



Utr supervisor
Rep: rptEstadoResumenEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión 16/ene/2025 01:35 p. m.

Objeto del Gasto	Aprobado 31/dic./2024	Ampliaciones / Reducciones Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
10000 SERVICIOS PERSONALES	\$4,190,284.68	-829,141.40	\$3,899,143.28	\$972,589.17	\$459,201.79	\$972,589.17	\$0.00	\$2,926,554.11	\$972,589.17	\$972,589.17	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,593,833.33	\$0.00	\$1,593,833.33	\$329,586.59	\$171,783.99	\$329,586.59	\$0.00	\$1,264,246.74	\$329,586.59	\$329,586.59	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,593,833.33	\$0.00	\$1,593,833.33	\$329,586.59	\$171,783.99	\$329,586.59	\$0.00	\$1,264,246.74	\$329,586.59	\$329,586.59	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,593,833.33	\$0.00	\$1,593,833.33	\$329,586.59	\$171,783.99	\$329,586.59	\$0.00	\$1,264,246.74	\$329,586.59	\$329,586.59	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,198,400.00	\$0.00	\$2,198,400.00	\$643,002.58	\$221,509.57	\$643,002.58	\$0.00	\$1,555,397.42	\$643,002.58	\$643,002.58	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$576,400.00	\$0.00	\$576,400.00	\$316,602.58	\$42,409.57	\$316,602.58	\$0.00	\$259,797.42	\$316,602.58	\$316,602.58	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$227,066.67	\$0.00	\$227,066.67	\$122,530.58	\$12,150.54	\$122,530.58	\$0.00	\$104,536.09	\$122,530.58	\$122,530.58	\$0.00	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$349,333.33	\$0.00	\$349,333.33	\$194,072.00	\$30,259.03	\$194,072.00	\$0.00	\$155,261.33	\$194,072.00	\$194,072.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,622,000.00	\$0.00	\$1,622,000.00	\$326,400.00	\$179,100.00	\$326,400.00	\$0.00	\$1,295,600.00	\$326,400.00	\$326,400.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,622,000.00	\$0.00	\$1,622,000.00	\$326,400.00	\$179,100.00	\$326,400.00	\$0.00	\$1,295,600.00	\$326,400.00	\$326,400.00	\$0.00	\$0.00
13403 COMPENSACIONES POR SERVICIOS EVENTUALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$388,051.35	-829,141.40	\$96,909.95	\$0.00	\$96,909.23	\$0.00	\$0.00	\$96,909.95	\$0.00	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$251,440.46	-525,144.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$190,141.32	-519,141.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14105 APORTACIONES AL SEGURO DE CESSANTIA EN EDAD	\$71,299.14	-511,299.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200 APORTACIONES AFONDOS DE VIVIENDA	\$83,293.55	-81,300.94	\$21,592.61	\$0.00	\$21,592.61	\$0.00	\$0.00	\$21,592.61	\$0.00	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$83,293.55	-81,300.94	\$21,592.61	\$0.00	\$21,592.61	\$0.00	\$0.00	\$21,592.61	\$0.00	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$33,317.34	\$0.00	\$0.00	\$33,317.34	\$0.00	\$0.00	\$0.00	\$0.00
14400 APORTACIONES PARA SEGUROS	\$20,000.00	\$22,000.00	\$42,000.00	\$0.00	\$998.28	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14402 SEGURO DE GASTOS MEDICOS	\$20,000.00	\$22,000.00	\$42,000.00	\$0.00	\$998.28	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$416,200.00	-813,325.79	\$300,674.21	\$77,187.94	\$0.00	\$77,187.94	\$0.00	\$223,486.27	\$77,187.94	\$77,187.94	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$99,000.00	\$11,486.24	\$110,486.24	\$40,729.27	\$0.00	\$40,729.27	\$0.00	\$69,756.97	\$40,729.27	\$40,729.27	\$0.00	\$0.00
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$17,683.41	\$62,683.41	\$25,082.19	\$0.00	\$25,082.19	\$0.00	\$37,601.22	\$25,082.19	\$25,082.19	\$0.00	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$8,412.87	\$18,412.87	\$10,786.80	\$0.00	\$10,786.80	\$0.00	\$7,625.77	\$10,786.80	\$10,786.80	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$15,000.00	\$12,305.33	\$27,305.33	\$8,765.40	\$0.00	\$8,765.40	\$0.00	\$18,539.93	\$8,765.40	\$8,765.40	\$0.00	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$10,000.00	\$6,915.51	\$16,915.51	\$5,489.99	\$0.00	\$5,489.99	\$0.00	\$11,415.52	\$5,489.99	\$5,489.99	\$0.00	\$0.00
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	\$5,000.00	-\$3,462.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00
21205 ARTICULOS DIDACTICOS	\$5,000.00	-\$3,462.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TECH	\$15,000.00	\$8,317.44	\$23,317.44	\$7,219.99	\$0.00	\$7,219.99	\$0.00	\$16,037.45	\$7,219.99	\$7,219.99	\$0.00	\$0.00



USR supervisor
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COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

Fecha y Hora de Impresión: 16/ene/2025 01:35 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
		31/dic./2024	31/dic./2024										
21401 SUMINISTROS INFORMATICOS	\$15,000.00	\$8,317.44		\$23,317.44	\$7,279.99	\$0.00	\$7,279.99	\$0.00	\$16,037.45	\$7,279.99	\$7,279.99	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$17,000.00	-\$15,179.44		\$1,820.56	\$515.56	\$0.00	\$515.56	\$0.00	\$1,305.00	\$515.56	\$515.56	\$0.00	\$0.00
21505 MATERIAL DE COMUNICACION	\$2,000.00	-\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$15,000.00	-\$11,179.44		\$3,820.56	\$515.56	\$0.00	\$515.56	\$0.00	\$1,305.00	\$515.56	\$515.56	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$17,000.00	\$4,176.83		\$21,176.83	\$7,881.53	\$0.00	\$7,881.53	\$0.00	\$13,295.30	\$7,881.53	\$7,881.53	\$0.00	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$10,000.00	\$4,703.46		\$14,703.46	\$5,387.52	\$0.00	\$5,387.52	\$0.00	\$9,315.94	\$5,387.52	\$5,387.52	\$0.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$989.37		\$5,989.37	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$3,889.37	\$2,110.00	\$2,110.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$1,576.60		\$474.00	\$384.01	\$0.00	\$384.01	\$0.00	\$89.99	\$384.01	\$384.01	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$5,403.10		\$35,403.10	\$4,619.77	\$0.00	\$4,619.77	\$0.00	\$30,783.33	\$4,619.77	\$4,619.77	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$10,340.91		\$35,340.91	\$4,619.77	\$0.00	\$4,619.77	\$0.00	\$30,721.14	\$4,619.77	\$4,619.77	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PE	\$25,000.00	\$10,340.91		\$35,340.91	\$4,619.77	\$0.00	\$4,619.77	\$0.00	\$30,721.14	\$4,619.77	\$4,619.77	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$4,037.61		\$962.39	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	-\$4,937.61		\$62.39	\$0.00	\$0.00	\$0.00	\$0.00	\$62.19	\$0.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$70,000.00	-\$64,621.80		\$5,378.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379.00	\$0.00	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$25,000.00	-\$25,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION Y	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y R	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE CONCRETO	\$10,000.00	-\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$5,000.00	-\$2,572.98		\$2,427.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.02	\$0.00	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELECTRICO	\$5,000.00	-\$3,471.00		\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24602 MATERIAL ELECTRICO PARA COMUNICACION	\$0.00	\$2,198.02		\$2,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.02	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$5,000.00	-\$2,786.00		\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELECTRICO PARA LA CON	\$5,000.00	-\$2,786.00		\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$5,000.00	-\$4,262.02		\$747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$747.98	\$0.00	\$0.00	\$0.00	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS G	\$5,000.00	-\$4,196.00		\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRERIA	\$0.00	\$583.98		\$583.98	\$0.00	\$0.00	\$0.00	\$0.00	\$583.98	\$0.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$5,000.00	-\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		31/dic./2024	31/dic./2024			Comprometer	Comprometer		Devengado	No Devengado				
24901 OTROS MATERIALES DE FERRERIA PARA CONSTR	\$5,000.00	-\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	-\$19,384.03		\$95,815.97	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$77,015.97	\$18,800.00	\$18,800.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	-\$19,384.03		\$95,815.97	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$77,015.97	\$18,800.00	\$18,800.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	-\$19,384.03		\$95,815.97	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	\$0.00	\$77,015.97	\$18,800.00	\$18,800.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$49,000.00	-\$17,983.33		\$31,016.67	\$8,749.36	\$0.00	\$8,749.36	\$0.00	\$8,749.36	\$0.00	\$22,267.01	\$8,749.36	\$8,749.36	\$0.00
27100 VESTUARIO Y UNIFORMES	\$30,000.00	-\$6,210.67		\$23,789.33	\$6,599.33	\$0.00	\$6,599.33	\$0.00	\$6,599.33	\$0.00	\$15,190.00	\$6,599.33	\$6,599.33	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$30,000.00	-\$6,210.67		\$23,789.33	\$6,599.33	\$0.00	\$6,599.33	\$0.00	\$6,599.33	\$0.00	\$15,190.00	\$6,599.33	\$6,599.33	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$14,000.00	-\$13,669.95		\$300.05	\$150.03	\$0.00	\$150.03	\$0.00	\$150.03	\$0.00	\$150.02	\$150.03	\$150.03	\$0.00
27202 ARTICULOS PARA SEGURIDAD Y PROTECCION PERS	\$2,000.00	-\$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
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$2,000.00	-\$1,599.95		\$300.05	\$150.03	\$0.00	\$150.03	\$0.00	\$150.03	\$0.00	\$150.02	\$150.03	\$150.03	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$10,000.00	-\$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
27400 PRODUCTOS TEXTILES	\$5,000.00	\$1,946.99		\$6,946.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.99	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$5,000.00	\$1,946.99		\$6,946.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.99	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$73,000.00	-\$50,446.47		\$22,553.53	\$4,289.54	\$0.00	\$4,289.54	\$0.00	\$4,289.54	\$0.00	\$18,263.99	\$4,289.54	\$4,289.54	\$0.00
29100 HERRAMIENTAS MENORES	\$5,000.00	-\$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
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00	-\$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
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICACI	\$3,000.00	-\$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
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	-\$2,583.98		\$2,416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416.01	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$2,500.00	-\$1,953.19		\$536.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.81	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERIA PARA USO EN ET	\$2,500.00	-\$520.96		\$1,979.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.20	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	-\$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
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARI	\$3,000.00	-\$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
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$3,112.00		\$5,887.10	\$837.60	\$0.00	\$837.60	\$0.00	\$837.60	\$0.00	\$5,049.50	\$837.60	\$837.60	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$2,000.00	\$1,448.00		\$3,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.00	\$0.00	\$0.00	\$0.00
29402 ARTICULOS AUXILIARES DE COMPUTO	\$3,000.00	-\$2,154.00		\$506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARAC	\$10,000.00	-\$8,006.90		\$1,933.10	\$837.60	\$0.00	\$837.60	\$0.00	\$837.60	\$0.00	\$1,095.50	\$837.60	\$837.60	\$0.00
29404 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	-\$17,749.58		\$14,250.42	\$3,451.94	\$0.00	\$3,451.94	\$0.00	\$3,451.94	\$0.00	\$10,798.48	\$3,451.94	\$3,451.94	\$0.00
29405 ACCESORIOS Y MATERIALES ELECTRICOS MENORE	\$5,000.00	-\$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
29406 ARTICULOS AUTOMOTORES MENORES	\$4,000.00	\$10,055.29		\$14,055.29	\$3,451.94	\$0.00	\$3,451.94	\$0.00	\$3,451.94	\$0.00	\$10,603.35	\$3,451.94	\$3,451.94	\$0.00
29407 ARTICULOS MENORES DE CARACTER DIVERSO PAR	\$3,000.00	-\$3,924.87		\$195.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.13	\$0.00	\$0.00	\$0.00
29408 ARTICULOS ELECTRONICOS MENORES PARA EQUIP-	\$3,000.00	-\$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
29604 IMPLEMENTOS MENORES PARA TRANSPORTE Y EOL	\$5,000.00	-\$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
29607 MATERIAL MENOR DE FERRERIA PARA EQUIPO DE	\$3,000.00	-\$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
29608 MATERIALES MENORES DE MANTENIMIENTO Y SEGU	\$4,000.00	-\$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
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$5,000.00	-\$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



Ultr supervisor
Rep: rpt:EstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

Fecha: 16/ene/2025

hora de Impresion: 01:35 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Objeto del Gasto	Aprobado 31/dic./2024	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29900	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29902	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29904	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29906	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	\$1,016,836.00	-\$253,027.26	\$763,808.74	\$187,260.00	\$0.00	\$187,260.00	\$0.00	\$76,528.74	\$183,604.06	\$183,604.06	\$3,675.94
31000	SERVICIOS BASICOS	-\$77,707.56	\$55,692.44	\$5,189.84	\$0.00	\$9,169.84	\$0.00	\$46,562.60	\$15,854.84	\$16,854.84	-\$7,665.00
31100	ENERGIA ELECTRICA	-\$70,814.00	\$29,586.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$22,654.00	\$14,597.00	\$14,597.00	-\$7,665.00
31101	ENERGIA ELECTRICA	-\$20,814.00	\$29,586.00	\$6,932.00	\$0.00	\$6,932.00	\$0.00	\$22,654.00	\$14,597.00	\$14,597.00	-\$7,665.00
31300	AGUA	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	AGUA	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401	TELEFONIA TRADICIONAL	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31500	TELEFONIA CELULAR	-\$8,450.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
31501	TELEFONIA CELULAR	-\$8,450.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$0.00	\$7,898.84	\$2,257.84	\$0.00	\$2,257.84	\$0.00	\$5,641.00	\$2,257.84	\$2,257.84	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$7,898.84	\$2,257.84	\$0.00	\$2,257.84	\$0.00	\$5,641.00	\$2,257.84	\$2,257.84	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	-\$23,342.40	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	-\$23,342.40	\$16,657.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657.60	\$0.00	\$0.00	\$0.00
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
31801	SERVICIO POSTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$8,422.15	\$79,422.41	\$0.00	\$79,422.41	\$0.00	\$188,999.74	\$79,976.84	\$79,976.84	-\$54.43
32200	ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$16,360.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$177,480.00	\$78,880.00	\$78,880.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$16,360.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$177,480.00	\$78,880.00	\$78,880.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	-\$4,547.95	\$5,352.05	\$0.00	\$542.41	\$0.00	\$4,809.64	\$1,096.84	\$1,096.84	-\$254.43
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	-\$4,547.95	\$5,352.05	\$0.00	\$542.41	\$0.00	\$4,809.64	\$1,096.84	\$1,096.84	-\$254.43
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$1,710.10	\$6,710.10	\$0.00	\$0.00	\$0.00	\$6,710.10	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$1,710.10	\$6,710.10	\$0.00	\$0.00	\$0.00	\$6,710.10	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$120,000.00	-\$49,242.27	\$70,617.23	\$0.00	\$7,875.59	\$0.00	\$62,741.64	\$7,875.59	\$7,875.59	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$5,000.00	\$7,167.24	\$12,167.24	\$0.00	\$0.00	\$0.00	\$12,167.24	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$5,000.00	\$7,167.24	\$12,167.24	\$0.00	\$0.00	\$0.00	\$12,167.24	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$50,000.00	-\$12,219.00	\$37,284.00	\$0.00	\$0.00	\$0.00	\$37,284.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMATICA	\$50,000.00	-\$12,219.00	\$37,284.00	\$0.00	\$0.00	\$0.00	\$37,284.00	\$0.00	\$0.00	\$0.00



Udf supervisor
Rep: rptEstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

Fecha: 16/ene/2025

hora de Impresión: 01:35 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Objeto del Gasto	Aprobado 31/dic./2024	Ampliaciones / Reducciones Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
33400 SERVICIOS DE CAPACITACION	\$50,000.00	-\$56,769.60	\$13,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.40	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$50,000.00	-\$56,769.60	\$13,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.40	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$15,000.00	-\$7,124.41	\$7,875.59	\$7,875.59	\$0.00	\$7,875.59	\$0.00	\$0.00	\$7,875.59	\$7,875.59	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$5,000.00	-\$4,234.40	\$765.60	\$765.60	\$0.00	\$765.60	\$0.00	\$0.00	\$765.60	\$765.60	\$0.00
33604 IMPRESION Y ELABORACION DE MATERIAL INFORMA	\$10,000.00	-\$2,860.01	\$7,109.99	\$7,109.99	\$0.00	\$7,109.99	\$0.00	\$0.00	\$7,109.99	\$7,109.99	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$33,000.00	\$3,464.05	\$36,464.05	\$5,489.97	\$0.00	\$5,489.97	\$0.00	\$30,974.08	\$4,401.60	\$4,401.60	\$1,088.37
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$358.59	\$8,358.59	\$3,460.97	\$0.00	\$3,460.97	\$0.00	\$4,897.62	\$2,372.60	\$2,372.60	\$1,088.37
34101 COMISIONES BANCARIAS	\$8,000.00	\$358.59	\$8,358.59	\$3,460.97	\$0.00	\$3,460.97	\$0.00	\$4,897.62	\$2,372.60	\$2,372.60	\$1,088.37
34500 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$3,105.46	\$28,105.46	\$2,029.00	\$0.00	\$2,029.00	\$0.00	\$26,076.46	\$2,029.00	\$2,029.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$3,105.46	\$28,105.46	\$2,029.00	\$0.00	\$2,029.00	\$0.00	\$26,076.46	\$2,029.00	\$2,029.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$123,720.00	-\$3,559.89	\$120,160.11	\$26,404.79	\$0.00	\$26,404.79	\$0.00	\$93,755.32	\$26,404.79	\$26,404.79	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INVI	\$25,000.00	\$18,959.36	\$43,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.36	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$25,000.00	\$18,959.36	\$43,959.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,959.36	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$10,000.00	-\$9,280.95	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$10,000.00	-\$9,280.95	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$20,000.00	-\$3,485.01	\$10,514.99	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$9,470.99	\$1,044.00	\$1,044.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$20,000.00	-\$3,485.01	\$10,514.99	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$9,470.99	\$1,044.00	\$1,044.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRA	\$20,000.00	\$12,567.76	\$32,567.76	\$15,848.79	\$0.00	\$15,848.79	\$0.00	\$16,718.97	\$15,848.79	\$15,848.79	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRA	\$20,000.00	\$12,567.76	\$32,567.76	\$15,848.79	\$0.00	\$15,848.79	\$0.00	\$16,718.97	\$15,848.79	\$15,848.79	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESCHOS	\$48,720.00	-\$7,342.80	\$41,378.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$23,606.00	\$7,772.00	\$7,772.00	\$0.00
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	\$48,720.00	-\$7,342.80	\$41,378.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$23,606.00	\$7,772.00	\$7,772.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36600 SERVICIO DE CREACION Y DIFUSION DE CONTENIDC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACION Y DIFUSION DE CONTENIDC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$76,000.00	-\$7,691.93	\$68,308.97	\$9,045.90	\$0.00	\$9,045.90	\$0.00	\$59,263.07	\$9,045.90	\$9,045.90	\$0.00
37100 PASAJES AEREOS	\$30,000.00	\$1,318.80	\$31,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,318.80	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$30,000.00	\$1,318.80	\$31,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$31,318.80	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$5,000.00	-\$3,018.80	\$1,982.00	\$807.00	\$0.00	\$807.00	\$0.00	\$1,175.00	\$807.00	\$807.00	\$0.00
37201 PASAJES TERRESTRES	\$5,000.00	-\$3,018.80	\$1,982.00	\$807.00	\$0.00	\$807.00	\$0.00	\$1,175.00	\$807.00	\$807.00	\$0.00
37500 VIATICOS EN EL PAIS	\$30,000.00	\$5,008.17	\$35,008.17	\$8,238.90	\$0.00	\$8,238.90	\$0.00	\$26,769.27	\$8,238.90	\$8,238.90	\$0.00
37501 VIATICOS EN EL PAIS	\$30,000.00	\$5,008.17	\$35,008.17	\$8,238.90	\$0.00	\$8,238.90	\$0.00	\$26,769.27	\$8,238.90	\$8,238.90	\$0.00



Ultr supervisor
Rep: rptEstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT
NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y hora de Impresion | 16/ene/2025
01:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
		31/dic./2024	31/dic./2024			31/dic./2024	31/dic./2024		31/dic./2024	31/dic./2024					
37600 VIATICOS EN EL EXTRANJERO	\$10,000.00		-\$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
37601 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00		-\$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
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00		-\$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
38000 SERVICIOS OFICIALES	\$50,000.00		-\$34,019.50	\$15,980.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.50	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00		-\$0,587.50	\$10,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.50	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00		-\$9,587.50	\$10,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.50	\$0.00	\$0.00	\$0.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00		-\$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
38301 CONGRESOS Y CONVENCIONES	\$10,000.00		-\$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
38400 EXPOSICIONES	\$10,000.00		-\$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
38401 EXPOSICIONES	\$10,000.00		-\$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
38500 GASTOS DE REPRESENTACION	\$10,000.00		-\$4,432.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACION	\$10,000.00		-\$4,432.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$190,716.00		-\$62,552.71	\$128,163.29	\$49,851.50	\$0.00	\$0.00	\$49,851.50	\$0.00	\$0.00	\$78,311.79	\$39,044.50	\$39,044.50	\$10,807.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$15,000.00		-\$4,934.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$15,000.00		-\$4,934.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.00	\$0.00	\$0.00	\$0.00	\$0.00
39300 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00		\$761.00	\$761.00	\$761.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00
39301 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00		\$761.00	\$761.00	\$761.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00	\$761.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00		-\$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
39601 OTROS GASTOS POR RESPONSABILIDADES	\$20,000.00		-\$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
39800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN	\$135,716.00		-\$35,637.21	\$100,078.79	\$31,833.00	\$0.00	\$0.00	\$31,833.00	\$0.00	\$0.00	\$68,245.79	\$21,026.00	\$21,026.00	\$10,807.00	\$0.00
39801 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN	\$135,716.00		-\$35,637.21	\$100,078.79	\$31,833.00	\$0.00	\$0.00	\$31,833.00	\$0.00	\$0.00	\$68,245.79	\$21,026.00	\$21,026.00	\$10,807.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$20,000.00		-\$2,742.50	\$17,257.50	\$17,257.50	\$0.00	\$0.00	\$17,257.50	\$0.00	\$0.00	\$0.00	\$17,257.50	\$17,257.50	\$0.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$20,000.00		-\$2,742.50	\$17,257.50	\$17,257.50	\$0.00	\$0.00	\$17,257.50	\$0.00	\$0.00	\$0.00	\$17,257.50	\$17,257.50	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$10,000.00		-\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$120,000.00		-\$40,720.67	\$79,279.33	\$19,897.00	\$0.00	\$0.00	\$19,897.00	\$0.00	\$0.00	\$59,382.33	\$19,897.00	\$19,897.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$75,000.00		-\$2,496.91	\$72,503.09	\$19,897.00	\$0.00	\$0.00	\$19,897.00	\$0.00	\$0.00	\$52,606.09	\$19,897.00	\$19,897.00	\$0.00	\$0.00
51100 Muebles de oficina y estanteria	\$20,000.00		-\$13,561.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$20,000.00		-\$18,561.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00
51500 Equipo de computo y de tecnologías de la información	\$30,000.00		-\$10,499.10	\$40,499.10	\$19,398.00	\$0.00	\$0.00	\$19,398.00	\$0.00	\$0.00	\$22,101.10	\$19,398.00	\$19,398.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$30,000.00		-\$10,499.10	\$40,499.10	\$19,398.00	\$0.00	\$0.00	\$19,398.00	\$0.00	\$0.00	\$22,101.10	\$19,398.00	\$19,398.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$25,000.00		\$5,594.99	\$30,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.99	\$0.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACION	\$5,000.00		-\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$5,000.00		-\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$15,000.00		\$15,594.99	\$30,594.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.99	\$0.00	\$0.00	\$0.00	\$0.00



Uff. Supervisor
Rep. rptEstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión 15/ene/2025 01:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		31/dic./2024	31/dic./2024			Comprometer	No Devengado		Con Devengado					
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$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
52100 Equipos y aparatos audiovisuales	\$10,000.00	-\$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
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	-\$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
52300 Cámaras fotográficas y de video	\$10,000.00	-\$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
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	-\$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
52900 Otro mobiliario y equipo educacional y recreativo	\$5,000.00	-\$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
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$5,000.00	-\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS	\$0.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$20,000.00	-\$14,212.76	\$5,787.24	\$5,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.24	\$0.00	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$20,000.00	-\$14,212.76	\$5,787.24	\$5,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.24	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMATICAS E INTELECTUALES	\$20,000.00	-\$14,212.76	\$5,787.24	\$5,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,787.24	\$0.00	\$0.00	\$0.00
Total	\$5,787,240.98	-\$720,415.12	\$5,066,825.86	\$1,256,964.11	\$459,201.79	\$1,256,964.11	\$0.00	\$1,785,951.45	\$1,253,278.87	\$1,253,278.87	\$0.00	\$0.00	\$0.00	

CMDH
Comisión Municipal de Derechos Humanos
Bahía de Banderas Nayarit

LCDA MARCELA SUÑEZ VIZARRA
PRESIDENTA DE LA CMDH

LC OLIVER CORONATORRES
CONTADOR GENERAL DE LA CMDH