



Ur. egresivos
Rep: gubernatorioPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

NAYARIT

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 21/0ct/2024 04:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
10000 SERVICIOS PERSONALES	\$4,130,294.68	\$251,500.94	\$237,966.28	\$261,400.01	\$255,299.55	\$272,189.45	\$385,868.18	\$269,392.80	\$304,266.21	\$310,400.90	\$0.00	\$0.00	\$0.00	\$1,722,932.36	\$2,407,362.32
11000 REMUNERACIONES AL PERSONAL DE C...	\$1,593,833.33	\$118,366.31	\$118,966.28	\$122,532.92	\$117,489.55	\$127,866.19	\$125,999.52	\$125,032.92	\$111,266.21	\$126,832.85	\$0.00	\$0.00	\$0.00	\$1,692,462.75	\$501,370.58
11300 SUELDOS BASE AL PERSONAL PERMAN...	\$1,503,533.33	\$118,366.31	\$118,966.28	\$122,532.92	\$117,489.55	\$127,866.19	\$125,999.52	\$125,032.92	\$111,266.21	\$126,832.85	\$0.00	\$0.00	\$0.00	\$1,692,462.75	\$501,370.58
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,593,833.33	\$118,366.31	\$118,966.28	\$122,532.92	\$117,489.55	\$127,866.19	\$125,999.52	\$125,032.92	\$111,266.21	\$126,832.85	\$0.00	\$0.00	\$0.00	\$1,692,462.75	\$501,370.58
12000 REMUNERACIONES AL PERSONAL DE C...	\$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	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIA...	\$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	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMIL...	\$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	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP...	\$2,198,400.00	\$116,000.00	\$121,000.00	\$125,000.00	\$137,800.00	\$144,333.25	\$229,956.56	\$143,319.88	\$132,000.00	\$180,588.05	\$0.00	\$0.00	\$0.00	\$1,333,887.85	\$984,812.15
13200 PRIMAS DE VACACIONES, DOMINICAL Y...	\$578,400.00	\$0.00	\$0.00	\$4,000.00	\$11,800.00	\$13,333.25	\$69,956.56	\$22,319.88	\$14,400.00	\$52,588.05	\$0.00	\$0.00	\$0.00	\$217,387.85	\$359,012.15
13201 PRIMAS DE VACACIONES	\$227,096.67	\$0.00	\$0.00	\$4,000.00	\$11,800.00	\$13,333.25	\$69,956.56	\$22,319.88	\$14,400.00	\$52,588.05	\$0.00	\$0.00	\$0.00	\$194,681.12	\$359,012.15
13203 GRATIFICACION DE FIN DE AÑO	\$346,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,442.54	\$13,539.92	\$0.00	\$27,818.84	\$0.00	\$0.00	\$0.00	\$125,002.30	\$224,331.03
13400 COMPENSACIONES ORDINARIAS	\$1,622,000.00	\$116,000.00	\$121,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$131,000.00	\$121,000.00	\$118,500.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$1,116,500.00	\$505,500.00
13401 COMPENSACIONES POR SERVICIOS EV...	\$1,572,000.00	\$116,000.00	\$121,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$131,000.00	\$121,000.00	\$118,500.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$1,116,500.00	\$505,500.00
13403 COMPENSACIONES POR SERVICIOS EV...	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$455,500.00
14000 SEGURIDAD SOCIAL	\$388,051.35	\$27,134.63	\$0.00	\$13,867.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,001.72	\$347,049.63
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$228,440.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,001.72	\$347,049.63
14102 APORTACIONES AL IMSS	\$158,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,440.46	\$158,141.32
14105 APORTACIONES AL SEGURO DE CESAN...	\$71,299.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,299.14	\$71,299.14
14200 APORTACIONES A FONDOS DE VIVIEN...	\$83,293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,293.55	\$83,293.55
14202 APORTACIONES AL INFONAVIT	\$83,293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,293.55	\$83,293.55
14300 APORTACIONES AL SISTEMA PARA EL R...	\$33,317.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,317.34	\$33,317.34
14301 APORTACIONES AL SAR	\$33,317.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,317.34	\$33,317.34
14400 APORTACIONES PARA SEGUROS	\$42,000.00	\$27,134.63	\$0.00	\$13,867.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,001.72	\$688.28
14402 SEGURO DE GASTOS MEDICOS	\$42,000.00	\$27,134.63	\$0.00	\$13,867.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,001.72	\$688.28
20000 MATERIALES Y SUMINISTROS	\$435,200.00	\$21,054.41	\$52,592.73	\$22,841.73	\$32,996.82	\$17,276.00	\$15,352.39	\$24,659.51	\$24,808.30	\$11,884.28	\$0.00	\$0.00	\$0.00	\$233,486.27	\$201,713.73
21000 MATERIALES DE ADMINISTRACION, EMIS...	\$117,000.00	\$1,275.20	\$17,133.83	\$5,156.41	\$10,338.03	\$5,816.01	\$5,169.00	\$14,918.35	\$5,476.02	\$4,484.12	\$0.00	\$0.00	\$0.00	\$69,756.97	\$47,243.03
21100 MATERIALES PARA SERVICIO EN GENER...	\$66,500.00	\$1,275.20	\$7,793.61	\$1,658.41	\$4,674.01	\$460.01	\$3,494.00	\$11,280.86	\$3,283.02	\$3,052.00	\$0.00	\$0.00	\$0.00	\$37,581.22	\$28,918.78
21103 ARTICULOS Y MATERIAL DE OFICINA	\$28,500.00	\$0.00	\$2,306.00	\$1,877.42	\$441.75	\$0.00	\$189.00	\$2,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.77	\$2,374.23
21104 MATERIALES DE FERRERIA PARA OFI...	\$5,000.00	\$0.00	\$2,928.99	\$44.00	\$1,275.48	\$235.00	\$3,135.41	\$5,968.84	\$1,078.01	\$1,669.00	\$0.00	\$0.00	\$0.00	\$18,539.83	\$8,990.07
21106 MATERIAL PARA MANTENIMIENTO DE LA...	\$18,000.00	\$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	\$0.00
21200 MATERIALES Y UTILES DE IMPRESION Y...	\$5,000.00	\$0.00	\$2,455.62	\$286.98	\$3,265.78	\$225.01	\$168.99	\$2,314.12	\$1,315.01	\$1,383.00	\$0.00	\$0.00	\$0.00	\$11,415.52	\$6,504.49
21205 ARTICULOS DIDACTICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$3,462.00
21400 MATERIALES, UTILES Y EQUIPOS MERC...	\$18,000.00	\$0.00	\$7,971.45	\$475.00	\$2,397.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.45	\$1,962.55
21401 SUMINISTROS INFORMATICOS	\$18,000.00	\$0.00	\$7,971.45	\$475.00	\$2,397.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,037.45	\$1,962.55
21500 MATERIAL IMPRESO E INFORMACION DI...	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$9,195.00
21503 PRODUCTOS IMPRESOS EN LOMAS	\$4,500.00	\$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	\$2,000.00
21505 MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$1,396.77	\$2,723.00	\$623.02	\$1,780.00	\$1,695.00	\$3,138.39	\$595.00	\$1,402.12	\$0.00	\$0.00	\$0.00	\$13,285.30	\$3,704.70



Rep: pñanellc@requisitosEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

NAYARIT

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 21/0ct/2024 04:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia (Vigente - total)
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$10,000.00	\$0.00	\$1,140.12	\$2,250.03	\$623.02	\$679.02	\$1,426.01	\$1,364.61	\$366.00	\$1,026.13	\$0.00	\$0.00	\$0.00	\$9,315.94	\$684.06
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$226.65	\$392.98	\$0.00	\$880.68	\$266.99	\$1,753.78	\$0.00	\$373.86	\$0.00	\$0.00	\$0.00	\$3,896.37	\$1,110.63
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$89.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.99	\$1,910.01
22000 ALIMENTOS Y UTENSILIOS	\$35,000.00	\$2,086.00	\$6,220.28	\$1,659.30	\$6,856.81	\$1,859.89	\$646.98	\$2,283.84	\$8,101.97	\$975.16	\$0.00	\$0.00	\$0.00	\$30,780.33	\$4,218.67
22100 PRODUCTOS DIVERSOS PARA ALIMENT.	\$33,000.00	\$2,086.00	\$6,220.28	\$1,659.30	\$6,856.81	\$1,859.89	\$646.98	\$2,283.84	\$8,101.97	\$975.16	\$0.00	\$0.00	\$0.00	\$30,721.14	\$2,278.86
22200 UTENSILIOS PARA EL SERVICIO DE ALIM.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19	\$2,278.86
22302 ARTICULOS PARA EL SERVICIO DE ALIM.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19	\$2,278.86
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$12,000.00	\$2,204.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,379.00	\$46,621.00
24100 PRODUCTOS MINERALES ND METALICO	\$12,000.00	\$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	\$12,000.00
24101 MATERIAL DE FERRERIA PARA CONS.	\$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
24102 MINERALES PARA CONSTRUCCION Y RE	\$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
24103 PRODUCTOS MINERALES PARA CONST	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETI	\$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
24201 CAL. YESO Y PRODUCTOS DE YESO	\$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
24300 CAL. YESO Y PRODUCTOS DE YESO	\$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
24301 CAL. YESO Y PRODUCTOS DE YESO	\$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
24400 MADERA Y PRODUCTOS DE MADERA	\$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
24500 MADERA Y PRODUCTOS DE MADERA	\$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
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
24600 ARTICULOS Y MATERIAL DE OFICINA EN	\$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
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$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
24602 ACCESORIOS Y MATERIAL ELECTRICO	\$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
24603 MATERIAL ELECTRICO PARA COMUNICA	\$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
24700 ARTICULOS METALICOS PARA LA CONS	\$5,000.00	\$2,204.00	\$0.00	\$2,188.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,798.00
24701 ACCESORIOS Y MATERIAL ELECTRICO F	\$5,000.00	\$2,204.00	\$0.00	\$2,188.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,798.00
24800 MATERIALES COMPLEMENTARIOS	\$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
24801 ARTICULOS COMPLEMENTARIOS PARA:	\$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
24802 MATERIALES COMPLEMENTARIOS PARA:	\$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
24803 MATERIALES COMPLEMENTARIOS PARA:	\$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
24901 OTROS MATERIALES Y ARTICULOS DE C	\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$115,200.00	\$7,800.00	\$9,715.97	\$10,900.00	\$9,600.00	\$9,600.00	\$8,200.00	\$7,200.00	\$8,200.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$77,015.97	\$38,184.03
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$115,200.00	\$7,800.00	\$9,715.97	\$10,900.00	\$9,600.00	\$9,600.00	\$8,200.00	\$7,200.00	\$8,200.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$77,015.97	\$38,184.03
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$115,200.00	\$7,800.00	\$9,715.97	\$10,900.00	\$9,600.00	\$9,600.00	\$8,200.00	\$7,200.00	\$8,200.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$77,015.97	\$38,184.03
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$44,000.00	\$1,157.01	\$15,190.00	\$2,026.02	\$2,753.98	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,287.01	\$21,712.99
27100 VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$15,190.00	\$2,026.02	\$2,753.98	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,287.01	\$21,712.99
27106 PRODUCTOS TEXTILES ADQUIRIDOS CO	\$30,000.00	\$0.00	\$15,190.00	\$2,026.02	\$2,753.98	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,287.01	\$21,712.99
27200 PRENDAS DE SEGURIDAD Y PROTECTOC	\$7,000.00	\$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	\$7,000.00
27202 ARTICULOS PARA SEGURIDAD Y PROTE	\$7,000.00	\$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	\$7,000.00
27205 PRODUCTOS DE PAPEL Y DE HULE PAR	\$2,000.00	\$0.00	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.02	\$1,849.98

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Rep: rptAnaliticoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

Fecha y Hora de Impresión | 21/0ct/2024 04:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
27266 PRODUCTOS TEXTILES PARA SEGURIDA	\$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	\$3,000.00
27400 PRODUCTOS TEXTILES	\$7,000.00	\$1,157.01	\$0.00	\$1,878.00	\$2,753.88	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.89	\$53.01
27401 PRODUCTOS TEXTILES	\$7,000.00	\$1,157.01	\$0.00	\$1,878.00	\$2,753.88	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.89	\$53.01
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$73,000.00	\$6,532.20	\$4,231.95	\$2,988.00	\$3,448.00	\$0.00	\$1,216.40	\$1,951.13	\$1,487.31	\$665.00	\$0.00	\$0.00	\$0.00	\$18,263.89	\$54,736.01
29100 HERRAMIENTAS MENORES	\$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
29101 ACCESORIOS Y MATERIALES MENORES	\$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
29105 EQUIPOS Y MATERIALES MENORES DE	\$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	\$3,000.00
29200 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$2,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.01	\$2,528.99
29201 ARTICULOS MENORES PARA SERVICIO	\$2,500.00	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.81	\$0.00	\$0.00	\$0.00	\$0.00	\$536.81	\$1,863.19
29202 MATERIAL MENOR DE FERRERIA PAR	\$2,500.00	\$1,878.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.20	\$620.80
29300 MATERIAL MENOR DE FERRERIA PAR	\$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	\$3,000.00
29301 REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$298.00	\$3,448.00	\$0.00	\$0.00	\$1,302.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.50	\$9,951.50
29400 ARTICULOS ELECTRONICOS MENORES	\$3,500.00	\$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	\$3,500.00
29401 ARTICULOS AUXILIARES DE COMPUTO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$994.00
29403 REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.50	\$8,914.50
29600 REFACCIONES Y ACCESORIOS MENOR	\$32,000.00	\$4,280.00	\$4,231.95	\$0.00	\$0.00	\$0.00	\$1,316.40	\$1,951.13	\$1,487.31	\$665.00	\$0.00	\$0.00	\$0.00	\$10,706.48	\$21,293.52
29601 ACCESORIOS Y MATERIALES ELECTRIC	\$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
29602 ARTICULOS AUTOMOTRICES MENORES	\$13,000.00	\$4,280.00	\$4,231.95	\$0.00	\$0.00	\$0.00	\$1,316.40	\$1,951.13	\$1,487.31	\$665.00	\$0.00	\$0.00	\$0.00	\$10,603.35	\$2,396.65
29603 ARTICULOS MENORES DE CARACTER D	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.13	\$2,814.87
29604 ARTICULOS ELECTRONICOS MENORES	\$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	\$3,000.00
29607 MATERIAL MENOR DE FERRERIA PAR	\$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	\$3,000.00
29608 MATERIALES MENORES DE MANTENIME	\$4,000.00	\$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	\$4,000.00
29609 PRODUCTOS MENORES DE HULE PARA	\$1,000.00	\$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	\$1,000.00
29900 REFACCIONES Y ACCESORIOS MENOR	\$13,000.00	\$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	\$13,000.00
29901 ACCESORIOS Y MATERIALES ELECTRIC	\$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
29902 ARTICULOS MENORES DE SERVICIO GE	\$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
29904 ARTICULOS ELECTRONICOS MENORES	\$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	\$3,000.00
29906 MATERIAL MENOR DE MANTENIMIENTO	\$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	\$3,000.00
30000 SERVICIOS GENERALES	\$1,015,836.00	\$102,907.85	\$37,170.88	\$75,382.45	\$79,234.55	\$60,754.98	\$52,887.75	\$32,084.35	\$41,746.23	\$55,116.88	\$0.00	\$0.00	\$0.00	\$568,306.57	\$448,529.43
31000 SERVICIOS BASICOS	\$133,460.00	\$0.00	\$4,988.40	\$949.00	\$4,853.40	\$9,527.80	\$9,277.00	\$680.00	\$7,672.00	\$790.00	\$0.00	\$0.00	\$0.00	\$38,837.60	\$94,622.40
31100 ENERGIA ELECTRICA	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.00	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,969.00	\$35,431.00
31101 ENERGIA ELECTRICA	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.00	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,969.00	\$35,431.00
31200 AGUA	\$12,000.00	\$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	\$12,000.00
31300 AGUA	\$12,000.00	\$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	\$12,000.00
31301 AGUA	\$12,000.00	\$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	\$12,000.00
31400 TELEFONIA TRADICIONAL	\$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
31401 TELEFONIA TRADICIONAL	\$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
31500 TELEFONIA CELULAR	\$10,000.00	\$0.00	\$300.00	\$200.00	\$0.00	\$500.00	\$0.00	\$150.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$8,450.00
31501 TELEFONIA CELULAR	\$10,000.00	\$0.00	\$300.00	\$200.00	\$0.00	\$500.00	\$0.00	\$150.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$8,450.00
31600 SERVICIOS DE TELECOMUNICACIONES	\$8,000.00	\$0.00	\$424.00	\$748.00	\$688.00	\$688.00	\$780.00	\$730.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.00	\$2,356.00



Rep: rptAnalicPorPresupuestEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 21/0ct/2024 | 04:54 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
31802 SERVICIOS DE TELECOMUNICACIONES	\$8,000.00	\$0.00	\$424.00	\$746.00	\$699.00	\$899.00	\$780.00	\$730.00	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00	\$5,841.00	\$2,599.00
31709 SERVICIOS DE ACCESO DE INTERNET, F	\$47,000.00	\$0.00	\$4,164.40	\$0.00	\$4,164.40	\$6,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$30,342.40
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$47,000.00	\$0.00	\$4,164.40	\$0.00	\$4,164.40	\$6,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$30,342.40
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$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	\$1,000.00
31801 SERVICIO POSTAL	\$1,000.00	\$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	\$1,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$282,000.00	\$19,720.00	\$634.01	\$39,440.00	\$26,440.49	\$20,982.03	\$20,343.65	\$20,088.65	\$20,880.84	\$20,315.88	\$0.00	\$0.00	\$0.00	\$186,446.31	\$73,554.89
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$19,720.00	\$0.00	\$39,440.00	\$18,720.00	\$19,720.00	\$18,720.00	\$18,720.00	\$18,720.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$177,480.00	\$62,520.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$19,720.00	\$0.00	\$39,440.00	\$18,720.00	\$19,720.00	\$18,720.00	\$18,720.00	\$18,720.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$177,480.00	\$62,520.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$10,000.00	\$0.00	\$634.01	\$0.00	\$260.30	\$682.08	\$533.85	\$388.85	\$1,180.84	\$595.88	\$0.00	\$0.00	\$0.00	\$4,255.21	\$5,744.79
32301 ARRENDAMIENTO DE EQUIPO DE BIENES	\$10,000.00	\$0.00	\$634.01	\$0.00	\$260.30	\$682.08	\$533.85	\$388.85	\$1,180.84	\$595.88	\$0.00	\$0.00	\$0.00	\$4,255.21	\$5,744.79
32500 ARRENDAMIENTO DE EQUIPO DE TRANS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,440.15	\$179.85	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.10	\$288.90
32501 ARRENDAMIENTO DE EQUIPO DE TRANS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$6,440.15	\$179.85	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.10	\$288.90
32900 OTROS ARRENDAMIENTOS	\$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
32901 OTROS ARRENDAMIENTOS	\$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
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$120,000.00	\$9,280.00	\$5,115.60	\$3,800.00	\$12,655.60	\$10,231.20	\$0.00	\$5,500.00	\$0.00	\$16,159.24	\$0.00	\$0.00	\$0.00	\$62,741.64	\$57,258.36
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,167.24	\$0.00	\$0.00	\$0.00	\$12,167.24	\$532.76
33102 OTRAS ASESORIAS PARA LA OPERACION	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,167.24	\$0.00	\$0.00	\$0.00	\$12,167.24	\$532.76
33300 SERVICIOS DE CONSULTORIA ADMINISTR	\$42,300.00	\$9,280.00	\$4,118.00	\$0.00	\$11,058.00	\$8,238.00	\$0.00	\$0.00	\$0.00	\$3,992.00	\$0.00	\$0.00	\$0.00	\$37,284.00	\$5,016.00
33301 SERVICIOS DE INFORMÁTICA	\$42,300.00	\$9,280.00	\$4,118.00	\$0.00	\$11,058.00	\$8,238.00	\$0.00	\$0.00	\$0.00	\$3,992.00	\$0.00	\$0.00	\$0.00	\$37,284.00	\$5,016.00
33400 SERVICIOS DE CAPACITACION	\$30,000.00	\$0.00	\$9,097.60	\$0.00	\$987.60	\$1,995.20	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.40	\$36,798.60
33401 SERVICIOS DE CAPACITACION	\$30,000.00	\$0.00	\$9,097.60	\$0.00	\$987.60	\$1,995.20	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.40	\$36,798.60
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$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	\$0.00	\$0.00	\$15,000.00
33602 OTROS SERVICIOS COMERCIALES	\$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	\$0.00	\$0.00	\$15,000.00
33804 IMPRESION Y ELABORACION DE MATER	\$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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$43,000.00	\$12,872.70	\$572.00	\$530.71	\$537.45	\$564.87	\$543.72	\$2,383.30	\$560.39	\$12,388.94	\$0.00	\$0.00	\$0.00	\$30,974.08	\$12,025.92
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$337.70	\$572.00	\$530.71	\$537.45	\$564.87	\$543.72	\$518.27	\$560.38	\$512.51	\$0.00	\$0.00	\$0.00	\$4,867.82	\$3,102.36
34101 COMISIONES BANCARIAS	\$8,000.00	\$337.70	\$572.00	\$530.71	\$537.45	\$564.87	\$543.72	\$518.27	\$560.38	\$512.51	\$0.00	\$0.00	\$0.00	\$4,867.82	\$3,102.36
34500 SEGURO DE BIENES PATRIMONIALES	\$35,000.00	\$12,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.03	\$0.00	\$11,878.43	\$0.00	\$0.00	\$0.00	\$28,076.46	\$8,923.54
34501 SEGUROS DE BIENES PATRIMONIALES	\$35,000.00	\$12,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.03	\$0.00	\$11,878.43	\$0.00	\$0.00	\$0.00	\$28,076.46	\$8,923.54
35000 SERVICIOS DE INSTALACION, REPARACI	\$119,720.00	\$52,884.32	\$7,493.89	\$4,511.98	\$464.00	\$5,838.08	\$3,202.64	\$9,288.40	\$4,988.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$93,795.32	\$24,964.68
35100 CONSERVACION Y MANTENIMIENTO DE	\$45,000.00	\$43,958.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,958.38	\$1,040.64
35102 MANTENIMIENTO Y CONSERVACION DE	\$45,000.00	\$43,958.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,958.38	\$1,040.64
35200 INSTALACION, REPARACION Y MANTENI	\$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
35201 INSTALACION, REPARACION Y MANTENI	\$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
35300 INSTALACION, REPARACION Y MANTENI	\$10,000.00	\$0.00	\$3,404.60	\$799.99	\$0.00	\$638.00	\$1,044.00	\$1,380.40	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.99	\$529.01
35301 INSTALACION, REPARACION Y MANTENI	\$10,000.00	\$0.00	\$3,404.60	\$799.99	\$0.00	\$638.00	\$1,044.00	\$1,380.40	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.99	\$529.01
35500 REPARACION Y MANTENIMIENTO DE EQ	\$20,000.00	\$5,270.56	\$4,086.29	\$0.00	\$0.00	\$5,200.08	\$2,158.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,718.87	\$3,281.03
35501 REPARACION Y MANTENIMIENTO DE EQ	\$20,000.00	\$5,270.56	\$4,086.29	\$0.00	\$0.00	\$5,200.08	\$2,158.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,718.87	\$3,281.03
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$38,720.00	\$3,654.00	\$0.00	\$3,712.00	\$464.00	\$0.00	\$0.00	\$7,886.00	\$2,794.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$23,696.00	\$15,114.00
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA I	\$38,720.00	\$3,654.00	\$0.00	\$3,712.00	\$464.00	\$0.00	\$0.00	\$7,886.00	\$2,794.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$23,696.00	\$15,114.00



Rep: rptAnalizadorPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 21/09/2024 04:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
36000 SERVICIOS DE COMUNICACION SOCIAL	\$30,000.00	\$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	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OT	\$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
36101 DIFUSION POR RADIO, TELEVISION Y OT	\$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
36300 SERVICIOS DE CREATIVIDAD, PREPROC	\$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
36301 SERVICIOS DE CREATIVIDAD, PREPROC	\$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
36600 SERVICIO DE CREACION Y DIFUSION DE	\$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
36601 SERVICIO DE CREACION Y DIFUSION DE	\$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
37000 SERVICIOS DE TRASLADO VIAVICOS	\$81,000.00	\$590.00	\$1,387.00	\$18,208.32	\$17,236.00	\$9,229.00	\$11,354.75	\$240.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$59,265.07	\$21,734.93
37100 PASAJES AEREOS	\$35,000.00	\$0.00	\$0.00	\$7,882.08	\$18,475.00	\$400.00	\$8,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,318.80	\$3,681.20
37101 PASAJES AEREOS	\$35,000.00	\$0.00	\$0.00	\$7,882.08	\$18,475.00	\$400.00	\$8,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,318.80	\$3,681.20
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$0.00	\$415.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$3,825.00
37201 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$0.00	\$415.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$3,825.00
37500 VIAVICOS EN EL PAIS	\$30,000.00	\$590.00	\$1,387.00	\$0.00	\$0.00	\$0.00	\$4,793.03	\$240.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$28,768.27	\$3,231.73
37501 VIAVICOS EN EL PAIS	\$30,000.00	\$590.00	\$1,387.00	\$0.00	\$0.00	\$0.00	\$4,793.03	\$240.00	\$0.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$28,768.27	\$3,231.73
37600 VIAVICOS EN EL EXTRAJERCO	\$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
37601 VIAVICOS EN EL EXTRAJERCO	\$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
37900 OTROS SERVICIOS DE TRASLADO Y HQ:	\$1,000.00	\$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	\$1,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HQ:	\$1,000.00	\$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	\$1,000.00
38000 SERVICIOS OFICIALES	\$48,000.00	\$0.00	\$0.00	\$802.44	\$9,610.06	\$0.00	\$5,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.50	\$32,019.50
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$18,000.00	\$0.00	\$0.00	\$802.44	\$8,610.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.50	\$7,587.50
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$18,000.00	\$0.00	\$0.00	\$802.44	\$8,610.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.50	\$7,587.50
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
38400 EXPOSICIONES	\$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
38401 EXPOSICIONES	\$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 REPRESENTACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$4,432.00
38501 GASTOS DE REPRESENTACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$4,432.00
39000 OTROS SERVICIOS GENERALES	\$180,716.00	\$7,560.83	\$17,086.98	\$7,141.98	\$7,428.99	\$7,772.00	\$8,166.00	\$8,170.00	\$7,644.00	\$7,328.00	\$0.00	\$0.00	\$0.00	\$78,311.79	\$102,404.21
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$10,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.00	\$4,914.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$10,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.00	\$4,914.00
39600 OTROS GASTOS POR RESPONSABILIDA	\$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
39601 OTROS GASTOS POR RESPONSABILIDA	\$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
39800 IMPUESTO SOBRE NOMINAS Y OTROS C	\$135,718.00	\$7,560.83	\$7,033.98	\$7,141.98	\$7,428.99	\$7,772.00	\$8,166.00	\$8,170.00	\$7,644.00	\$7,328.00	\$0.00	\$0.00	\$0.00	\$68,245.79	\$67,470.21
39801 IMPUESTO SOBRE NOMINAS Y OTROS C	\$135,718.00	\$7,560.83	\$7,033.98	\$7,141.98	\$7,428.99	\$7,772.00	\$8,166.00	\$8,170.00	\$7,644.00	\$7,328.00	\$0.00	\$0.00	\$0.00	\$68,245.79	\$67,470.21
39900 OTROS SERVICIOS GENERALES	\$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
39901 OTROS SERVICIOS GENERALES	\$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
39902 OTROS SERVICIOS GENERALES	\$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
50000 BIENES MUEBLES, INMUEBLES E IN	\$120,000.00	\$30,584.99	\$0.00	\$0.00	\$462.84	\$0.00	\$6,223.40	\$14,836.15	\$0.00	\$7,264.95	\$0.00	\$0.00	\$0.00	\$59,382.33	\$60,617.67
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$77,500.00	\$30,584.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.15	\$0.00	\$7,264.95	\$0.00	\$0.00	\$0.00	\$52,656.09	\$24,843.91
51100 Muebles de oficina y estantería	\$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



Usu: administrador
Rep: rptAnaliEgresosEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 21/oct/2024 04:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51107 MOBILIARIO Y EQUIPO	\$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
51500 Equipo de cómputo y de tecnologías de la i	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.95	\$0.00	\$0.00	\$0.00	\$22,101.10	\$4,798.80
51503 EQUIPO DE COMPUTACION	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,264.95	\$0.00	\$0.00	\$0.00	\$22,101.10	\$4,798.80
51900 Otros mobiliarios y equipos de administrac	\$40,600.00	\$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	\$4,798.80
51901 OTROS EQUIPOS DE COMUNICACION	\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$30,600.00	\$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	\$30,600.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$19,600.00	\$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	\$19,600.00
52100 Equipos y aparatos audiovisuales	\$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
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$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
52300 Cámaras fotográficas y de video	\$4,500.00	\$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	\$4,500.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$4,500.00	\$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	\$4,500.00
52900 Otro mobiliario y equipo educacional y recr	\$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
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
56600 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59000 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.24	\$14,212.76
59700 Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.24	\$14,212.76
59701 LICENCIAS INFORMATICAS E INTELECTU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.24	\$14,212.76
TOTAL	\$57,765,220.88	\$476,098.79	\$127,725.88	\$358,628.75	\$387,988.75	\$350,290.43	\$430,428.73	\$389,989.81	\$376,878.74	\$398,878.99	\$100.00	\$100.00	\$100.00	\$3,718,850.23	\$4,946,369.89



Ver supervisor
Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/09/2024

hora de Impresión 04:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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 MD Erika Lasso Garcia Morales
 Presidente de la CMDH

