



Rep: rptEstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

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

Fecha y hora de Impresión | 09/Jun/2024 | 12:32 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 30/Jun./2024		Presupuesto Vigente Al 30/Jun./2024		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Presupuesto	Modificado	Presupuesto	Modificado		Presupuesto	Modificado		Presupuesto	Modificado				
10000 SERVICIOS PERSONALES	\$4,190,284.68	\$0.00	\$4,190,284.68	\$0.00	\$883,465.18	\$2,545,952.27	\$0.00	\$883,465.18	\$0.00	\$0.00	\$3,306,819.50	\$883,465.18	\$883,465.18	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,593,833.33	\$0.00	\$1,593,833.33	\$0.00	\$371,365.26	\$984,602.56	\$0.00	\$371,365.26	\$0.00	\$0.00	\$1,222,468.07	\$371,365.26	\$371,365.26	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,593,833.33	\$0.00	\$1,593,833.33	\$0.00	\$371,365.26	\$984,602.56	\$0.00	\$371,365.26	\$0.00	\$0.00	\$1,222,468.07	\$371,365.26	\$371,365.26	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,593,833.33	\$0.00	\$1,593,833.33	\$0.00	\$371,365.26	\$984,602.56	\$0.00	\$371,365.26	\$0.00	\$0.00	\$1,222,468.07	\$371,365.26	\$371,365.26	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$0.00	\$512,099.92	\$1,324,300.08	\$0.00	\$512,099.92	\$0.00	\$0.00	\$1,686,300.08	\$512,099.92	\$512,099.92	\$0.00
13200 PRIMAS DE VACACIONES DOMINICAL Y GRATIFICAC	\$576,400.00	\$0.00	\$576,400.00	\$0.00	\$124,099.92	\$448,300.08	\$0.00	\$124,099.92	\$0.00	\$0.00	\$462,300.08	\$124,099.92	\$124,099.92	\$0.00
13201 PRIMAS DE VACACIONES	\$227,066.67	\$0.00	\$227,066.67	\$0.00	\$40,457.38	\$182,609.29	\$0.00	\$40,457.38	\$0.00	\$0.00	\$186,609.29	\$40,457.38	\$40,457.38	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$349,333.33	\$0.00	\$349,333.33	\$0.00	\$83,642.54	\$265,690.79	\$0.00	\$83,642.54	\$0.00	\$0.00	\$205,690.79	\$83,642.54	\$83,642.54	\$0.00
13400 COMPENSACIONES	\$1,622,000.00	\$0.00	\$1,622,000.00	\$0.00	\$388,000.00	\$876,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$1,234,000.00	\$388,000.00	\$388,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,622,000.00	\$0.00	\$1,622,000.00	\$0.00	\$388,000.00	\$876,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$1,234,000.00	\$388,000.00	\$388,000.00	\$0.00
13403 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,572,000.00	\$0.00	\$1,572,000.00	\$0.00	\$398,000.00	\$823,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$1,194,000.00	\$398,000.00	\$398,000.00	\$0.00
14000 SEGURIDAD SOCIAL	\$388,051.35	\$0.00	\$388,051.35	\$0.00	\$0.00	\$347,049.63	\$0.00	\$0.00	\$0.00	\$0.00	\$388,051.35	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$251,440.46	\$-22,000.00	\$229,440.46	\$0.00	\$0.00	\$229,440.46	\$0.00	\$0.00	\$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	\$0.00	\$158,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$158,141.32	\$0.00	\$0.00	\$0.00
14105 APORTACIONES AL SEGURO DE CESSANTIA EN EDAD	\$71,299.14	\$0.00	\$71,299.14	\$0.00	\$0.00	\$71,299.14	\$0.00	\$0.00	\$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	\$0.00	\$83,293.55	\$0.00	\$0.00	\$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	\$0.00	\$83,293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$83,293.55	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SISTEMA PARA EL RETIRO	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$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	\$0.00	\$33,317.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$20,000.00	\$22,000.00	\$42,000.00	\$0.00	\$0.00	\$688.28	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
14402 SEGURO DE GASTOS MEDICOS	\$20,000.00	\$22,000.00	\$42,000.00	\$0.00	\$0.00	\$688.28	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$436,200.00	\$0.00	\$436,200.00	\$0.00	\$65,625.21	\$274,085.92	\$0.00	\$65,625.21	\$0.00	\$0.00	\$370,574.79	\$65,625.21	\$65,625.21	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$21,343.04	\$54,091.52	\$0.00	\$21,343.04	\$0.00	\$0.00	\$77,656.96	\$21,343.04	\$21,343.04	\$0.00
21100 MATERIALES ÚTILES Y EQUIPOS MENORES DE OFIC	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$8,928.02	\$25,044.76	\$0.00	\$8,928.02	\$0.00	\$0.00	\$36,071.98	\$8,928.02	\$8,928.02	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$631.35	\$5,352.23	\$0.00	\$631.35	\$0.00	\$0.00	\$9,368.95	\$631.35	\$631.35	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,645.89	\$6,005.92	\$0.00	\$4,645.89	\$0.00	\$0.00	\$10,354.11	\$4,645.89	\$4,645.89	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,650.78	\$3,596.61	\$0.00	\$3,650.78	\$0.00	\$0.00	\$6,346.22	\$3,650.78	\$3,650.78	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,039.00	\$3,961.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$3,961.00	\$1,039.00	\$1,039.00	\$0.00
21205 ARTICULOS DIDACTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,039.00	\$3,961.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$3,961.00	\$1,039.00	\$1,039.00	\$0.00
21400 MATERIALES ÚTILES Y EQUIPOS MENORES DE TECH	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,993.00	\$560.55	\$0.00	\$5,993.00	\$0.00	\$0.00	\$9,007.00	\$5,993.00	\$5,993.00	\$0.00



Ur. supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 30/Jun./2024

Fecha y hora de Impresión | 05/Jun./2024 | 12:32 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones AI		Presupuesto Vigente AI	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/Jun./2024	30/Jun./2024			30/Jun./2024	30/Jun./2024		30/Jun./2024	30/Jun./2024				
21401 SUMINISTROS INFORMATICOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,993.00	\$560.55	\$5,993.00	\$5,993.00	\$0.00	\$0.00	\$9,007.00	\$5,993.00	\$5,993.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$1,305.00	\$15,695.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$15,695.00	\$1,305.00	\$1,305.00	\$0.00
21503 MATERIAL DE COMUNICACION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
21505 PRODUCTOS IMPRESOS EN LONAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,305.00	\$13,695.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$13,695.00	\$1,305.00	\$1,305.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$4,078.02	\$8,921.98	\$4,078.02	\$4,078.02	\$0.00	\$0.00	\$12,921.98	\$4,078.02	\$4,078.02	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,928.05	\$3,681.80	\$2,928.05	\$2,928.05	\$0.00	\$0.00	\$7,071.95	\$2,928.05	\$2,928.05	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,149.97	\$3,238.40	\$1,149.97	\$1,149.97	\$0.00	\$0.00	\$3,950.03	\$1,149.97	\$1,149.97	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,970.01	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
22000 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,363.79	\$10,649.93	\$9,363.79	\$9,363.79	\$0.00	\$0.00	\$20,636.21	\$9,363.79	\$9,363.79	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,363.79	\$5,649.93	\$9,363.79	\$9,363.79	\$0.00	\$0.00	\$15,636.21	\$9,363.79	\$9,363.79	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,363.79	\$5,649.93	\$9,363.79	\$9,363.79	\$0.00	\$0.00	\$15,636.21	\$9,363.79	\$9,363.79	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$65,004.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
24100 MATERIAL DE FERRETERIA PARA CONSTRUCCION Y	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCION Y	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y R	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
24300 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24600 MATERIAL ELÉCTRICO Y ELÉCTRICO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,891.98	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,891.98	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24602 MATERIAL ELÉCTRICO PARA COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.98	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,796.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,796.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24800 MATERIALES COMPLEMENTARIOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,406.02	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS E	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
24802 MATERIALES COMPLEMENTARIOS DE FERRETERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.02	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
24803 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	



UW supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

Fecha y Hora de Impresión: 06/Jun./2024 12:32 p. m.

Objeto del Gasto	Aprobado 30/Jun./2024	Ampliaciones / Reducciones Al 30/Jun./2024	Presupuesto Vigente Al 30/Jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24901 OTROS MATERIALES DE FERRERTERIA 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	\$27,400.00	\$59,394.03	\$27,400.00	\$0.00	\$87,900.00	\$27,400.00	\$27,400.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	\$0.00	\$115,200.00	\$27,400.00	\$59,394.03	\$27,400.00	\$0.00	\$87,900.00	\$27,400.00	\$27,400.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	\$0.00	\$115,200.00	\$27,400.00	\$59,394.03	\$27,400.00	\$0.00	\$87,900.00	\$27,400.00	\$27,400.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$49,000.00	\$0.00	\$49,000.00	\$2,753.98	\$27,872.98	\$2,753.98	\$0.00	\$46,246.02	\$2,753.98	\$2,753.98	\$0.00
27100 VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,810.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADUJORNADOS COMO VESTUA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,810.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$14,000.00	-\$2,000.00	\$12,000.00	\$0.00	\$11,849.98	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,849.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEN	\$73,900.00	\$0.00	\$73,900.00	\$4,764.40	\$7,083.45	\$4,764.40	\$0.00	\$69,235.60	\$4,764.40	\$4,764.40	\$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 REPARACIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,787.80	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,147.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERERIA PARA USO EN ET	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$620.80	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
29300 REPARACIONES 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
29400 MATERIAL MENOR DE FERRERERIA 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
29401 REPARACIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$3,448.00	\$11,254.00	\$3,448.00	\$0.00	\$11,552.00	\$3,448.00	\$3,448.00	\$0.00
29402 ARTICULOS ELECTRONICOS MENORES	\$2,000.00	\$1,500.00	\$3,500.00	\$3,448.00	\$92.00	\$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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29403 REPARACIONES Y ACCESORIOS MENORES DE CARAC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,702.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600 REPARACIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$1,316.40	\$22,061.65	\$1,316.40	\$0.00	\$30,683.50	\$1,316.40	\$1,316.40	\$0.00
29601 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
29602 ARTICULOS AUTOMOTRICES MENORES	\$4,000.00	\$8,000.00	\$13,000.00	\$1,316.40	\$3,091.65	\$1,316.40	\$0.00	\$11,683.50	\$1,316.40	\$1,316.40	\$0.00
29603 ARTICULOS MENORES DE CARACTER DIVERSO PAR	\$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
29604 ARTICULOS ELECTRONICOS MENORES PARA EQUIP	\$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
29606 IMPLEMENTOS MENORES PARA TRANSPORTE Y EQL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRERERIA 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
29608 MATERIALES MENORES DE MANTENIMIENTO Y SEGU	\$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
29609 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

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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/jun./2024

Fecha y Hora de Impresión 09/jul./2024 12:32 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS 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
29902 ARTICULOS MENORES DE SERVICIO GENERAL PARA	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29904 ARTICULOS ELECTRONICOS MENORES PARA OTROS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29906 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	\$608,118.48	\$192,976.04	\$0.00	\$823,659.96	\$192,887.89	\$192,887.89	\$88.35
31000 SERVICIOS BASICOS	\$133,400.00	\$0.00	\$133,400.00	\$23,668.20	\$23,668.20	\$0.00	\$109,731.80	\$23,668.20	\$23,668.20	\$0.00
31100 ENERGIA ELÉCTRICA	\$50,400.00	\$0.00	\$50,400.00	\$8,497.00	\$8,497.00	\$0.00	\$41,903.00	\$8,497.00	\$8,497.00	\$0.00
31101 ENERGIA ELÉCTRICA	\$50,400.00	\$0.00	\$50,400.00	\$8,497.00	\$8,497.00	\$0.00	\$41,903.00	\$8,497.00	\$8,497.00	\$0.00
31300 AGUA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31500 TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
31501 TELEFONIA CELULAR	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$0.00	\$5,000.00	\$5,000.00	\$2,178.00	\$2,178.00	\$0.00	\$2,822.00	\$2,178.00	\$2,178.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$5,000.00	\$5,000.00	\$2,178.00	\$2,178.00	\$0.00	\$2,822.00	\$2,178.00	\$2,178.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$12,493.20	\$12,493.20	\$0.00	\$37,506.80	\$12,493.20	\$12,493.20	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$12,493.20	\$12,493.20	\$0.00	\$37,506.80	\$12,493.20	\$12,493.20	\$0.00
31900 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31901 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$2,000.00	\$262,000.00	\$67,454.48	\$67,454.48	\$0.00	\$194,545.52	\$67,386.13	\$67,386.13	\$88.35
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$59,160.00	\$59,160.00	\$0.00	\$180,840.00	\$59,160.00	\$59,160.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$59,160.00	\$59,160.00	\$0.00	\$180,840.00	\$59,160.00	\$59,160.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$10,000.00	\$0.00	\$10,000.00	\$1,584.38	\$1,584.38	\$0.00	\$8,415.62	\$1,486.03	\$1,486.03	\$88.35
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIC	\$10,000.00	\$0.00	\$10,000.00	\$1,584.38	\$1,584.38	\$0.00	\$8,415.62	\$1,486.03	\$1,486.03	\$88.35
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$2,000.00	\$7,000.00	\$6,710.10	\$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	\$6,710.10	\$6,710.10	\$0.00	\$289.90	\$6,710.10	\$6,710.10	\$0.00
32900 OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$22,886.80	\$22,886.80	\$0.00	\$97,113.20	\$22,886.80	\$22,886.80	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD AUDITORIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33102 OTROS ASesorIAS PARA LA OPERACION DE PROGF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$50,000.00	\$0.00	\$50,000.00	\$19,884.00	\$19,884.00	\$0.00	\$30,116.00	\$19,884.00	\$19,884.00	\$0.00
33301 SERVICIOS DE INFORMATICA	\$50,000.00	\$0.00	\$50,000.00	\$19,884.00	\$19,884.00	\$0.00	\$30,116.00	\$19,884.00	\$19,884.00	\$0.00

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Libro Supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

Fecha y hora de Impresión: 09/jul/2024 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido		Presupuesto Sin Deven gar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		30/jun./2024	30/jun./2024					No Devengado	Sin Deven gar				
33400 SERVICIOS DE CAPACITACION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,992.80	\$47,209.60	\$2,992.80	\$0.00	\$47,209.60	\$2,992.80	\$2,992.80	\$0.00	
33401 SERVICIOS DE CAPACITACION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,992.80	\$47,209.60	\$2,992.80	\$0.00	\$47,209.60	\$2,992.80	\$2,992.80	\$0.00	
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
33602 OTROS SERVICIOS COMERCIALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
33904 IMPRESION Y ELABORACION DE MATERIAL INFORMATICO	\$10,000.00	\$0.00	\$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 COMERCIALES	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$1,666.04	\$17,336.55	\$1,666.04	\$0.00	\$31,333.96	\$1,666.04	\$1,666.04	\$0.00	
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,666.04	\$4,693.55	\$1,666.04	\$0.00	\$5,333.96	\$1,666.04	\$1,666.04	\$0.00	
34101 COMISIONES BANCARIAS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,666.04	\$4,693.55	\$1,666.04	\$0.00	\$5,333.96	\$1,666.04	\$1,666.04	\$0.00	
34500 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,665.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
34501 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,665.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$123,720.00	\$5,000.00	\$128,720.00	\$128,720.00	\$9,504.72	\$54,325.08	\$9,504.72	\$0.00	\$119,215.28	\$9,504.72	\$9,504.72	\$0.00	
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$25,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$0.00	\$1,040.64	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$25,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$0.00	\$1,040.64	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAFICO	\$10,000.00	-\$5,000.00	\$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 EQUIPO DE TRAFICO	\$10,000.00	-\$5,000.00	\$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 EQUIPO DE TRAFICO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,662.00	\$3,318.00	\$1,662.00	\$0.00	\$3,318.00	\$1,662.00	\$1,662.00	\$0.00	
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAFICO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,662.00	\$3,318.00	\$1,662.00	\$0.00	\$3,318.00	\$1,662.00	\$1,662.00	\$0.00	
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAFICO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$7,358.72	\$12,641.28	\$7,358.72	\$0.00	\$12,641.28	\$7,358.72	\$7,358.72	\$0.00	
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAFICO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$7,358.72	\$12,641.28	\$7,358.72	\$0.00	\$12,641.28	\$7,358.72	\$7,358.72	\$0.00	
35900 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$464.00	\$48,256.00	\$464.00	\$0.00	\$48,256.00	\$464.00	\$464.00	\$0.00	
35901 SERVICIOS DE LIMPIEZA, LIMPIEZA E HIGIENE	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$464.00	\$48,256.00	\$464.00	\$0.00	\$48,256.00	\$464.00	\$464.00	\$0.00	
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$30,000.00	\$0.00	\$30,000.00	\$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	\$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	\$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, PREPRODUCCION Y POSTPRODUCCION	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y POSTPRODUCCION	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
36600 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
36601 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$76,000.00	\$5,000.00	\$81,000.00	\$81,000.00	\$34,618.75	\$26,017.03	\$34,618.75	\$0.00	\$46,381.25	\$34,618.75	\$34,618.75	\$0.00	
37100 PASAJES AEREOS	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$23,436.72	\$3,891.20	\$23,436.72	\$0.00	\$11,563.28	\$23,436.72	\$23,436.72	\$0.00	
37101 PASAJES AEREOS	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$23,436.72	\$3,891.20	\$23,436.72	\$0.00	\$11,563.28	\$23,436.72	\$23,436.72	\$0.00	
37200 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$760.00	\$4,240.00	\$760.00	\$0.00	\$4,240.00	\$760.00	\$760.00	\$0.00	
37201 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$760.00	\$4,240.00	\$760.00	\$0.00	\$4,240.00	\$760.00	\$760.00	\$0.00	
37500 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$10,622.03	\$7,511.73	\$10,622.03	\$0.00	\$18,377.97	\$10,622.03	\$10,622.03	\$0.00	
37501 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$10,622.03	\$7,511.73	\$10,622.03	\$0.00	\$18,377.97	\$10,622.03	\$10,622.03	\$0.00	



Ur: supervisor
Rpt: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

Fecha y hora de Impresión | 09/jul/2024 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
		30/jun./2024	30/jun./2024									
37600 VIAJES EN EL EXTRANJERO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37601 VIAJES EN EL EXTRANJERO	\$10,000.00	\$0.00	\$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	\$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	\$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	-42,000.00	\$0.00	\$48,000.00	\$9,610.06	\$37,587.50	\$9,610.06	\$0.00	\$38,389.94	\$9,610.06	\$9,610.06	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$2,000.00	\$0.00	\$18,000.00	\$9,610.06	\$7,587.50	\$9,610.06	\$0.00	\$8,389.94	\$9,610.06	\$9,610.06	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	-\$2,000.00	\$0.00	\$18,000.00	\$9,610.06	\$7,587.50	\$9,610.06	\$0.00	\$8,389.94	\$9,610.06	\$9,610.06	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$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	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$190,716.00	-\$10,000.00	\$0.00	\$180,716.00	\$23,366.99	\$125,546.21	\$23,366.99	\$0.00	\$157,349.01	\$23,366.99	\$23,366.99	\$0.00
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,834.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,834.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
39800 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39801 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39802 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DEBE	\$135,716.00	\$0.00	\$0.00	\$135,716.00	\$23,366.99	\$90,612.21	\$23,366.99	\$0.00	\$112,349.01	\$23,366.99	\$23,366.99	\$0.00
39807 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DEBE	\$135,716.00	\$0.00	\$0.00	\$135,716.00	\$23,366.99	\$90,612.21	\$23,366.99	\$0.00	\$112,349.01	\$23,366.99	\$23,366.99	\$0.00
39900 SERVICIOS GENERALES	\$20,000.00	-\$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
39901 SERVICIOS DE ALIMENTACIÓN	\$20,000.00	-\$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
39902 OTROS SERVICIOS GENERALES	\$10,000.00	-\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$6,696.24	\$92,718.77	\$6,696.24	\$0.00	\$113,313.75	\$6,696.24	\$6,696.24	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$73,900.00	\$2,500.00	\$0.00	\$77,500.00	\$0.00	\$46,905.01	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$13,100.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$20,000.00	-\$13,100.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
51900 Otros inbiliarios y equipos de administración	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00	\$0.00	\$10,005.01	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Ur. supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

Fecha y hora de Impresión | 09Jul/2024 | 12:52 p. m.

Objeto del Gasto	Aprobado 30Jun./2024	Ampliaciones / (Reducciones) Al 30Jun./2024	Presupuesto Vigente Al 30Jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado				
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$10,000.00	-\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y REGR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$3,000.00	\$3,000.00	\$899.00	\$2,101.00	\$899.00	\$0.00	\$0.00	\$2,101.00	\$899.00	\$899.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$3,000.00	\$3,000.00	\$899.00	\$2,101.00	\$899.00	\$0.00	\$0.00	\$2,101.00	\$899.00	\$899.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$3,000.00	\$3,000.00	\$899.00	\$2,101.00	\$899.00	\$0.00	\$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	\$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	\$0.00	\$14,212.76	\$5,787.24	\$5,787.24	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	\$0.00	\$20,000.00	\$5,787.24	\$14,212.76	\$5,787.24	\$0.00	\$0.00	\$14,212.76	\$5,787.24	\$5,787.24	\$0.00
Total	\$57,833,326.68	\$0.00	\$57,833,326.68	\$17,487,782.67	\$3,510,875.44	\$17,487,782.67	\$0.00	\$4,674,358.01	\$17,487,782.67	\$17,487,782.67	\$17,487,782.67	\$387.35

M.D. Erika Lisset Garcia Morales
Presidenta de la CMDH



L.C. Olivier Corona Torres
Contador de la CMDH