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,000.00	\$3,000.00	\$899.00	\$2,101.00	\$899.00	\$0.00	\$2,101.00	\$899.00	\$899.00	\$0.00
58900 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$3,000.00	\$3,000.00	\$899.00	\$2,101.00	\$899.00	\$0.00	\$2,101.00	\$899.00	\$899.00	\$0.00
58904 EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$0.00	\$3,000.00	\$3,000.00	\$899.00	\$2,101.00	\$899.00	\$0.00	\$2,101.00	\$899.00	\$899.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$5,787.24	\$14,212.76	\$5,787.24	\$0.00	\$14,212.76	\$5,787.24	\$5,787.24	\$0.00
59700 Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$5,787.24	\$14,212.76	\$5,787.24	\$0.00	\$14,212.76	\$5,787.24	\$5,787.24	\$0.00
59701 LICENCIAS INFORMATICAS E INTELECTUALES	\$20,000.00	\$0.00	\$20,000.00	\$5,787.24	\$14,212.76	\$5,787.24	\$0.00	\$14,212.76	\$5,787.24	\$5,787.24	\$0.00
Total	\$57,722,200.00	\$0.00	\$57,722,200.00	\$3,276,787.24	\$24,935,412.76	\$3,276,787.24	\$0.00	\$24,935,412.76	\$3,276,787.24	\$3,276,787.24	\$0.00

MD Erika Lisse Garcia Morales
Presidenta de la CMDH

L.O. Olivier Corona Torres
Coordinador General de la CMDH

