



Rep: rpt_analitico_respuestas_egresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/JUN/2024 12:34 P. M.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia (Vigente - Total). Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL, and SEGURIDAD SOCIAL.

Handwritten numbers 34

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/jul/2024 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$10,000.00	\$0.00	\$1,140.12	\$2,290.03	\$623.02	\$979.02	\$1,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.20	\$3,681.80
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$228.05	\$382.88	\$0.00	\$892.84	\$708.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.07	\$3,238.40
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$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	\$30,000.00	\$2,096.00	\$6,220.99	\$1,693.30	\$6,856.81	\$1,859.99	\$646.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.07	\$10,649.93
22100 PRODUCTOS DIVERSOS PARA PERSE	\$25,000.00	\$2,096.00	\$6,220.99	\$1,693.30	\$6,856.81	\$1,859.99	\$646.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.07	\$5,649.93
22105 PRODUCTOS DIVERSOS PARA ALIMENT.	\$5,000.00	\$0.00	\$0.00	\$1,669.30	\$0.00	\$1,859.99	\$546.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,360.07	\$5,649.93
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$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
22302 ARTICULOS PARA EL SERVICIO DE ALIM	\$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
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$70,000.00	\$2,204.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$68,004.00
24100 PRODUCTOS MINERALES NO METALICO	\$25,000.00	\$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	\$25,000.00
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	\$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
24103 PRODUCTOS MINERALES PARA CONST	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETI	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRETI	\$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
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
24401 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 VITRIO 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
24501 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
24600 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
24601 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
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
24700 MATERIAL ELECTRICO PARA COMUNICA	\$5,000.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,796.00
24701 ACCESORIOS Y MATERIAL ELECTRICO F	\$5,000.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,796.00
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 I	\$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 DE FI	\$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
24800 OTROS MATERIALES Y ARTICULOS DE C	\$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
24900 OTROS MATERIALES DE FERRERIA P/	\$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
25000 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,615.97	\$49,384.03
25001 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,615.97	\$49,384.03
25101 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,615.97	\$49,384.03
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$49,000.00	\$1,157.01	\$15,190.00	\$2,026.02	\$2,753.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,127.01	\$27,872.99
27100 VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$15,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$14,810.00
27105 PRODUCTOS TEXTILES ADQUIRIDOS CO	\$30,000.00	\$0.00	\$15,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$14,810.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$12,000.00	\$0.00	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.02	\$11,499.98
27202 ARTICULOS PARA SEGURIDAD Y PROTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27205 PRODUCTOS DE PAPEL Y DE HULE PAR	\$2,000.00	\$0.00	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.02	\$1,999.98





Ucr Superior
Rep. Nacional-Prepuestos-Egresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

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

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
27206 PRODUCTOS TEXTILES PARA SEGURIDA	\$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	\$0.00
27400 PRODUCTOS TEXTILES	\$7,000.00	\$1,157.01	\$0.00	\$1,878.00	\$2,753.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.99	\$1,213.01
27401 PRODUCTOS TEXTILES	\$7,000.00	\$1,157.01	\$0.00	\$1,878.00	\$2,753.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.99	\$1,213.01
29000 HERRAMIENTAS, REPAACIONES Y ACCE	\$73,000.00	\$6,822.20	\$4,331.96	\$298.00	\$3,448.00	\$0.00	\$1,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,916.56	\$67,083.44
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	\$0.00
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	\$0.00
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	\$0.00
29200 REPAACIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS	\$2,500.00	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.00	\$2,147.00
29202 MATERIAL MENOR DE FERRETERIA 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
29203 REPAACIONES Y ACCESORIOS MENOR	\$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 MATERIAL MENOR DE FERRETERIA 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
29400 REPAACIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$298.00	\$3,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.00	\$11,254.00
29401 ARTICULOS ELECTRONICOS MENORES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.00	\$0.00
29402 ARTICULOS AUXILIARES DE COMPUTO	\$1,500.00	\$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	\$1,500.00
29403 REPAACIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$9,702.00
29600 REPAACIONES Y ACCESORIOS MENOR	\$32,000.00	\$4,290.00	\$4,331.96	\$0.00	\$0.00	\$0.00	\$1,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,938.36	\$22,061.65
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	\$0.00	\$4,331.96	\$0.00	\$0.00	\$0.00	\$1,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,951.65	\$3,048.35
29603 ARTICULOS MENORES DE CARACTER D	\$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
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 FERRETERIA 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 HILITE 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
29608 REPAACIONES 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
29601 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
29602 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
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
29606 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	\$1,016,838.00	\$102,937.85	\$37,170.88	\$75,382.45	\$79,234.95	\$80,754.98	\$52,867.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,348.87	\$608,489.13
31000 SERVICIOS BANCOS	\$153,400.00	\$0.00	\$4,988.40	\$94.00	\$4,863.40	\$8,527.80	\$9,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,505.60	\$103,894.40
31100 ENERGIA ELECTRICA	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$41,903.00
31101 ENERGIA ELECTRICA	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.00	\$41,903.00
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	\$390.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00
31501 TELEFONIA CELULAR	\$10,000.00	\$0.00	\$390.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00
31600 SERVICIOS DE TELECOMUNICACIONES	\$5,000.00	\$0.00	\$424.00	\$748.00	\$698.00	\$680.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.00	\$1,649.00

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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun./2024
NAYARIT
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/Jun/2024 | 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
31602 SERVICIOS DE TELECOMUNICACIONES	\$5,000.00	\$0.00	\$424.00	\$749.00	\$698.00	\$698.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.00	\$1,049.00	
31700 SERVICIOS DE ACCESO DE INTERNET	\$50,000.00	\$0.00	\$4,164.40	\$0.00	\$4,164.40	\$6,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,697.60	\$33,342.40	
31701 SERVICIOS DE ACCESO DE INTERNET	\$50,000.00	\$0.00	\$4,164.40	\$0.00	\$4,164.40	\$6,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,697.60	\$33,342.40	
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	\$0.00	\$1,000.00	\$0.00
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	\$0.00	\$1,000.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$262,000.00	\$19,720.00	\$634.01	\$39,440.00	\$26,440.45	\$20,697.03	\$20,343.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,160.14	\$134,839.86	
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$19,720.00	\$0.00	\$39,440.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$121,680.00	
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$10,000.00	\$0.00	\$634.01	\$286.30	\$982.08	\$533.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.04	\$7,849.96	
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$10,000.00	\$0.00	\$634.01	\$286.30	\$982.08	\$533.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.04	\$7,849.96	
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$7,000.00	\$0.00	\$0.00	\$250.30	\$892.08	\$533.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.04	\$7,849.96	
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$7,000.00	\$0.00	\$0.00	\$250.30	\$892.08	\$533.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.04	\$7,849.96	
32900 OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$6,440.15	\$179.95	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.10	\$288.90	
32901 OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$0.00	\$6,440.15	\$179.95	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.10	\$288.90	
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$120,000.00	\$9,280.00	\$5,115.60	\$3,800.00	\$12,855.60	\$10,231.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,082.40	\$78,917.60	
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$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	\$0.00	\$5,000.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACI	\$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	\$0.00	\$5,000.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINIS	\$50,000.00	\$9,280.00	\$4,118.00	\$0.00	\$11,658.00	\$8,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,282.00	\$16,718.00	
33301 SERVICIOS DE INFORMÁTICA	\$50,000.00	\$9,280.00	\$4,118.00	\$0.00	\$11,658.00	\$8,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,282.00	\$16,718.00	
33400 SERVICIOS DE CAPACITACION	\$50,000.00	\$0.00	\$697.50	\$3,800.00	\$897.60	\$1,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.40	\$42,209.60	
33401 SERVICIOS DE CAPACITACION	\$50,000.00	\$0.00	\$697.50	\$3,800.00	\$897.60	\$1,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.40	\$42,209.60	
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$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	\$0.00	\$5,000.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$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	\$0.00	\$5,000.00	\$0.00
33604 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	\$0.00	\$10,000.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$33,000.00	\$12,872.70	\$972.00	\$630.71	\$537.48	\$543.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,041.45	\$17,958.55	
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$537.70	\$572.00	\$530.71	\$537.45	\$584.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.45	\$4,683.55	
34101 COMISIONES BANCARIAS	\$8,000.00	\$537.70	\$572.00	\$530.71	\$537.45	\$584.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.45	\$4,683.55	
34600 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$12,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.00	\$12,665.00	
34601 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$12,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.00	\$12,665.00	
35000 SERVICIOS DE INSTALACION, REPARACI	\$129,720.00	\$52,884.32	\$7,493.89	\$4,511.89	\$464.30	\$5,839.08	\$3,202.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,384.92	\$54,325.08	
35100 MANTENIMIENTO Y CONSERVACION DE	\$45,000.00	\$43,959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.38	\$1,040.64	
35102 MANTENIMIENTO Y CONSERVACION DE	\$45,000.00	\$43,959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.38	\$1,040.64	
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	\$0.00	\$5,000.00	\$0.00
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	\$0.00	\$5,000.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENI	\$10,000.00	\$0.00	\$3,404.80	\$0.00	\$639.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.59	\$4,113.41	
35301 INSTALACION, REPARACION Y MANTENI	\$10,000.00	\$0.00	\$3,404.80	\$0.00	\$639.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.59	\$4,113.41	
35500 REPARACION Y MANTENIMIENTO DE EQ	\$20,000.00	\$5,270.96	\$4,084.28	\$0.00	\$5,200.06	\$2,158.84	\$0.00	\$0.00	\$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	\$5,270.96	\$4,084.28	\$0.00	\$5,200.06	\$2,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,718.87	\$3,281.03	
35900 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$48,720.00	\$3,654.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$40,890.00	
35901 SERVICIOS DE LAVANDERIA, LIMPIEZA I	\$48,720.00	\$3,654.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.00	\$40,890.00	

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Uso: Superior
Rep: rptAnaliticoRespuesteEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

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

Fecha y hora de Impresión: 19/JUL/2024 17:34 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)
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	\$30,000.00
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	\$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	\$10,000.00	
36300 SERVICIOS DE CREATIVIDAD, PREPROOC	\$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	\$10,000.00	
36301 SERVICIOS DE CREATIVIDAD, PREPROOC	\$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	\$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	\$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	\$10,000.00	
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$81,000.00	\$590.00	\$1,367.00	\$18,208.32	\$17,238.00	\$6,228.00	\$11,354.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,982.07	\$26,017.93
37100 PASAJES AEREOS	\$35,000.00	\$0.00	\$0.00	\$7,682.08	\$16,475.00	\$6,591.72	\$6,591.72	\$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	\$7,682.08	\$16,475.00	\$6,591.72	\$6,591.72	\$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	\$790.00	\$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	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$3,825.00
37300 VIATICOS EN EL PAIS	\$30,000.00	\$590.00	\$1,367.00	\$8,908.24	\$0.00	\$5,828.00	\$4,793.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,488.27	\$7,511.73
37301 VIATICOS EN EL PAIS	\$30,000.00	\$590.00	\$1,367.00	\$8,908.24	\$0.00	\$5,828.00	\$4,793.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,488.27	\$7,511.73
37600 VIATICOS EN EL EXTRANJERO	\$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 VIATICOS EN EL EXTRANJERO	\$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	\$10,000.00	
37900 OTROS SERVICIOS DE TRASLADO Y HOR	\$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	\$1,000.00	
37901 OTROS SERVICIOS DE TRASLADO Y HOR	\$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	\$1,000.00	
38000 SERVICIOS OFICIALES	\$48,000.00	\$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	\$37,587.50
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$18,000.00	\$0.00	\$0.00	\$802.44	\$9,610.06	\$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	\$9,610.06	\$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	\$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	\$10,000.00	
38500 GASTOS DE REPRESENTACION	\$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 REPRESENTACION	\$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	\$10,000.00	
39000 OTROS SERVICIOS GENERALES	\$190,716.00	\$7,580.83	\$17,099.98	\$7,141.99	\$7,428.99	\$7,772.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,168.79	\$135,547.21
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.00	\$4,934.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.00	\$4,934.00
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
39900 IMPUESTO SOBRE NOMINAS Y OTROS C	\$135,716.00	\$7,580.83	\$7,033.98	\$7,141.99	\$7,428.99	\$7,772.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,103.79	\$90,612.21
39901 IMPUESTO SOBRE NOMINAS Y OTROS C	\$135,716.00	\$7,580.83	\$7,033.98	\$7,141.99	\$7,428.99	\$7,772.00	\$8,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,103.79	\$90,612.21
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
39901 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	\$5,000.00	
50000 BIENES MUEBLES, INMUEBLES E IN	\$120,000.00	\$30,594.99	\$0.00	\$0.00	\$462.94	\$0.00	\$8,234.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,281.23	\$82,718.77
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$77,500.00	\$30,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.99	\$46,905.01
51100 Muebles de oficina y estanteria	\$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

Handwritten signature and initials.



Usr: superster
Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

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

Fecha y hora de Impresión | 09/JUN/2024 | 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
51107 MOBILIARIO Y EQUIPO	\$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	\$0.00
51500 Equipo de computador y de tecnologías de la i	\$18,800.00	\$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
51503 EQUIPO DE COMPUTACION	\$18,800.00	\$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
51900 Otros mobiliarios y equipos de administraci	\$40,800.00	\$30,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.99	\$16,800.00
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	\$30,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.99	\$5,011.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$19,500.00	\$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	\$19,500.00
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 rest	\$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 EDUCACIONAL	\$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 EL	\$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 INFORMÁTICAS E INTELECT	\$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	\$37,763,262.86	\$416,098.19	\$327,725.89	\$359,324.19	\$307,594.76	\$380,240.43	\$450,429.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,976.59	\$35,480,286.27



Ucr: superster
Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

NAYARIT

Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

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

Fecha y hora de Impresión: 08/jul/2024 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		

MD ERIKA LISSETTE GARCIA MORALES
Presidenta de la CMDH



L.C. OLIVER CORONA TORRES
Contador de la CMDH