



COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

Rep. Ejecutado/PresupuestoEgresos

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

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	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	\$919,612.77	\$1,451,184.83	\$919,612.77	\$0.00	\$3,036,420.56	\$919,612.77	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,786,033.33	\$0.00	\$1,786,033.33	\$426,101.13	\$539,129.85	\$426,101.13	\$0.00	\$1,361,932.20	\$426,101.13	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,786,033.33	\$0.00	\$1,786,033.33	\$426,101.13	\$539,129.85	\$426,101.13	\$0.00	\$1,361,932.20	\$426,101.13	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,786,033.33	\$0.00	\$1,786,033.33	\$426,101.13	\$539,129.85	\$426,101.13	\$0.00	\$1,361,932.20	\$426,101.13	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,166,000.00	\$0.00	\$2,166,000.00	\$493,511.64	\$912,054.98	\$493,511.64	\$0.00	\$1,674,488.36	\$493,511.64	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$616,000.00	\$0.00	\$616,000.00	\$100,511.64	\$489,054.98	\$100,511.64	\$0.00	\$515,488.36	\$100,511.64	\$0.00
13201 PRIMAS DE VACACIONES	\$242,666.67	\$0.00	\$242,666.67	\$79,777.39	\$136,455.90	\$79,777.39	\$0.00	\$162,889.28	\$79,777.39	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$373,333.33	\$0.00	\$373,333.33	\$20,734.25	\$352,599.08	\$20,734.25	\$0.00	\$352,599.08	\$20,734.25	\$0.00
13400 COMPENSACIONES	\$1,552,000.00	\$0.00	\$1,552,000.00	\$393,000.00	\$423,000.00	\$393,000.00	\$0.00	\$1,159,000.00	\$393,000.00	\$0.00
13401 COMPENSACIONES CONIARIAS	\$1,552,000.00	\$0.00	\$1,552,000.00	\$393,000.00	\$423,000.00	\$393,000.00	\$0.00	\$1,159,000.00	\$393,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$222,800.00	\$19,138.49	\$241,938.49	\$45,263.84	\$94,705.55	\$45,263.84	\$0.00	\$196,674.65	\$45,263.84	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$107,000.00	-\$12,898.96	\$94,001.04	\$20,205.19	\$41,401.96	\$20,205.19	\$0.00	\$73,795.85	\$20,205.19	\$0.00
21100 MATERIALES, UTILES, EQUIPOS MENORES DE OFICINA	\$43,000.00	\$15,000.00	\$58,000.00	\$12,398.19	\$27,361.63	\$12,398.19	\$0.00	\$45,601.81	\$12,398.19	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$1,254.93	\$5,243.89	\$1,254.93	\$0.00	\$8,745.07	\$1,254.93	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$2,436.99	\$13,365.50	\$2,436.99	\$0.00	\$17,563.01	\$2,436.99	\$0.00
21103 MATERIALES DE FERRERIA 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
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
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$5,000.00	\$15,000.00	\$20,000.00	\$8,706.27	\$752.24	\$8,706.27	\$0.00	\$11,293.73	\$8,706.27	\$0.00
21400 MATERIALES, UTILES, EQUIPOS MENORES DE TECH	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,496.03	\$722.26	\$3,496.03	\$0.00	\$6,503.97	\$3,496.03	\$0.00
21401 SUMINISTROS INFORMATICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,496.03	\$722.26	\$3,496.03	\$0.00	\$6,503.97	\$3,496.03	\$0.00
21500 MATERIAL IMPRESO ENFORMATICA DIGITAL	\$7,000.00	-\$1,850.99	\$5,349.01	\$349.01	\$1,229.99	\$349.01	\$0.00	\$5,000.00	\$349.01	\$0.00
21503 PRODUCTO DE COMUNICACION	\$2,000.00	-\$1,850.99	\$349.01	\$349.01	\$0.00	\$349.01	\$0.00	\$0.00	\$349.01	\$0.00
21505 PRODUCTOS IMPRESOS EN LONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,229.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$37,000.00	-\$16,347.97	\$20,652.03	\$3,961.96	\$12,088.08	\$3,961.96	\$0.00	\$16,690.07	\$3,961.96	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$25,000.00	-\$12,000.00	\$13,000.00	\$2,258.98	\$8,477.07	\$2,258.98	\$0.00	\$10,741.02	\$2,258.98	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,406.98	\$3,611.01	\$1,406.98	\$0.00	\$5,593.02	\$1,406.98	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$1,347.97	\$652.03	\$296.00	\$0.00	\$296.00	\$0.00	\$356.03	\$296.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$7,500.00	\$19,500.00	\$2,912.00	\$6,814.61	\$2,912.00	\$0.00	\$16,588.00	\$2,912.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$2,500.00	\$12,500.00	\$2,912.00	\$1,326.01	\$2,912.00	\$0.00	\$9,588.00	\$2,912.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PERSONAS	\$10,000.00	\$2,500.00	\$12,500.00	\$2,912.00	\$1,326.01	\$2,912.00	\$0.00	\$9,588.00	\$2,912.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$5,488.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$5,488.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$16,000.00	\$76,000.00	\$19,700.86	\$23,299.14	\$19,700.86	\$0.00	\$56,299.14	\$19,700.86	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$16,000.00	\$76,000.00	\$19,700.86	\$23,299.14	\$19,700.86	\$0.00	\$56,299.14	\$19,700.86	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$16,000.00	\$76,000.00	\$19,700.86	\$23,299.14	\$19,700.86	\$0.00	\$56,299.14	\$19,700.86	\$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/sep./2025

Rep. p/EstadoPresupuestoEgresos

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

Objeto del Gasto	Presupuesto Ampliaciones / (Reducciones) Al 30/sep/2025	Presupuesto Vigente Al 30/sep/2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$12,800.00 \$10,355.45	\$23,155.45	\$369.04	\$405.91	\$369.04	\$0.00	\$22,786.41	\$369.04	\$369.04	\$0.00
27100 PRODUCTOS TEXTILES EQUIVOCADOS COMO VESTUARIO	\$10,800.00 \$9,963.45	\$20,763.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,763.45	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES EQUIVOCADOS COMO VESTUARIO	\$10,800.00 \$9,963.45	\$20,763.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,763.45	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	\$2,000.00 \$392.00	\$2,392.00	\$369.04	\$405.91	\$369.04	\$0.00	\$2,022.96	\$369.04	\$369.04	\$0.00
27205 PRODUCTOS DE PAPEL DE HULE PARA SEGURIDAD	\$1,000.00 \$0.00	\$1,000.00	\$369.04	\$405.91	\$369.04	\$0.00	\$630.96	\$369.04	\$369.04	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCION	\$1,000.00 \$392.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$31,000.00 -\$1,718.06	\$29,282.00	\$2,076.75	\$22,783.93	\$2,076.75	\$0.00	\$27,205.25	\$2,076.75	\$2,076.75	\$0.00
29100 HERRAMIENTAS MENORES	\$2,000.00 \$0.00	\$2,000.00	\$212.00	\$1,788.00	\$212.00	\$0.00	\$1,788.00	\$212.00	\$212.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00 \$0.00	\$2,000.00	\$212.00	\$1,788.00	\$212.00	\$0.00	\$1,788.00	\$212.00	\$212.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,000.00 -\$5,718.00	\$1,282.00	\$150.00	\$0.00	\$150.00	\$0.00	\$1,132.00	\$150.00	\$150.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$1,000.00 -\$3,370.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FRITERIA PARA USO EN EDIFICIOS	\$1,000.00 -\$3,348.00	\$652.00	\$150.00	\$0.00	\$150.00	\$0.00	\$502.00	\$150.00	\$150.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$1,000.00 -\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FRITERIA PARA MOBILIARIO	\$1,000.00 -\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPAMIENTO	\$5,000.00 \$0.00	\$5,000.00	\$0.00	\$4,510.68	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$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
29403 REFACCIONES Y ACCESORIOS MENORES DE CARACAS	\$3,000.00 \$0.00	\$3,000.00	\$0.00	\$2,510.68	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPAMIENTO	\$19,000.00 \$0.00	\$19,000.00	\$1,714.75	\$14,485.25	\$1,714.75	\$0.00	\$17,285.25	\$1,714.75	\$1,714.75	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORES	\$4,000.00 \$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTORES MENORES	\$5,000.00 \$3,000.00	\$8,000.00	\$1,714.75	\$3,485.25	\$1,714.75	\$0.00	\$6,285.25	\$1,714.75	\$1,714.75	\$0.00
29603 ARTICULOS MENORES DE CARACTER DIVERSO PARA EQUIPAMIENTO	\$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
29604 ARTICULOS ELECTRONICOS MENORES PARA EQUIPAMIENTO	\$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
29606 IMPLEMENTOS MENORES PARA TRANSPORTE Y EQUIPAMIENTO	\$1,000.00 -\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29607 MATERIAL MENOR DE FRITERIA PARA EQUIPO DE COCINA	\$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
29608 MATERIALES MENORES 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
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE COCINA	\$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
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$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
29902 ARTICULOS MENORES DE SERVICIO GENERAL PARA EQUIPAMIENTO	\$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
29906 MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDAD	\$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
30000 SERVICIOS GENERALES	\$560,487.35 -\$21,338.49	\$539,148.86	\$126,719.32	\$184,715.78	\$126,719.32	\$0.00	\$412,429.54	\$118,601.26	\$118,601.26	\$8,118.06
31000 SERVICIOS BASICOS	\$62,487.35 -\$12,800.00	\$50,487.35	\$17,098.00	\$16,099.35	\$17,098.00	\$0.00	\$33,389.35	\$9,827.00	\$9,827.00	\$7,271.00
31100 ENERGIA ELECTRICA	\$45,087.35 -\$10,000.00	\$35,087.35	\$13,958.00	\$9,679.35	\$13,958.00	\$0.00	\$21,129.35	\$6,687.00	\$6,687.00	\$7,271.00
31101 ENERGIA ELECTRICA	\$45,087.35 -\$10,000.00	\$35,087.35	\$13,958.00	\$9,679.35	\$13,958.00	\$0.00	\$21,129.35	\$6,687.00	\$6,687.00	\$7,271.00
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
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



COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

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

Rep. rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comproeter	Comproeter		Devengado	No Devengado				
31400 TELEFONIA TRADICIONAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31500 TELEFONIA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$2,800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
31501 TELEFONIA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$2,800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$9,000.00	\$400.00	\$9,400.00	\$2,340.00	\$2,530.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$7,060.00	\$2,340.00	\$2,340.00	\$0.00
31601 SERVICIO DE RADIO LOCALIZACION	\$9,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$9,400.00	\$9,400.00	\$2,340.00	\$2,530.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00	\$7,060.00	\$2,340.00	\$2,340.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$251,000.00	-\$20,000.00	\$231,000.00	\$42,158.03	\$84,589.27	\$42,158.03	\$42,158.03	\$0.00	\$0.00	\$188,841.97	\$41,310.97	\$41,310.97	\$847.06
32200 ARRENDAMIENTO DE EFICIOS	\$240,000.00	-\$23,000.00	\$217,000.00	\$39,440.00	\$78,960.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00	\$177,560.00	\$39,440.00	\$39,440.00	\$0.00
32201 ARRENDAMIENTO DE EFICIOS	\$240,000.00	-\$23,000.00	\$217,000.00	\$39,440.00	\$78,960.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00	\$177,560.00	\$39,440.00	\$39,440.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,000.00	\$3,000.00	\$13,000.00	\$2,718.03	\$4,629.27	\$2,718.03	\$2,718.03	\$0.00	\$0.00	\$10,281.97	\$1,870.97	\$1,870.97	\$847.06
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIC	\$10,000.00	\$3,000.00	\$13,000.00	\$2,718.03	\$4,629.27	\$2,718.03	\$2,718.03	\$0.00	\$0.00	\$10,281.97	\$1,870.97	\$1,870.97	\$847.06
32900 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$14,000.00	-\$2,072.00	\$11,928.00	\$1,230.01	\$8,759.99	\$1,230.01	\$1,230.01	\$0.00	\$0.00	\$10,697.99	\$1,230.01	\$1,230.01	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRO	\$1,000.00	\$928.00	\$1,928.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$1,000.00	\$928.00	\$1,928.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$3,000.00	-\$1,000.00	\$2,000.00	\$1,230.01	\$759.99	\$1,230.01	\$1,230.01	\$0.00	\$0.00	\$759.99	\$1,230.01	\$1,230.01	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$1,000.00	\$0.00	\$1,000.00	\$650.01	\$349.99	\$650.01	\$650.01	\$0.00	\$0.00	\$349.99	\$650.01	\$650.01	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMAT	\$2,000.00	-\$1,000.00	\$1,000.00	\$580.00	\$420.00	\$580.00	\$580.00	\$0.00	\$0.00	\$420.00	\$580.00	\$580.00	\$0.00
34000 SERVICIOS FINANCIEROS Y COMERCIA	\$43,000.00	\$0.00	\$43,000.00	\$14,947.64	\$9,974.73	\$14,947.64	\$14,947.64	\$0.00	\$0.00	\$28,052.36	\$14,947.64	\$14,947.64	\$0.00
34100 COMISIONES BANCARIAS	\$18,000.00	\$0.00	\$18,000.00	\$3,172.64	\$8,680.14	\$3,172.64	\$3,172.64	\$0.00	\$0.00	\$14,827.36	\$3,172.64	\$3,172.64	\$0.00
34101 COMISIONES BANCARIAS	\$18,000.00	\$0.00	\$18,000.00	\$3,172.64	\$8,680.14	\$3,172.64	\$3,172.64	\$0.00	\$0.00	\$14,827.36	\$3,172.64	\$3,172.64	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$11,775.00	\$11,294.59	\$11,775.00	\$11,775.00	\$0.00	\$0.00	\$13,225.00	\$11,775.00	\$11,775.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$0.00	\$25,000.00	\$11,775.00	\$11,294.59	\$11,775.00	\$11,775.00	\$0.00	\$0.00	\$13,225.00	\$11,775.00	\$11,775.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$24,000.00	\$3,372.00	\$26,372.00	\$11,756.33	\$11,842.51	\$11,756.33	\$11,756.33	\$0.00	\$0.00	\$14,615.67	\$11,756.33	\$11,756.33	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INVI	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$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 AI 30/sep./2025

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado 30/sep/2025	Ampliaciones / (Reducciones) AI 30/sep/2025	Presupuesto Vigente AI 30/sep/2025	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado	Comprometido	Sin Devengar	Presupuesto	Ejercido	Pagado		
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE V	\$3,000.00	\$0.00	\$3,000.00	\$2,343.20	\$656.80	\$2,343.20	\$0.00	\$656.80	\$2,343.20	\$2,343.20	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE V	\$3,000.00	\$0.00	\$3,000.00	\$2,343.20	\$656.80	\$2,343.20	\$0.00	\$656.80	\$2,343.20	\$2,343.20	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$5,000.00	\$5,372.00	\$10,372.00	\$6,932.30	\$2,859.70	\$6,932.30	\$0.00	\$3,439.70	\$6,932.30	\$6,932.30	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$5,000.00	\$5,372.00	\$10,372.00	\$6,932.30	\$2,859.70	\$6,932.30	\$0.00	\$3,439.70	\$6,932.30	\$6,932.30	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$10,000.00	\$0.00	\$10,000.00	\$2,480.83	\$5,326.01	\$2,480.83	\$0.00	\$7,519.17	\$2,480.83	\$2,480.83	\$0.00	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$10,000.00	\$0.00	\$10,000.00	\$2,480.83	\$5,326.01	\$2,480.83	\$0.00	\$7,519.17	\$2,480.83	\$2,480.83	\$0.00	\$0.00	\$0.00
35800 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	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$19,000.00	\$39,361.51	\$58,361.51	\$10,898.21	\$15,370.03	\$10,898.21	\$0.00	\$47,463.30	\$10,898.21	\$10,898.21	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$2,000.00	\$6,000.00	\$8,000.00	\$0.00	\$4,052.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$2,000.00	\$6,000.00	\$8,000.00	\$0.00	\$4,052.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$14,000.00	\$33,361.51	\$47,361.51	\$10,898.21	\$6,317.04	\$10,898.21	\$0.00	\$36,463.30	\$10,898.21	\$10,898.21	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$14,000.00	\$33,361.51	\$47,361.51	\$10,898.21	\$6,317.04	\$10,898.21	\$0.00	\$36,463.30	\$10,898.21	\$10,898.21	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$13,000.00	-\$5,000.00	\$8,000.00	\$1,518.10	\$6,481.90	\$1,518.10	\$0.00	\$6,481.90	\$1,518.10	\$1,518.10	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,518.10	\$3,481.90	\$1,518.10	\$0.00	\$3,481.90	\$1,518.10	\$1,518.10	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,518.10	\$3,481.90	\$1,518.10	\$0.00	\$3,481.90	\$1,518.10	\$1,518.10	\$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	\$3,000.00	\$0.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$134,000.00	-\$24,000.00	\$110,000.00	\$27,113.00	\$30,678.00	\$27,113.00	\$0.00	\$82,887.00	\$27,113.00	\$27,113.00	\$0.00	\$0.00	\$0.00
39200 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	\$0.00	\$0.00
39202 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	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$110,000.00	-\$20,000.00	\$90,000.00	\$27,113.00	\$24,198.00	\$27,113.00	\$0.00	\$62,887.00	\$27,113.00	\$27,113.00	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$110,000.00	-\$20,000.00	\$90,000.00	\$27,113.00	\$24,198.00	\$27,113.00	\$0.00	\$62,887.00	\$27,113.00	\$27,113.00	\$0.00	\$0.00	\$0.00
39900 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	\$0.00	\$0.00
39901 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	\$0.00	\$0.00
39920 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	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24,000.00	\$2,200.00	\$26,200.00	\$13,499.00	\$6,503.97	\$13,499.00	\$0.00	\$12,701.00	\$13,499.00	\$13,499.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$2,000.00	\$19,000.00	\$13,499.00	\$5,501.00	\$13,499.00	\$0.00	\$5,501.00	\$13,499.00	\$13,499.00	\$0.00	\$0.00	\$0.00
51100 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	\$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 AI 30/sep./2025

Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado 30/sep/2025	Ampliaciones / (Reducciones) AI 30/sep/2025	Presupuesto Vigente AI 30/sep/2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	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 tecnologías de la información	\$7,000.00	\$12,000.00	\$19,000.00	\$13,499.00	\$5,501.00	\$13,499.00	\$0.00	\$5,501.00	\$13,499.00	\$13,499.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$7,000.00	\$12,000.00	\$19,000.00	\$13,499.00	\$5,501.00	\$13,499.00	\$0.00	\$5,501.00	\$13,499.00	\$13,499.00	\$0.00
51900 Otros mobiliarios y equipo 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 RECR	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$5,000.00	\$1,200.00	\$6,200.00	\$0.00	\$2.97	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$5,000.00	\$1,200.00	\$6,200.00	\$0.00	\$2.97	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$5,000.00	\$1,200.00	\$6,200.00	\$0.00	\$2.97	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
Total	\$4,763,320.86	\$0.00	\$4,763,320.86	\$1,105,094.93	\$1,737,110.13	\$1,105,094.93	\$0.00	\$3,658,226.73	\$1,096,976.87	\$1,096,976.87	\$6,118.06

LIC. MARCELA ESTRELLA VIZCARRA
PRESIDENTA DE LA CMDH



LIC. OLIVER CORONA TORRES
CONTADOR GENERAL DE LA CMDH