



Rep: rptAnaliticoEgresosPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 03/oct/2025 05:07 p. m.

Objeto del Gasto	Presupuesto		Ene												Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
10000 SERVICIOS PERSONALES	\$3,956,033.33	\$235,633.72	\$237,467.04	\$262,567.08	\$289,000.40	\$284,967.08	\$295,600.41	\$309,300.43	\$298,867.09	\$311,445.25	\$0.00	\$0.00	\$0.00	\$2,504,446.50	\$1,451,586.83
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	\$137,133.67	\$144,467.06	\$144,500.40	\$0.00	\$0.00	\$0.00	\$1,248,903.48	\$539,129.85
11300 SUELDOS BASE AL PERSONAL PERMAN...	\$1,788,033.33	\$124,633.72	\$121,467.04	\$141,567.08	\$143,000.40	\$153,967.08	\$138,167.03	\$137,133.67	\$144,467.06	\$144,500.40	\$0.00	\$0.00	\$0.00	\$1,248,903.48	\$539,129.85
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	\$137,133.67	\$144,467.06	\$144,500.40	\$0.00	\$0.00	\$0.00	\$1,248,903.48	\$539,129.85
13000 REMUNERACIONES ADICIONALES Y ESP	\$2,168,000.00	\$111,000.00	\$116,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$167,433.38	\$172,166.76	\$154,400.03	\$166,944.85	\$0.00	\$0.00	\$0.00	\$1,255,945.02	\$912,054.98
13200 PRIMAS DE VACACIONES ECONOMICAS Y	\$616,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.38	\$41,166.76	\$23,400.03	\$35,944.85	\$0.00	\$0.00	\$0.00	\$126,945.02	\$489,054.98
13203 PRIMAS DE VACACIONES	\$242,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,433.38	\$41,166.76	\$23,400.03	\$35,944.85	\$0.00	\$0.00	\$0.00	\$106,210.77	\$156,455.90
13203 GRATIFICACION 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	\$20,734.25	\$352,599.08
13400 COMPENSACIONES	\$1,552,000.00	\$111,000.00	\$116,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$1,129,000.00	\$423,000.00
13401 COMPENSACIONES O R D I N A R I A S	\$1,552,000.00	\$111,000.00	\$116,000.00	\$121,000.00	\$126,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$1,129,000.00	\$423,000.00
20000 MATERIALES Y SUMINISTROS	\$241,338.49	\$8,000.00	\$17,874.00	\$11,974.26	\$15,358.02	\$19,415.85	\$28,748.87	\$17,122.23	\$13,538.06	\$14,603.55	\$0.00	\$0.00	\$0.00	\$167,232.94	\$34,705.55
21000 MATERIALES DE ADMINISTRACION, EMIS	\$94,001.04	\$0.00	\$0.00	\$6,985.30	\$8,147.15	\$4,121.61	\$13,139.83	\$6,289.40	\$6,640.92	\$7,294.87	\$0.00	\$0.00	\$0.00	\$52,598.08	\$41,401.96
21100 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$58,000.00	\$0.00	\$0.00	\$5,797.89	\$6,045.15	\$3,589.80	\$2,807.84	\$4,377.39	\$1,787.90	\$8,441.90	\$0.00	\$0.00	\$0.00	\$30,638.37	\$27,261.63
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,078.31	\$0.00	\$2,422.87	\$278.03	\$264.00	\$712.90	\$0.00	\$0.00	\$0.00	\$4,756.11	\$5,243.89
21102 ARTICULOS Y MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$0.00	\$482.58	\$829.91	\$2,675.06	\$198.96	\$776.96	\$1,185.00	\$475.50	\$0.00	\$0.00	\$0.00	\$6,934.50	\$13,065.50
21103 MATERIALES DE FERRERIA PARA OFICINA	\$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 LA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,136.83	\$914.54	\$185.01	\$3,322.40	\$129.90	\$5,253.87	\$0.00	\$0.00	\$0.00	\$19,247.76	\$752.24
21106 PRODUCTOS DE PAPEL, YULE PARA U...	\$20,000.00	\$0.00	\$0.00	\$5,305.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$10,000.00	\$0.00	\$0.00	\$1,187.71	\$0.00	\$0.00	\$4,594.00	\$0.00	\$3,496.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.74	\$722.26
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$0.00	\$1,187.71	\$0.00	\$0.00	\$4,594.00	\$0.00	\$3,496.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.74	\$722.26
21500 MATERIAL IMPRESO E INFORMACION DI...	\$5,348.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.01	\$349.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.02	\$1,229.89
21503 MATERIAL DE COMUNICACION	\$348.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.01	\$0.00
21505 PRODUCTOS IMPRESOS Y FILONES	\$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	\$1,229.89
21600 MATERIAL DE LIMPIEZA	\$20,652.03	\$0.00	\$0.00	\$0.00	\$2,102.00	\$532.01	\$1,867.98	\$1,543.00	\$1,565.99	\$852.97	\$0.00	\$0.00	\$0.00	\$8,562.93	\$12,088.08
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$1,151.97	\$287.01	\$824.97	\$688.99	\$1,286.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,477.07	\$8,477.07
21602 PRODUCTOS DE PAPEL, PARA LIMPIEZA	\$7,000.00	\$0.00	\$0.00	\$0.00	\$850.03	\$245.00	\$786.98	\$554.01	\$0.00	\$852.97	\$0.00	\$0.00	\$0.00	\$3,386.99	\$3,611.01
21603 PRODUCTOS TEXTILES, PARA LIMPIEZA	\$652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.03	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.03	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$19,500.00	\$0.00	\$148.00	\$0.00	\$2,799.53	\$4,197.48	\$2,627.98	\$1,573.00	\$790.00	\$549.00	\$0.00	\$0.00	\$0.00	\$12,685.39	\$6,814.61
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.00	\$0.00	\$148.00	\$0.00	\$2,799.53	\$2,686.08	\$2,627.98	\$1,573.00	\$790.00	\$549.00	\$0.00	\$0.00	\$0.00	\$11,173.99	\$1,326.01
22105 PRODUCTOS DIVERSOS PARA ALIMENTAR	\$12,500.00	\$0.00	\$148.00	\$0.00	\$2,799.53	\$2,686.08	\$2,627.98	\$1,573.00	\$790.00	\$549.00	\$0.00	\$0.00	\$0.00	\$11,173.99	\$1,326.01
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTAR	\$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 ARTICULOS PARA EL SERVICIO DE ALIMENTAR	\$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	\$7,565.08	\$5,526.12	\$6,609.66	\$0.00	\$0.00	\$0.00	\$52,700.86	\$23,299.14
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	\$7,565.08	\$5,526.12	\$6,609.66	\$0.00	\$0.00	\$0.00	\$52,700.86	\$23,299.14
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	\$7,565.08	\$5,526.12	\$6,609.66	\$0.00	\$0.00	\$0.00	\$52,700.86	\$23,299.14
27000 VESTUARIO, BLANCOS, PRENDAS DE PRA...	\$23,155.45	\$0.00	\$12,726.00	\$0.00	\$5,607.44	\$4,047.06	\$2,430.01	\$0.00	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	\$22,749.54	\$405.91
27100 VESTUARIO Y UNIFORMES	\$20,763.45	\$0.00	\$12,726.00	\$0.00	\$5,607.44	\$4,047.06	\$2,430.01	\$0.00	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	\$20,763.45	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CON...	\$20,763.45	\$0.00	\$12,726.00	\$0.00	\$5,607.44	\$4,047.06	\$2,430.01	\$0.00	\$0.00	\$150.02	\$0.00	\$0.00	\$0.00	\$20,763.45	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$2,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.05	\$0.00	\$219.02	\$150.02	\$0.00	\$0.00	\$0.00	\$1,986.09	\$405.91
27205 PRODUCTOS DE PAPEL Y DE HULE PARA...	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.05	\$0.00	\$219.02	\$150.02	\$0.00	\$0.00	\$0.00	\$594.09	\$405.91



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 03/sep./2025 05:07 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
27206 PRODUCTOS TEXTILES PARA SEGURIDAD	\$1,392.00	\$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	\$0.00	\$0.00
29000 HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MENORES	\$29,282.00	\$0.00	\$0.00	\$0.00	\$489.32	\$3,932.00	\$1,714.75	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489.07	\$22,792.93	\$7,792.93
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$1,788.00	\$1,788.00
29200 REFRACCIONES Y ACCESORIOS MENORES	\$1,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERIA PARA	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00
29400 REFRACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$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	\$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	\$2,000.00	\$2,000.00
29403 REFRACCIONES Y ACCESORIOS MENORES	\$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	\$3,000.00	\$3,000.00
29600 REFRACCIONES Y ACCESORIOS MENORES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$489.32	\$2,800.00	\$1,714.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.12	\$14,106.88	\$14,106.88
29601 ACCESORIOS Y MATERIALES ELECTRICOS	\$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	\$4,000.00	\$4,000.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,714.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.75	\$3,485.25	\$3,485.25
29603 ARTICULOS MENORES DE CARACTER D	\$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	\$2,000.00	\$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	\$2,000.00	\$2,000.00
29607 MATERIAL MENOR DE FERRERIA PARA	\$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	\$1,000.00
29609 PRODUCTOS MENORES DIFUSION 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	\$2,000.00	\$2,000.00
29900 REFRACCIONES Y ACCESORIOS 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	\$2,000.00	\$2,000.00
29902 ARTICULOS MENORES DE SERVICIO GE	\$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	\$1,000.00
29906 MATERIAL MENOR DE MANEJO	\$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	\$1,000.00
30000 SERVICIOS GENERALES	\$539,148.86	\$22,008.17	\$42,650.79	\$38,411.58	\$39,391.44	\$36,779.60	\$48,072.18	\$48,766.16	\$36,972.59	\$32,862.51	\$0.00	\$0.00	\$346,316.02	\$192,832.84	\$346,316.02
31000 SERVICIOS BASICOS	\$50,487.35	\$730.00	\$4,551.00	\$1,130.00	\$4,169.00	\$1,180.00	\$5,640.00	\$7,867.00	\$780.00	\$1,180.00	\$0.00	\$0.00	\$27,207.00	\$23,280.35	\$23,280.35
31100 ENERGIA ELECTRICA	\$35,087.35	\$0.00	\$3,601.00	\$0.00	\$3,389.00	\$0.00	\$4,480.00	\$6,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,137.00	\$16,950.35	\$16,950.35
31101 ENERGIA ELECTRICA	\$35,087.35	\$0.00	\$3,601.00	\$0.00	\$3,389.00	\$0.00	\$4,480.00	\$6,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,137.00	\$16,950.35	\$16,950.35
31500 TELEFONIA CELULAR	\$5,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00
31501 TELEFONIA CELULAR	\$5,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00
31600 SERVICIOS DE TELECOMUNICACIONES	\$9,400.00	\$730.00	\$730.00	\$730.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$6,870.00	\$2,530.00	\$2,530.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$9,400.00	\$730.00	\$730.00	\$730.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$6,870.00	\$2,530.00	\$2,530.00
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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$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	\$20,590.86	\$19,720.00	\$1,000.11	\$0.00	\$0.00	\$146,583.67	\$84,416.33	\$84,416.33
32200 ARRENDAMIENTO DE EDIFICIOS	\$217,000.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$138,040.00	\$78,960.00	\$78,960.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$217,000.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$138,040.00	\$78,960.00	\$78,960.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$13,000.00	\$0.00	\$0.00	\$1,414.88	\$1,709.56	\$0.00	\$2,528.26	\$870.86	\$0.00	\$1,000.11	\$0.00	\$0.00	\$7,523.67	\$5,476.33	\$5,476.33
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$13,000.00	\$0.00	\$0.00	\$1,414.88	\$1,709.56	\$0.00	\$2,528.26	\$870.86	\$0.00	\$1,000.11	\$0.00	\$0.00	\$7,523.67	\$5,476.33	\$5,476.33
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	\$1,000.00	\$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	\$1,000.00	\$1,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$11,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.01	\$0.00	\$0.00	\$0.00	\$2,158.01	\$9,769.99	\$9,769.99
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$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	\$3,000.00	\$3,000.00
33102 OTRAS ASESORIAS PARA LA OPERACION	\$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	\$3,000.00	\$3,000.00



COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión: 03/oct/2025 05:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$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 INFORMACIÓN	\$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
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 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
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.01	\$0.00	\$0.00	\$0.00	\$1,230.01	\$769.99
33602 OTROS SERVICIOS ADMINISTRATIVOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01	\$0.00	\$0.00	\$0.00	\$650.01	\$349.99
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$420.00
34000 SERVICIOS FINANCIEROS Y BANCARIOS	\$43,000.00	\$12,893.21	\$1,045.79	\$999.74	\$1,034.89	\$1,054.67	\$1,049.33	\$1,072.65	\$1,063.19	\$12,811.80	\$0.00	\$0.00	\$0.00	\$33,025.27	\$9,974.73
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	\$962.80	\$1,045.79	\$999.74	\$1,034.89	\$1,054.67	\$1,049.33	\$1,072.65	\$1,063.19	\$1,036.80	\$0.00	\$0.00	\$0.00	\$9,319.86	\$8,680.14
34101 COMISIONES BANCARIAS	\$15,000.00	\$962.80	\$1,045.79	\$999.74	\$1,034.89	\$1,054.67	\$1,049.33	\$1,072.65	\$1,063.19	\$1,036.80	\$0.00	\$0.00	\$0.00	\$9,319.86	\$8,680.14
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	\$11,775.00	\$0.00	\$0.00	\$0.00	\$23,705.41	\$1,294.59
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	\$11,775.00	\$0.00	\$0.00	\$0.00	\$23,705.41	\$1,294.59
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$26,372.00	\$0.00	\$0.00	\$0.00	\$580.00	\$293.16	\$1,900.00	\$5,044.83	\$4,612.30	\$1,299.20	\$0.00	\$0.00	\$0.00	\$14,529.49	\$11,442.51
35100 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS	\$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 EQUIPOS	\$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 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$2,744.80	\$656.80
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$2,744.80	\$656.80
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$10,372.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$3,364.00	\$2,524.30	\$1,044.00	\$0.00	\$0.00	\$0.00	\$7,512.30	\$2,859.70
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$10,372.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$3,364.00	\$2,524.30	\$1,044.00	\$0.00	\$0.00	\$0.00	\$7,512.30	\$2,859.70
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$1,900.00	\$2,480.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673.99	\$5,326.01
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$1,900.00	\$2,480.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673.99	\$5,326.01
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$58,361.51	\$8,384.96	\$2,222.00	\$2,965.96	\$4,300.99	\$5,533.77	\$8,685.59	\$4,522.82	\$0.00	\$6,375.39	\$0.00	\$0.00	\$0.00	\$42,991.48	\$15,370.03
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 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
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	\$47,361.51	\$8,384.96	\$2,222.00	\$2,965.96	\$4,300.99	\$5,533.77	\$4,738.58	\$4,522.82	\$0.00	\$6,375.39	\$0.00	\$0.00	\$0.00	\$39,044.47	\$8,317.04
37501 VIÁTICOS EN EL PAÍS	\$47,361.51	\$8,384.96	\$2,222.00	\$2,965.96	\$4,300.99	\$5,533.77	\$4,738.58	\$4,522.82	\$0.00	\$6,375.39	\$0.00	\$0.00	\$0.00	\$39,044.47	\$8,317.04
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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 HOSPEDAJE	\$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	\$1,518.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.10	\$6,481.90
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.10	\$3,481.90
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.10	\$3,481.90
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	\$15,132.00	\$12,581.00	\$7,877.00	\$8,070.00	\$8,549.00	\$8,868.00	\$9,279.00	\$8,966.00	\$0.00	\$0.00	\$0.00	\$79,922.00	\$30,678.00
39200 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
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 ACTUARIOS	\$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



Utr. supervisor
Rep. rptAnaliticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 03/oct./2025 05:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
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 NOMINIS Y OTROS C	\$90,000.00	\$0.00	\$7,069.00	\$7,124.00	\$7,877.00	\$8,070.00	\$8,549.00	\$8,868.00	\$9,279.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$85,802.00	\$24,198.00
39801 IMPUESTO SOBRE NOMINIS Y OTROS C	\$90,000.00	\$0.00	\$7,069.00	\$7,124.00	\$7,877.00	\$8,070.00	\$8,549.00	\$8,868.00	\$9,279.00	\$9,966.00	\$0.00	\$0.00	\$0.00	\$85,802.00	\$24,198.00
39900 OTROS SERVICIOS DE BIENES	\$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 IN	\$26,200.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,734.19	\$13,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$6,500.97
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$5,501.00
51500 Equipo de cómputo y de tecnologías de la in	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$5,501.00
51503 EQUIPO DE COMPUTACIÓN	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.00	\$5,501.00
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 audio visuales	\$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	\$462.84	\$0.00	\$5,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.03	\$2.97
59700 Licencias informáticas e intelectuales	\$6,200.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.03	\$2.97
59701 LICENCIAS INFORMÁTICAS E INTELECT	\$6,200.00	\$0.00	\$0.00	\$462.84	\$0.00	\$5,734.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.03	\$2.97
Total	\$4,633,203.68	\$265,981.89	\$297,991.83	\$313,353.02	\$324,812.10	\$341,162.53	\$378,153.85	\$388,687.42	\$349,377.14	\$358,971.31	\$0.00	\$0.00	\$0.00	\$3,078,092.48	\$1,745,226.19

LIC. MARCELA ESTRADA VIZCARRA
PRESIDENTA DE LA CMDH



LIC. OLIVER CORONA TORRES
CONTADOR GENERAL DE LA CMDH