

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y hora de Impresión
11/abr./2025
02:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$3,956,033.33	\$0.00	\$3,956,033.33	\$735,667.84	\$3,220,365.49	\$735,667.84	\$0.00	\$3,220,365.49	\$735,667.84	\$735,667.84	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,798,033.33	\$0.00	\$1,798,033.33	\$387,667.84	\$1,400,365.49	\$387,667.84	\$0.00	\$1,400,365.49	\$387,667.84	\$387,667.84	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,798,033.33	\$0.00	\$1,798,033.33	\$387,667.84	\$1,400,365.49	\$387,667.84	\$0.00	\$1,400,365.49	\$387,667.84	\$387,667.84	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,798,033.33	\$0.00	\$1,798,033.33	\$387,667.84	\$1,400,365.49	\$387,667.84	\$0.00	\$1,400,365.49	\$387,667.84	\$387,667.84	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,168,000.00	\$0.00	\$2,168,000.00	\$348,000.00	\$1,820,000.00	\$348,000.00	\$0.00	\$1,820,000.00	\$348,000.00	\$348,000.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$616,000.00	\$0.00	\$616,000.00	\$0.00	\$616,000.00	\$0.00	\$0.00	\$616,000.00	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES	\$242,666.67	\$0.00	\$242,666.67	\$0.00	\$242,666.67	\$0.00	\$0.00	\$242,666.67	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$373,333.33	\$0.00	\$373,333.33	\$0.00	\$373,333.33	\$0.00	\$0.00	\$373,333.33	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,552,000.00	\$0.00	\$1,552,000.00	\$348,000.00	\$1,204,000.00	\$348,000.00	\$0.00	\$1,204,000.00	\$348,000.00	\$348,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,552,000.00	\$0.00	\$1,552,000.00	\$348,000.00	\$1,204,000.00	\$348,000.00	\$0.00	\$1,204,000.00	\$348,000.00	\$348,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$222,800.00	\$0.00	\$222,800.00	\$37,848.36	\$184,951.64	\$37,848.36	\$0.00	\$184,951.64	\$37,848.36	\$37,848.36	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$107,000.00	-\$3,000.00	\$104,000.00	\$6,985.30	\$97,014.70	\$6,985.30	\$0.00	\$97,014.70	\$6,985.30	\$6,985.30	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$5,000.00	\$48,000.00	\$5,797.59	\$42,202.41	\$5,797.59	\$0.00	\$42,202.41	\$5,797.59	\$5,797.59	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$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
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$492.58	\$19,507.42	\$492.58	\$0.00	\$19,507.42	\$492.58	\$492.58	\$0.00
21103	MATERIALES DE FERRISTERÍA PARA OFICINAS	\$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
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$5,000.00	\$5,000.00	\$10,000.00	\$5,305.01	\$4,694.99	\$5,305.01	\$0.00	\$4,694.99	\$5,305.01	\$5,305.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECH	\$20,000.00	\$0.00	\$20,000.00	\$1,187.71	\$18,812.29	\$1,187.71	\$0.00	\$18,812.29	\$1,187.71	\$1,187.71	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$1,187.71	\$18,812.29	\$1,187.71	\$0.00	\$18,812.29	\$1,187.71	\$1,187.71	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21505	PRODUCTOS IMPRESOS EN LONAS	\$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
21600	MATERIAL DE LIMPIEZA	\$37,000.00	-\$8,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$25,000.00	-\$8,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$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
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$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
22000	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$148.00	\$11,852.00	\$148.00	\$0.00	\$11,852.00	\$148.00	\$148.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$148.00	\$9,852.00	\$148.00	\$0.00	\$9,852.00	\$148.00	\$148.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,000.00	\$0.00	\$10,000.00	\$148.00	\$9,852.00	\$148.00	\$0.00	\$9,852.00	\$148.00	\$148.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$17,989.06	\$42,010.94	\$17,989.06	\$0.00	\$42,010.94	\$17,989.06	\$17,989.06	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$17,989.06	\$42,010.94	\$17,989.06	\$0.00	\$42,010.94	\$17,989.06	\$17,989.06	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$17,989.06	\$42,010.94	\$17,989.06	\$0.00	\$42,010.94	\$17,989.06	\$17,989.06	\$0.00

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y hora de Impresión: 11/abr./2025 02:05 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,800.00	\$3,000.00	\$12,726.00	\$3,074.00	\$12,726.00	\$12,726.00	\$0.00	\$3,074.00	\$12,726.00	\$12,726.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,800.00	\$3,000.00	\$12,726.00	\$1,074.00	\$12,726.00	\$12,726.00	\$0.00	\$1,074.00	\$12,726.00	\$12,726.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,800.00	\$3,000.00	\$12,726.00	\$1,074.00	\$12,726.00	\$12,726.00	\$0.00	\$1,074.00	\$12,726.00	\$12,726.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRISTERIA PARA USO EN EC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRISTERIA PARA MOBILIARI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29604 ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29606 IMPLEMENTOS MENORES PARA TRANSPORTE Y EQL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FERRISTERIA PARA EQUIPO DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29608 MATERIALES MENORES DE MANTENIMIENTO Y SEGL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29906 MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$560,487.35	\$0.00	\$107,738.54	\$452,748.81	\$107,738.54	\$107,738.54	\$0.00	\$452,748.81	\$103,470.54	\$103,470.54	\$4,268.00
31000 SERVICIOS BÁSICOS	\$62,487.35	\$0.00	\$9,780.00	\$52,707.35	\$9,780.00	\$9,780.00	\$0.00	\$52,707.35	\$6,391.00	\$6,391.00	\$3,389.00
31100 ENERGÍA ELÉCTRICA	\$45,087.35	\$0.00	\$6,990.00	\$38,097.35	\$6,990.00	\$6,990.00	\$0.00	\$38,097.35	\$3,601.00	\$3,601.00	\$3,389.00
31101 ENERGÍA ELÉCTRICA	\$45,087.35	\$0.00	\$6,990.00	\$38,097.35	\$6,990.00	\$6,990.00	\$0.00	\$38,097.35	\$3,601.00	\$3,601.00	\$3,389.00
31300 AGUA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



Ucr: 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 31/mar./2025

Fecha y hora de Impresión: 11/abr/2025 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400 TELEFONÍA TRADICIONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31500 TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
31501 TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$0.00	\$4,400.00	\$600.00	\$600.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$9,000.00	\$0.00	\$9,000.00	\$2,190.00	\$6,810.00	\$0.00	\$2,190.00	\$0.00	\$6,810.00	\$2,190.00	\$2,190.00	\$0.00
31601 SERVICIO DE RADIOLOCALIZACIÓN	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$9,000.00	\$2,190.00	\$6,810.00	\$0.00	\$2,190.00	\$0.00	\$6,810.00	\$2,190.00	\$2,190.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$251,000.00	\$0.00	\$251,000.00	\$41,733.88	\$209,266.12	\$0.00	\$41,733.88	\$0.00	\$209,266.12	\$40,854.88	\$40,854.88	\$879.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$39,440.00	\$200,560.00	\$0.00	\$39,440.00	\$0.00	\$200,560.00	\$39,440.00	\$39,440.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$39,440.00	\$200,560.00	\$0.00	\$39,440.00	\$0.00	\$200,560.00	\$39,440.00	\$39,440.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	\$0.00	\$10,000.00	\$2,293.88	\$7,706.12	\$0.00	\$2,293.88	\$0.00	\$7,706.12	\$1,414.88	\$1,414.88	\$879.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$10,000.00	\$0.00	\$10,000.00	\$2,293.88	\$7,706.12	\$0.00	\$2,293.88	\$0.00	\$7,706.12	\$1,414.88	\$1,414.88	\$879.00
32900 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$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
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$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
33401 SERVICIOS DE CAPACITACION	\$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
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMAT	\$2,000.00	\$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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$43,000.00	\$0.00	\$43,000.00	\$14,938.74	\$28,061.26	\$0.00	\$14,938.74	\$0.00	\$28,061.26	\$14,938.74	\$14,938.74	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	\$0.00	\$18,000.00	\$3,008.33	\$14,991.67	\$0.00	\$3,008.33	\$0.00	\$14,991.67	\$3,008.33	\$3,008.33	\$0.00
34101 COMISIONES BANCARIAS	\$15,000.00	\$0.00	\$15,000.00	\$3,008.33	\$11,991.67	\$0.00	\$3,008.33	\$0.00	\$11,991.67	\$3,008.33	\$3,008.33	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$11,930.41	\$13,069.59	\$0.00	\$11,930.41	\$0.00	\$13,069.59	\$11,930.41	\$11,930.41	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$11,930.41	\$13,069.59	\$0.00	\$11,930.41	\$0.00	\$13,069.59	\$11,930.41	\$11,930.41	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$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
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 11/abr./2025
hora de Impresión 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer		Devengado	No Devengado				
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$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
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$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
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$19,000.00	\$0.00	\$19,000.00	\$13,572.92	\$5,427.08	\$13,572.92	\$13,572.92	\$0.00	\$5,427.08	\$13,572.92	\$13,572.92	\$0.00
37100 PASAJES AÉREOS	\$2,000.00	\$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
37101 PASAJES AÉREOS	\$2,000.00	\$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
37200 PASAJES TERRESTRES	\$2,000.00	\$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
37201 PASAJES TERRESTRES	\$2,000.00	\$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
37500 VIÁTICOS EN EL PAÍS	\$14,000.00	\$0.00	\$14,000.00	\$13,572.92	\$427.08	\$13,572.92	\$13,572.92	\$0.00	\$427.08	\$13,572.92	\$13,572.92	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$14,000.00	\$0.00	\$14,000.00	\$13,572.92	\$427.08	\$13,572.92	\$13,572.92	\$0.00	\$427.08	\$13,572.92	\$13,572.92	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
38500 GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$134,000.00	\$0.00	\$134,000.00	\$27,713.00	\$106,287.00	\$27,713.00	\$27,713.00	\$0.00	\$106,287.00	\$27,713.00	\$27,713.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$14,000.00	\$0.00	\$14,000.00	\$13,520.00	\$480.00	\$13,520.00	\$13,520.00	\$0.00	\$480.00	\$13,520.00	\$13,520.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$14,000.00	\$0.00	\$14,000.00	\$13,520.00	\$480.00	\$13,520.00	\$13,520.00	\$0.00	\$480.00	\$13,520.00	\$13,520.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$110,000.00	\$0.00	\$110,000.00	\$14,193.00	\$95,807.00	\$14,193.00	\$14,193.00	\$0.00	\$95,807.00	\$14,193.00	\$14,193.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$110,000.00	\$0.00	\$110,000.00	\$14,193.00	\$95,807.00	\$14,193.00	\$14,193.00	\$0.00	\$95,807.00	\$14,193.00	\$14,193.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$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
39902 OTROS SERVICIOS GENERALES	\$2,000.00	\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$2,000.00	\$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

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025



Fecha y 11/abr./2025
hora de Impresión 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51107 MOBILIARIO Y EQUIPO	\$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
51500 Equipo de cómputo y de tecnologías de la información	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$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
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
52100 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$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
59700 Licencias informáticas e intelectuales	\$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
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$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
Total	\$4,763,320.00	\$0.00	\$4,763,320.00	\$897,254.74	\$3,866,065.26	\$897,254.74	\$0.00	\$3,866,065.26	\$897,254.74	\$0.00	\$4,763,320.00

LCDA MARCELA ESTRADA VIZCARRA
 PRESIDENTA DE LA CMDH

 CMDH
 Comisión Municipal de los Derechos Humanos
 Bahía de Banderas Nayarit

 LC. OLIVER CORONA TORRES
 CONTADORA GENERAL DE LA CMDH