

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

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



Ur: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
07/jul./2025
01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$3,556,033.33	\$235,633.72	\$237,467.04	\$262,567.08	\$269,000.40	\$284,967.08	\$295,600.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,335.73	\$2,370,737.60
11000 REMUNERACIONES AL PERSONAL DE C	\$1,788,033.33	\$124,633.72	\$121,467.04	\$141,567.08	\$143,000.40	\$153,967.08	\$138,167.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,802.35	\$965,230.98
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,788,033.33	\$124,633.72	\$121,467.04	\$141,567.08	\$143,000.40	\$153,967.08	\$138,167.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,802.35	\$965,230.98
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,788,033.33	\$124,633.72	\$121,467.04	\$141,567.08	\$143,000.40	\$153,967.08	\$138,167.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,802.35	\$965,230.98
13000 REMUNERACIONES ADICIONALES Y ESF	\$2,168,000.00	\$111,000.00	\$116,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$157,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,433.38	\$1,405,566.62
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$916,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.38	\$889,566.62
13201 PRIMAS DE VACACIONES	\$242,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.38	\$216,233.29
13203 GRATIFICACIÓN DE FIN DE AÑO	\$373,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,333.33
13400 COMPENSACIONES	\$1,552,000.00	\$111,000.00	\$116,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,000.00	\$816,000.00
13401 COMPENSACIONES ORDINARIAS	\$1,552,000.00	\$111,000.00	\$116,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,000.00	\$816,000.00
20000 MATERIALES Y SUMINISTROS	\$252,300.00	\$8,000.00	\$17,874.00	\$11,974.36	\$15,958.02	\$19,415.85	\$28,746.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,959.10	\$150,340.90
21000 MATERIALES DE ADMINISTRACIÓN, EMI	\$97,000.00	\$0.00	\$0.00	\$6,985.30	\$6,147.15	\$4,121.51	\$13,139.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,393.89	\$64,606.11
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$58,000.00	\$0.00	\$0.00	\$5,797.59	\$6,045.15	\$3,589.60	\$2,807.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.18	\$39,759.82
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,078.31	\$0.00	\$2,422.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.18	\$6,498.82
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$0.00	\$492.58	\$929.91	\$2,675.06	\$198.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197.51	\$15,802.49
21103 MATERIALES DE FERRERÍA PARA OBRAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21104 MATERIAL PARA MANTENIMIENTO DE EQUIPOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21105 PRODUCTOS DE PAPEL Y HULE PARA ESCRIBIR	\$20,000.00	\$0.00	\$0.00	\$5,305.01	\$4,135.93	\$914.54	\$185.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.49	\$9,458.51
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$0.00	\$0.00	\$1,187.71	\$0.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.71	\$4,218.29
21401 SUMINISTROS INFORMÁTICOS	\$7,000.00	\$0.00	\$0.00	\$1,187.71	\$0.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.71	\$4,218.29
21500 MATERIAL IMPRESO E INFORMACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.01	\$3,229.99
21503 MATERIAL DE COMUNICACIÓN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.01	\$1,229.99
21600 MATERIAL DE LIMPIEZA	\$22,000.00	\$0.00	\$0.00	\$2,102.00	\$2,102.00	\$532.01	\$1,967.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601.99	\$17,398.01
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$13,000.00	\$0.00	\$0.00	\$1,151.97	\$287.01	\$287.01	\$824.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.95	\$10,736.05
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$950.03	\$245.00	\$245.00	\$788.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.01	\$5,017.99
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.03	\$1,643.97
22000 ALIMENTOS Y UTENSILIOS	\$19,500.00	\$0.00	\$148.00	\$0.00	\$2,799.93	\$4,197.48	\$2,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.39	\$8,726.61
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$12,500.00	\$0.00	\$148.00	\$0.00	\$2,799.93	\$2,686.08	\$2,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.99	\$4,238.01
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$2,799.93	\$2,686.08	\$2,627.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.99	\$4,238.01
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.40	\$5,488.60
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.40	\$5,488.60
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,000.00	\$8,000.00	\$5,000.00	\$4,989.06	\$5,010.94	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$43,000.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,000.00	\$8,000.00	\$5,000.00	\$4,989.06	\$5,010.94	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$43,000.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$76,000.00	\$8,000.00	\$5,000.00	\$4,989.06	\$5,010.94	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$43,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE VESTIR	\$28,800.00	\$0.00	\$12,726.00	\$0.00	\$0.00	\$5,607.44	\$2,430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,383.45	\$8,416.55
27100 VESTUARIO Y UNIFORMES	\$28,800.00	\$0.00	\$12,726.00	\$0.00	\$0.00	\$5,607.44	\$2,430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,383.45	\$8,416.55
27106 PRODUCTOS TEXTILES ADQUIRIDOS CON FINES DE SEGURIDAD Y PROTECCIÓN	\$20,800.00	\$0.00	\$12,726.00	\$0.00	\$0.00	\$5,607.44	\$2,430.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,383.45	\$8,416.55
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.05	\$6,382.95
27205 PRODUCTOS DE PAPEL Y DE HULE PARA ESCRIBIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.05	\$774.95

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 07/jul/2025

hora de Impresión 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27206 PRODUCTOS TEXTILES PARA SEGUIR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$5,608.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.32	\$3,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,421.32	\$26,578.68
29100 HERRAMIENTAS MENORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29200 REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.00	\$888.00
29201 ARTICULOS MENORES PARA SERVICIO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$370.00
29202 MATERIAL MENOR DE FERRERIA PAI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$498.00
29300 REFACCIONES Y ACCESORIOS MENOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29301 MATERIAL MENOR DE FERRERIA PAI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.32	\$4,510.68
29401 ARTICULOS ELECTRONICOS MENORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29403 REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.32	\$2,510.68
29600 REFACCIONES Y ACCESORIOS MENOR	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$16,200.00
29601 ACCESORIOS Y MATERIALES ELECTRIC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$5,200.00
29603 ARTICULOS MENORES DE CARACTER I	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29604 ARTICULOS ELECTRONICOS MENORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29607 MATERIAL MENOR DE FERRERIA PAI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29609 PRODUCTOS MENORES DE HULE PARA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29900 REFACCIONES Y ACCESORIOS MENOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29902 ARTICULOS MENORES DE SERVICIO GI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29906 MATERIAL MENOR DE MANTENIMIENTC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30000 SERVICIOS GENERALES	\$22,787.35	\$22,008.17	\$42,650.79	\$38,811.58	\$39,391.44	\$36,775.60	\$45,072.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,713.76	\$301,073.59
31000 SERVICIOS BASICOS	\$50,487.35	\$730.00	\$4,531.00	\$1,130.00	\$4,168.00	\$1,180.00	\$5,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,380.00	\$33,107.35
31100 ENERGIA ELECTRICA	\$35,087.35	\$0.00	\$3,601.00	\$0.00	\$3,389.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$23,637.35
31101 ENERGIA ELECTRICA	\$35,087.35	\$0.00	\$3,601.00	\$0.00	\$3,389.00	\$0.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	\$23,637.35
31500 TELEFONIA CELULAR	\$5,000.00	\$0.00	\$200.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
31501 TELEFONIA CELULAR	\$5,000.00	\$0.00	\$200.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00
31600 SERVICIOS DE TELECOMUNICACIONES	\$9,400.00	\$730.00	\$730.00	\$730.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$4,870.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$9,400.00	\$730.00	\$730.00	\$730.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$4,870.00
31800 SERVICIOS POSTALES Y TELEGRAFICO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31801 SERVICIO POSTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$231,000.00	\$0.00	\$19,720.00	\$21,134.88	\$21,429.56	\$19,720.00	\$22,248.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,252.70	\$126,747.30
32200 ARRENDAMIENTO DE EDIFICIOS	\$217,000.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$118,400.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$217,000.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$118,400.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EC	\$13,000.00	\$0.00	\$0.00	\$1,414.88	\$1,709.56	\$0.00	\$2,528.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.70	\$7,347.30
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$13,000.00	\$0.00	\$0.00	\$1,414.88	\$1,709.56	\$0.00	\$2,528.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.70	\$7,347.30
32900 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
32901 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$11,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$11,000.00

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Utr supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
07/jul/2025
01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33300 SERVICIOS DE CONSULTORIA ADMINIS	\$1,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,000.00
33301 SERVICIOS DE INFORMÁTICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33400 SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33401 SERVICIOS DE APOYO ADMINISTRATV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
33600 OTROS SERVICIOS COMERCIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATE	\$43,000.00	\$12,893.21	\$1,045.79	\$999.74	\$1,034.89	\$1,054.67	\$1,049.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,077.63	\$24,922.37
34000 SERVICIOS FINANCIEROS, BANCARIOS *	\$18,000.00	\$962.80	\$1,045.79	\$999.74	\$1,034.89	\$1,054.67	\$1,049.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.22	\$11,852.78
34101 COMISIONES BANCARIAS	\$15,000.00	\$962.80	\$1,045.79	\$999.74	\$1,034.89	\$1,054.67	\$1,049.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,147.22	\$9,852.78
34102 RECARGOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34500 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$11,930.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.41	\$13,069.59
34501 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$11,930.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,930.41	\$13,069.59
35000 SERVICIOS DE INSTALACION, REPARAC	\$26,372.00	\$0.00	\$0.00	\$0.00	\$560.00	\$293.16	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.16	\$23,598.84
35100 CONSERVACION Y MANTENIMIENTO ME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35200 INSTALACION, REPARACION Y MANTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35201 INSTALACION, REPARACION Y MANTE	\$10,372.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$9,792.00
35301 INSTALACION, REPARACION Y MANTE	\$10,372.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$9,792.00
35500 REPARACION Y MANTENIMIENTO DE EC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.16	\$7,806.84
35501 REPARACION Y MANTENIMIENTO DE EC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.16	\$7,806.84
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$48,000.00	\$8,384.96	\$2,222.00	\$2,985.96	\$4,300.99	\$5,633.77	\$3,685.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,093.27	\$15,906.73
37100 PASAJES AÉREOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.01	\$4,052.99
37101 PASAJES AÉREOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.01	\$4,052.99
37200 PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37201 PASAJES TERRESTRES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37500 VIÁTICOS EN EL PAÍS	\$37,000.00	\$8,384.96	\$2,222.00	\$2,985.96	\$4,300.99	\$5,633.77	\$4,738.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,146.26	\$8,853.74
37501 VIÁTICOS EN EL PAÍS	\$37,000.00	\$8,384.96	\$2,222.00	\$2,985.96	\$4,300.99	\$5,633.77	\$4,738.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,146.26	\$8,853.74
37900 OTROS SERVICIOS DE TRASLADO Y HC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
38000 SERVICIOS OFICIALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
38200 GASTOS DE ORDEN SOCIAL Y CULTUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38201 GASTOS DE ORDEN SOCIAL Y CULTUR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38500 GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38501 GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39000 OTROS SERVICIOS GENERALES	\$110,000.00	\$0.00	\$16,132.00	\$12,581.00	\$7,877.00	\$8,070.00	\$8,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,209.00	\$57,791.00
39200 IMPUESTOS Y DERECHOS	\$14,000.00	\$0.00	\$8,093.00	\$5,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$480.00



Utr supervisor
Rep rptAnalisisPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

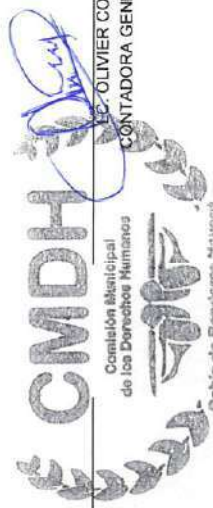
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cifras en pesos y centavos)

Fecha y 07/jul/2025
hora de Impresión 01:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
39202 OTROS IMPUESTOS Y DERECHOS	\$14,000.00	\$0.00	\$8,063.00	\$5,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,520.00	\$480.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS	\$80,000.00	\$0.00	\$7,069.00	\$7,124.00	\$7,877.00	\$8,070.00	\$8,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,689.00	\$51,311.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS	\$80,000.00	\$0.00	\$7,069.00	\$7,124.00	\$7,877.00	\$8,070.00	\$8,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,689.00	\$51,311.00
39900 OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39901 SERVICIOS DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
50000 BIENES MUEBLES, INMUEBLES E II	\$26,200.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.03	\$20,002.97
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
51500 Equipo de cómputo y de tecnologías de la ii	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
51503 EQUIPO DE COMPUTACIÓN	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52100 Equipos y aparatos audiovisuales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
59000 ACTIVOS INTANGIBLES	\$6,200.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.03	\$2.97
59700 Licencias informáticas e intelectuales	\$6,200.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.03	\$2.97
59701 LICENCIAS INFORMÁTICAS E INTELECT	\$6,200.00	\$0.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.03	\$2.97
Total	\$4,763,320.68	\$265,641.89	\$297,997.83	\$313,353.02	\$324,812.70	\$341,162.53	\$378,153.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,115.62	\$7,842,205.05


LCDA. MARCELA ESTRADA VIZCARRA
PRESIDENTA DE LA CMDH


COMISIÓN MUNICIPAL
de los Derechos Humanos
Bahía de Banderas Nayarit


LIC. OLIVIER CORONA TORRES
CONTADORA GENERAL DE LA CMDH