



Utr 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./2025

Fecha y hora de Impresión
07/jul/2025
01:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad					
10000 SERVICIOS PERSONALES	\$3,956,033.33	\$0.00	\$3,956,033.33	\$849,567.89	\$2,370,797.60	\$849,567.89	\$3,106,465.44	\$849,567.89	\$849,567.89	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER FI	\$1,788,033.33	\$0.00	\$1,788,033.33	\$435,134.51	\$965,230.98	\$435,134.51	\$1,352,898.82	\$435,134.51	\$435,134.51	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,788,033.33	\$0.00	\$1,788,033.33	\$435,134.51	\$965,230.98	\$435,134.51	\$1,352,898.82	\$435,134.51	\$435,134.51	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,788,033.33	\$0.00	\$1,788,033.33	\$435,134.51	\$965,230.98	\$435,134.51	\$1,352,898.82	\$435,134.51	\$435,134.51	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,168,000.00	\$0.00	\$2,168,000.00	\$414,433.38	\$1,405,566.62	\$414,433.38	\$1,753,566.62	\$414,433.38	\$414,433.38	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$616,000.00	\$0.00	\$616,000.00	\$26,433.38	\$589,566.62	\$26,433.38	\$589,566.62	\$26,433.38	\$26,433.38	\$0.00
13201 PRIMAS DE VACACIONES	\$242,666.67	\$0.00	\$242,666.67	\$26,433.38	\$216,233.29	\$26,433.38	\$216,233.29	\$26,433.38	\$26,433.38	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$373,333.33	\$0.00	\$373,333.33	\$0.00	\$373,333.33	\$0.00	\$373,333.33	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$1,552,000.00	\$0.00	\$1,552,000.00	\$388,000.00	\$816,000.00	\$388,000.00	\$1,164,000.00	\$388,000.00	\$388,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$1,552,000.00	\$0.00	\$1,552,000.00	\$388,000.00	\$816,000.00	\$388,000.00	\$1,164,000.00	\$388,000.00	\$388,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$222,800.00	\$28,500.00	\$252,300.00	\$64,120.74	\$190,330.90	\$64,120.74	\$181,179.26	\$64,120.74	\$64,120.74	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$107,000.00	-\$10,000.00	\$97,000.00	\$25,408.59	\$64,606.11	\$25,408.59	\$78,591.41	\$25,408.59	\$25,408.59	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$43,000.00	\$15,000.00	\$58,000.00	\$12,442.59	\$39,759.82	\$12,442.59	\$45,557.41	\$12,442.59	\$12,442.59	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$3,501.18	\$6,498.82	\$3,501.18	\$6,498.82	\$3,501.18	\$3,501.18	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$3,704.93	\$15,802.49	\$3,704.93	\$16,295.07	\$3,704.93	\$3,704.93	\$0.00
21103 MATERIALES DE FERRERÍA PARA OFICINAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$5,000.00	\$15,000.00	\$20,000.00	\$5,236.48	\$9,458.51	\$5,236.48	\$14,763.52	\$5,236.48	\$5,236.48	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	-\$10,000.00	\$10,000.00	\$4,594.00	\$4,218.29	\$4,594.00	\$5,406.00	\$4,594.00	\$4,594.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$4,594.00	\$4,218.29	\$4,594.00	\$5,406.00	\$4,594.00	\$4,594.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$7,000.00	\$0.00	\$7,000.00	\$3,770.01	\$3,229.99	\$3,770.01	\$3,229.99	\$3,770.01	\$3,770.01	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$5,000.00	\$0.00	\$5,000.00	\$3,770.01	\$1,229.99	\$3,770.01	\$1,229.99	\$3,770.01	\$3,770.01	\$0.00
21600 MATERIAL DE LIMPIEZA	\$37,000.00	-\$15,000.00	\$22,000.00	\$4,601.99	\$17,398.01	\$4,601.99	\$17,398.01	\$4,601.99	\$4,601.99	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$25,000.00	-\$12,000.00	\$13,000.00	\$2,263.95	\$10,736.05	\$2,263.95	\$10,736.05	\$2,263.95	\$2,263.95	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,982.01	\$5,017.99	\$1,982.01	\$5,017.99	\$1,982.01	\$1,982.01	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$356.03	\$1,643.97	\$356.03	\$1,643.97	\$356.03	\$356.03	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$7,500.00	\$19,500.00	\$9,625.39	\$9,726.61	\$9,625.39	\$9,874.61	\$9,625.39	\$9,625.39	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$2,500.00	\$12,500.00	\$8,113.99	\$4,238.01	\$8,113.99	\$4,386.01	\$8,113.99	\$8,113.99	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$2,500.00	\$12,500.00	\$8,113.99	\$4,238.01	\$8,113.99	\$4,386.01	\$8,113.99	\$8,113.99	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$5,000.00	\$7,000.00	\$1,511.40	\$5,488.60	\$1,511.40	\$5,488.60	\$1,511.40	\$1,511.40	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$5,000.00	\$7,000.00	\$1,511.40	\$5,488.60	\$1,511.40	\$5,488.60	\$1,511.40	\$1,511.40	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$16,000.00	\$76,000.00	\$15,010.94	\$43,000.00	\$15,010.94	\$60,989.06	\$15,010.94	\$15,010.94	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$16,000.00	\$76,000.00	\$15,010.94	\$43,000.00	\$15,010.94	\$60,989.06	\$15,010.94	\$15,010.94	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$16,000.00	\$76,000.00	\$15,010.94	\$43,000.00	\$15,010.94	\$60,989.06	\$15,010.94	\$15,010.94	\$0.00



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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión
07/jul./2025 01:17 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/jun./2025			Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido	Disponble para Comprometer							
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$12,800.00	\$16,000.00	\$28,800.00	\$9,654.50	\$6,419.50	\$9,654.50	\$0.00	\$0.00	\$19,145.50	\$9,654.50	\$9,654.50	\$0.00
27100 VESTUARIO Y UNIFORMES	\$10,800.00	\$10,000.00	\$20,800.00	\$8,037.45	\$36.55	\$8,037.45	\$0.00	\$0.00	\$12,762.55	\$8,037.45	\$8,037.45	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,800.00	\$10,000.00	\$20,800.00	\$8,037.45	\$36.55	\$8,037.45	\$0.00	\$0.00	\$12,762.55	\$8,037.45	\$8,037.45	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$2,000.00	\$6,000.00	\$8,000.00	\$1,617.05	\$6,382.95	\$1,617.05	\$0.00	\$0.00	\$6,382.95	\$1,617.05	\$1,617.05	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURID	\$1,000.00	\$0.00	\$1,000.00	\$225.05	\$774.95	\$225.05	\$0.00	\$0.00	\$774.95	\$225.05	\$225.05	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$1,000.00	\$6,000.00	\$7,000.00	\$1,392.00	\$5,608.00	\$1,392.00	\$0.00	\$0.00	\$5,608.00	\$1,392.00	\$1,392.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$31,000.00	\$0.00	\$31,000.00	\$4,421.32	\$26,578.68	\$4,421.32	\$0.00	\$0.00	\$26,578.68	\$4,421.32	\$4,421.32	\$0.00
29100 HERRAMIENTAS MENORES	\$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
29101 ACCESORIOS Y MATERIALES MENORES	\$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
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFC	\$2,000.00	\$0.00	\$2,000.00	\$1,132.00	\$868.00	\$1,132.00	\$0.00	\$0.00	\$868.00	\$1,132.00	\$1,132.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALI	\$1,000.00	\$0.00	\$1,000.00	\$630.00	\$370.00	\$630.00	\$0.00	\$0.00	\$370.00	\$630.00	\$630.00	\$0.00
29202 MATERIAL MENOR DE FERRETERIA PARA USO EN E	\$1,000.00	\$0.00	\$1,000.00	\$502.00	\$498.00	\$502.00	\$0.00	\$0.00	\$498.00	\$502.00	\$502.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$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
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILIAR	\$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
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$0.00	\$5,000.00	\$489.32	\$4,510.68	\$489.32	\$0.00	\$0.00	\$4,510.68	\$489.32	\$489.32	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$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
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$3,000.00	\$0.00	\$3,000.00	\$489.32	\$2,510.68	\$489.32	\$0.00	\$0.00	\$2,510.68	\$489.32	\$489.32	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$19,000.00	\$0.00	\$19,000.00	\$2,800.00	\$16,200.00	\$2,800.00	\$0.00	\$0.00	\$16,200.00	\$2,800.00	\$2,800.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$4,000.00	\$0.00	\$4,000.00	\$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	\$3,000.00	\$8,000.00	\$2,800.00	\$5,200.00	\$2,800.00	\$0.00	\$0.00	\$5,200.00	\$2,800.00	\$2,800.00	\$0.00
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAI	\$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
29604 ARTÍCULOS ELECTRÓNICOS MENORES PARA EQUIII	\$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
29606 IMPLEMENTOS MENORES PARA TRANSPORTE Y EC	\$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
29607 MATERIAL MENOR DE FERRETERIA PARA EQUIPO I	\$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
29608 MATERIALES MENORES DE MANTENIMIENTO Y SEC	\$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
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$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
29900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$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
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$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
29906 MATERIAL MENOR DE MANTENIMIENTO Y SEGURID	\$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
30000 SERVICIOS GENERALES	\$560,487.35	-\$51,700.00	\$528,787.35	\$119,975.22	\$301,073.59	\$119,975.22	\$0.00	\$0.00	\$408,812.13	\$120,854.22	\$124,243.22	-\$4,288.00
31000 SERVICIOS BASICOS	\$62,487.35	-\$12,000.00	\$50,487.35	\$7,600.00	\$33,107.35	\$7,600.00	\$0.00	\$0.00	\$42,887.35	\$7,600.00	\$10,989.00	-\$3,389.00
31100 ENERGÍA ELÉCTRICA	\$45,087.35	-\$10,000.00	\$35,087.35	\$4,460.00	\$23,637.35	\$4,460.00	\$0.00	\$0.00	\$30,627.35	\$4,460.00	\$7,849.00	-\$3,389.00
31101 ENERGÍA ELÉCTRICA	\$45,087.35	-\$10,000.00	\$35,087.35	\$4,460.00	\$23,637.35	\$4,460.00	\$0.00	\$0.00	\$30,627.35	\$4,460.00	\$7,849.00	-\$3,389.00
31300 AGUA	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión
07/jul./2025
01:17 p. m.

Objeto del Gasto	Presupuesto Vigente Al 30/jun./2025	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400 TELEFONÍA TRADICIONAL	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31500 TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
31501 TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$9,000.00	\$400.00	\$9,400.00	\$2,340.00	\$2,340.00	\$0.00	\$7,060.00	\$2,340.00	\$2,340.00	\$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
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$9,400.00	\$9,400.00	\$2,340.00	\$2,340.00	\$0.00	\$7,060.00	\$2,340.00	\$2,340.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$251,000.00	-\$20,000.00	\$231,000.00	\$62,518.82	\$62,518.82	\$0.00	\$168,481.18	\$63,397.82	\$63,397.82	-\$879.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	-\$23,000.00	\$217,000.00	\$59,160.00	\$59,160.00	\$0.00	\$157,840.00	\$59,160.00	\$59,160.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	-\$23,000.00	\$217,000.00	\$59,160.00	\$59,160.00	\$0.00	\$157,840.00	\$59,160.00	\$59,160.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AL	\$10,000.00	\$3,000.00	\$13,000.00	\$3,358.82	\$3,358.82	\$0.00	\$9,641.18	\$4,237.82	\$4,237.82	-\$879.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICI	\$10,000.00	\$3,000.00	\$13,000.00	\$3,358.82	\$3,358.82	\$0.00	\$9,641.18	\$4,237.82	\$4,237.82	-\$879.00
32900 OTROS ARRENDAMIENTOS	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$14,000.00	-\$2,072.00	\$11,928.00	\$928.00	\$928.00	\$0.00	\$11,000.00	\$928.00	\$928.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PE	\$1,000.00	\$928.00	\$1,928.00	\$928.00	\$928.00	\$0.00	\$1,000.00	\$928.00	\$928.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$1,000.00	\$928.00	\$1,928.00	\$928.00	\$928.00	\$0.00	\$1,000.00	\$928.00	\$928.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$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 CAPACITACIÓN	\$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, TRADUCC	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$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 INFOR	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COWERCIA	\$43,000.00	\$0.00	\$43,000.00	\$3,138.89	\$3,138.89	\$0.00	\$39,861.11	\$3,138.89	\$3,138.89	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	\$0.00	\$18,000.00	\$3,138.89	\$3,138.89	\$0.00	\$14,861.11	\$3,138.89	\$3,138.89	\$0.00
34101 COMISIONES BANCARIAS	\$15,000.00	\$0.00	\$15,000.00	\$3,138.89	\$3,138.89	\$0.00	\$11,861.11	\$3,138.89	\$3,138.89	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$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	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$24,000.00	\$3,372.00	\$26,372.00	\$2,773.16	\$2,773.16	\$0.00	\$23,598.84	\$2,773.16	\$2,773.16	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE:	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$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./2025

Fecha y hora de Impresión 07/jul./2025 01:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
352000 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO 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
352001 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO 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
353000 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$5,372.00	\$10,372.00	\$580.00	\$9,792.00	\$580.00	\$0.00	\$9,792.00	\$580.00	\$580.00	\$0.00
353001 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$5,372.00	\$10,372.00	\$580.00	\$9,792.00	\$580.00	\$0.00	\$9,792.00	\$580.00	\$580.00	\$0.00
355000 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$2,193.16	\$7,806.84	\$2,193.16	\$0.00	\$7,806.84	\$2,193.16	\$2,193.16	\$0.00
355001 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$2,193.16	\$7,806.84	\$2,193.16	\$0.00	\$7,806.84	\$2,193.16	\$2,193.16	\$0.00
356000 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$19,000.00	\$29,000.00	\$48,000.00	\$18,520.35	\$15,906.73	\$18,520.35	\$0.00	\$29,479.65	\$18,520.35	\$18,520.35	\$0.00
370000 PASAJES AÉREOS	\$2,000.00	\$6,000.00	\$8,000.00	\$3,947.01	\$4,052.99	\$3,947.01	\$0.00	\$4,052.99	\$3,947.01	\$3,947.01	\$0.00
371001 PASAJES AÉREOS	\$2,000.00	\$6,000.00	\$8,000.00	\$3,947.01	\$4,052.99	\$3,947.01	\$0.00	\$4,052.99	\$3,947.01	\$3,947.01	\$0.00
372000 PASAJES TERRESTRES	\$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
372001 PASAJES TERRESTRES	\$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
375000 VIÁTICOS EN EL PAÍS	\$14,000.00	\$23,000.00	\$37,000.00	\$14,573.34	\$8,853.74	\$14,573.34	\$0.00	\$22,426.66	\$14,573.34	\$14,573.34	\$0.00
375001 VIÁTICOS EN EL PAÍS	\$14,000.00	\$23,000.00	\$37,000.00	\$14,573.34	\$8,853.74	\$14,573.34	\$0.00	\$22,426.66	\$14,573.34	\$14,573.34	\$0.00
379000 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
379001 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
380000 SERVICIOS OFICIALES	\$13,000.00	-\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
382000 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382001 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
385000 GASTOS DE REPRESENTACIÓN	\$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
385001 GASTOS DE REPRESENTACIÓN	\$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
390000 OTROS SERVICIOS GENERALES	\$134,000.00	-\$24,000.00	\$110,000.00	\$24,496.00	\$57,791.00	\$24,496.00	\$0.00	\$85,504.00	\$24,496.00	\$24,496.00	\$0.00
392000 IMPUESTOS Y DERECHOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
392002 OTROS IMPUESTOS Y DERECHOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
395000 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
395001 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
398000 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$110,000.00	-\$20,000.00	\$90,000.00	\$24,496.00	\$51,311.00	\$24,496.00	\$0.00	\$65,504.00	\$24,496.00	\$24,496.00	\$0.00
398001 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$110,000.00	-\$20,000.00	\$90,000.00	\$24,496.00	\$51,311.00	\$24,496.00	\$0.00	\$65,504.00	\$24,496.00	\$24,496.00	\$0.00
399000 OTROS SERVICIOS GENERALES	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
399001 OTROS SERVICIOS GENERALES	\$7,000.00	-\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
399002 OTROS SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$24,000.00	\$2,200.00	\$26,200.00	\$6,197.03	\$20,002.97	\$6,197.03	\$0.00	\$20,002.97	\$6,197.03	\$6,197.03	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$2,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/jun./2025



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/jul/2025 01:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51107 MOBILIARIO Y EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$7,000.00	\$12,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	-\$1,000.00	\$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 RECF	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 ACTIVOS INTANGIBLES	\$5,000.00	\$1,200.00	\$6,200.00	\$6,197.03	\$2.97	\$6,197.03	\$0.00	\$2.97	\$6,197.03	\$6,197.03	\$0.00
59700 Licencias informáticas e intelectuales	\$5,000.00	\$1,200.00	\$6,200.00	\$6,197.03	\$2.97	\$6,197.03	\$0.00	\$2.97	\$6,197.03	\$6,197.03	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$5,000.00	\$1,200.00	\$6,200.00	\$6,197.03	\$2.97	\$6,197.03	\$0.00	\$2.97	\$6,197.03	\$6,197.03	\$0.00
Total	\$4,763,320.88	\$0.00	\$4,763,320.88	\$1,039,860.88	\$2,842,205.06	\$1,039,860.88	\$0.00	\$3,721,459.80	\$1,040,739.88	\$1,044,128.88	-\$4,288.00



 LCDA. MARCELA ESTRADA VAZCARRA
 PRESIDENTA DE LA CMDH



 Comisión Municipal
 de los Derechos Humanos
 Bahía de Banderas Nayarit



 LIC. OLIVIER CORONA TORRES
 CONTADORA GENERAL DE LA CMDH