



Ucr: rptAnalíticoPresupuestoEgresos
Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

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

Fecha y hora de Impresión | 19/dic/2025 04:22 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|
| 10000 SERVICIOS PERSONALES | \$3,956,033.33 | \$235,633.72 | \$237,467.04 | \$262,467.08 | \$269,000.40 | \$284,867.08 | \$295,600.41 | \$309,300.43 | \$298,867.09 | \$311,445.25 | \$304,600.13 | \$302,280.43 | \$648,279.22 | \$3,760,008.28 | \$196,025.05 |
| 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 | \$158,167.03 | \$167,133.67 | \$164,467.06 | \$170,500.40 | \$144,967.08 | \$131,933.70 | \$134,633.88 | \$1,660,437.94 | \$127,595.39 |
| 11300 SUELDOS BASE AL SE FORMAL PERMAN | \$1,788,033.33 | \$124,633.72 | \$121,467.04 | \$141,567.08 | \$143,000.40 | \$153,967.08 | \$158,167.03 | \$167,133.67 | \$164,467.06 | \$170,500.40 | \$144,967.08 | \$131,933.70 | \$134,633.88 | \$1,660,437.94 | \$127,595.39 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$2,168,000.00 | \$111,000.00 | \$116,000.00 | \$121,000.00 | \$128,000.00 | \$131,000.00 | \$132,433.38 | \$141,666.76 | \$141,666.76 | \$154,000.03 | \$159,633.05 | \$170,346.73 | \$393,645.54 | \$2,099,570.34 | \$68,429.66 |
| 13000 REMUNERACIONES ADICIONALES Y ESP | \$616,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,433.38 | \$41,666.76 | \$26,433.38 | \$41,666.76 | \$26,433.38 | \$39,346.73 | \$47,054.15 | \$217,547.90 | \$25,118.77 |
| 13200 PRIMAS DE VACACIONES ECONOMICAS Y | \$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 | \$0.00 |
| 13201 PRIMAS DE VACACIONES ECONOMICAS Y | \$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 | \$0.00 |
| 13203 GRATIFICACION DE FIN DE AÑO | \$1,552,000.00 | \$111,000.00 | \$116,000.00 | \$121,000.00 | \$128,000.00 | \$131,000.00 | \$132,433.38 | \$141,666.76 | \$141,666.76 | \$154,000.03 | \$159,633.05 | \$170,346.73 | \$393,645.54 | \$2,099,570.34 | \$68,429.66 |
| 13400 COMPENSACIONES O FUNDARIAS | \$1,552,000.00 | \$111,000.00 | \$116,000.00 | \$121,000.00 | \$128,000.00 | \$131,000.00 | \$132,433.38 | \$141,666.76 | \$141,666.76 | \$154,000.03 | \$159,633.05 | \$170,346.73 | \$393,645.54 | \$2,099,570.34 | \$68,429.66 |
| 20000 MATERIALES Y SUMINISTROS | \$245,422.55 | \$8,000.00 | \$17,874.00 | \$11,974.36 | \$15,958.02 | \$19,415.85 | \$28,746.87 | \$17,122.23 | \$13,538.06 | \$14,603.55 | \$23,704.65 | \$20,467.59 | \$53,947.48 | \$245,342.66 | \$79.89 |
| 21000 MATERIALES DE ADMINISTRACION, EMIS | \$93,397.58 | \$0.00 | \$0.00 | \$6,382.30 | \$8,147.15 | \$4,121.61 | \$13,139.83 | \$6,269.40 | \$6,640.92 | \$7,294.87 | \$9,278.60 | \$3,725.00 | \$27,794.89 | \$93,397.57 | \$0.01 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENOR | \$99,567.96 | \$0.00 | \$0.00 | \$5,797.59 | \$6,045.15 | \$3,989.80 | \$2,807.84 | \$4,277.39 | \$1,578.90 | \$6,441.90 | \$2,811.71 | \$3,725.00 | \$22,392.87 | \$99,567.95 | \$0.01 |
| 21102 MATERIALES PARA SERVICIO EN GENERAL | \$16,253.11 | \$0.00 | \$0.00 | \$1,078.31 | \$1,078.31 | \$0.00 | \$2,422.87 | \$2,786.00 | \$2,786.00 | \$712.90 | \$2,721.71 | \$0.00 | \$6,775.29 | \$16,253.11 | \$0.00 |
| 21106 ARTICULOS Y MATERIAL DE OFICINA | \$18,008.07 | \$0.00 | \$0.00 | \$492.58 | \$829.91 | \$2,675.06 | \$199.96 | \$776.96 | \$1,165.00 | \$475.03 | \$80.00 | \$1,574.00 | \$9,709.57 | \$18,008.07 | \$0.00 |
| 21400 PRODUCTOS DE PAPEL, HULE PARA U: | \$25,306.78 | \$0.00 | \$0.00 | \$5,305.01 | \$4,136.93 | \$914.54 | \$185.01 | \$3,322.40 | \$129.90 | \$5,253.97 | \$0.00 | \$2,151.00 | \$3,908.01 | \$25,306.77 | \$0.01 |
| 21401 MATERIALES, ÚTILES Y EQUIPOS MENOR | \$11,552.74 | \$0.00 | \$0.00 | \$1,187.71 | \$0.00 | \$0.00 | \$4,594.00 | \$0.00 | \$3,486.03 | \$0.00 | \$0.00 | \$0.00 | \$2,275.00 | \$11,552.74 | \$0.00 |
| 21500 SUMINISTROS INFORMATICOS | \$11,552.74 | \$0.00 | \$0.00 | \$1,187.71 | \$0.00 | \$0.00 | \$4,594.00 | \$0.00 | \$3,486.03 | \$0.00 | \$0.00 | \$0.00 | \$2,275.00 | \$11,552.74 | \$0.00 |
| 21503 MATERIAL IMPRESO E INFORMACION DI | \$5,263.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770.01 | \$349.01 | \$0.00 | \$0.00 | \$1,144.00 | \$0.00 | \$0.00 | \$5,263.02 | \$0.00 |
| 21505 MATERIAL DE COMUNICACION | \$349.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770.01 | \$349.01 | \$0.00 | \$0.00 | \$1,144.00 | \$0.00 | \$0.00 | \$349.01 | \$0.00 |
| 21600 PRODUCTOS DE LIMPIEZA | \$4,914.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770.01 | \$0.00 | \$0.00 | \$0.00 | \$1,144.00 | \$0.00 | \$0.00 | \$4,914.01 | \$0.00 |
| 21601 MATERIAL Y ARTICULO DE LIMPIEZA | \$17,013.86 | \$0.00 | \$0.00 | \$0.00 | \$2,102.00 | \$532.01 | \$1,967.98 | \$1,543.00 | \$1,565.99 | \$852.97 | \$5,322.89 | \$0.00 | \$3,127.02 | \$17,013.86 | \$0.00 |
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$10,348.87 | \$0.00 | \$0.00 | \$0.00 | \$1,151.97 | \$287.01 | \$824.97 | \$988.99 | \$1,269.99 | \$0.00 | \$3,047.92 | \$0.00 | \$2,778.02 | \$10,348.87 | \$0.00 |
| 21603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$6,012.96 | \$0.00 | \$0.00 | \$0.00 | \$950.03 | \$245.00 | \$786.98 | \$554.01 | \$852.97 | \$2,274.97 | \$0.00 | \$0.00 | \$349.00 | \$6,012.96 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$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 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERS | \$42,104.13 | \$0.00 | \$148.00 | \$0.00 | \$2,799.93 | \$4,197.48 | \$2,827.98 | \$1,573.00 | \$790.00 | \$549.00 | \$4,833.01 | \$315.00 | \$13,582.85 | \$42,104.13 | \$0.00 |
| 22102 PRODUCTOS DIVERSOS PARA ALIMENT | \$29,904.85 | \$0.00 | \$148.00 | \$0.00 | \$2,799.93 | \$2,686.08 | \$2,627.98 | \$1,573.00 | \$790.00 | \$549.00 | \$4,833.01 | \$315.00 | \$13,582.85 | \$29,904.85 | \$0.00 |
| 22105 UTENSILIOS PARA EL SERVICIO DE ALIM | \$29,904.85 | \$0.00 | \$148.00 | \$0.00 | \$2,799.93 | \$2,686.08 | \$2,627.98 | \$1,573.00 | \$790.00 | \$549.00 | \$4,833.01 | \$315.00 | \$13,582.85 | \$29,904.85 | \$0.00 |
| 22300 ARTICULOS PARA EL SERVICIO DE ALIM | \$12,199.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,199.28 | \$0.00 |
| 22302 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$12,199.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,199.28 | \$0.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$67,764.88 | \$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 | \$4,799.14 | \$6,279.87 | \$3,905.13 | \$67,764.88 | \$79.88 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$67,764.88 | \$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 | \$4,799.14 | \$6,279.87 | \$3,905.13 | \$67,764.88 | \$79.88 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$67,764.88 | \$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 | \$4,799.14 | \$6,279.87 | \$3,905.13 | \$67,764.88 | \$79.88 |
| 27000 VESTUARIO, BIANCOS, PIENDAS DE PR | \$27,687.57 | \$3,000.00 | \$12,726.00 | \$0.00 | \$0.00 | \$5,607.44 | \$4,047.06 | \$219.02 | \$150.02 | \$1,174.02 | \$0.00 | \$0.00 | \$3,564.01 | \$27,687.57 | \$0.00 |
| 27100 VESTUARIO Y UNIFORMES | \$25,401.46 | \$0.00 | \$12,726.00 | \$0.00 | \$0.00 | \$5,607.44 | \$4,047.06 | \$219.02 | \$150.02 | \$1,174.02 | \$0.00 | \$0.00 | \$3,564.01 | \$25,401.46 | \$0.00 |
| 27106 PRODUCTOS TEXTILES ALQUILADOS CC | \$25,401.46 | \$0.00 | \$12,726.00 | \$0.00 | \$0.00 | \$5,607.44 | \$4,047.06 | \$219.02 | \$150.02 | \$1,174.02 | \$0.00 | \$0.00 | \$3,564.01 | \$25,401.46 | \$0.00 |
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIO | \$2,286.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.05 | \$225.05 | \$0.00 | \$0.00 | \$300.02 | \$0.00 | \$0.00 | \$2,286.11 | \$0.00 | |
| 27205 PRODUCTOS DE PAPEL, HULE PARA | \$894.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894.11 | \$0.00 | |
| 27206 PRODUCTOS TEXTILES PARA SEGURIDA | \$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 | |
| 29000 HERRAMIENTAS, REFACCIONES Y ACE | \$14,468.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.32 | \$3,932.00 | \$1,714.75 | \$62.00 | \$0.00 | \$1,317.00 | \$0.00 | \$313.60 | \$14,468.39 | \$0.00 |



Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAVARRIT

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 19/ene/2026 04:22 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------|
| 29100 HERRAMIENTAS MENORES | \$1,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$1,317.00 | \$0.00 | \$0.00 | \$1,529.00 | \$0.00 |
| 29101 ACCESORIOS Y MATERIALES MENORES | \$1,529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$1,317.00 | \$0.00 | \$0.00 | \$1,529.00 | \$0.00 |
| 29200 REFACCIONES Y ACCESORIOS MENORE | \$1,282.00 | \$0.00 | \$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 |
| 29201 ARTICULOS MENORES PARA SERVICIOS | \$630.00 | \$0.00 | \$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 |
| 29202 MATERIAL MENOR DE FERRERIA PAR | \$652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.00 | \$0.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORE | \$489.32 | \$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 | \$0.00 |
| 29403 REFACCIONES Y ACCESORIOS MENORE | \$489.32 | \$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 | \$0.00 |
| 29600 REFACCIONES Y ACCESORIOS MENORE | \$10,854.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$1,714.75 | \$0.00 | \$0.00 | \$0.00 | \$6,339.72 | \$0.00 | \$10,854.47 | \$0.00 |
| 29601 ACCESORIOS Y MATERIALES ELECTRICI | \$6,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,199.00 | \$0.00 | \$6,199.00 | \$0.00 |
| 29602 ARTICULOS AUTOMOTRICES MENORES | \$4,514.75 | \$0.00 | \$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 | \$0.00 |
| 29609 PRODUCTOS MENORES DE HULE PARA | \$140.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.72 | \$0.00 | \$140.72 | \$0.00 |
| 29900 REFACCIONES Y ACCESORIOS MENORE | \$313.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.60 | \$313.60 | \$0.00 |
| 29902 ARTICULOS MENORES DE SERVICIO GE | \$313.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.60 | \$313.60 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$597,076.77 | \$22,008.17 | \$42,650.79 | \$38,811.58 | \$39,351.44 | \$36,779.60 | \$48,072.18 | \$48,796.16 | \$36,972.59 | \$32,862.51 | \$61,492.21 | \$36,223.45 | \$35,580.88 | \$497,611.36 | \$3,565.41 |
| 31000 SERVICIOS BASICOS | \$44,358.04 | \$730.00 | \$4,531.00 | \$1,130.00 | \$4,169.00 | \$1,180.00 | \$5,640.00 | \$7,667.00 | \$780.00 | \$1,180.00 | \$8,101.04 | \$1,180.00 | \$7,870.00 | \$44,358.04 | \$0.00 |
| 31100 ENERGIA ELECTRICA | \$3,601.00 | \$0.00 | \$3,601.00 | \$0.00 | \$3,369.00 | \$0.00 | \$4,460.00 | \$6,687.00 | \$0.00 | \$0.00 | \$7,271.00 | \$0.00 | \$6,680.00 | \$3,601.00 | \$0.00 |
| 31101 ENERGIA ELECTRICA | \$3,601.00 | \$0.00 | \$3,601.00 | \$0.00 | \$3,369.00 | \$0.00 | \$4,460.00 | \$6,687.00 | \$0.00 | \$0.00 | \$7,271.00 | \$0.00 | \$6,680.00 | \$3,601.00 | \$0.00 |
| 31500 TELEFONIA CELULAR | \$3,000.00 | \$0.00 | \$200.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$3,000.00 | \$0.00 |
| 31501 TELEFONIA CELULAR | \$3,000.00 | \$0.00 | \$200.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$3,000.00 | \$0.00 |
| 31600 SERVICIOS DE TELECOMUNICACIONES | \$9,280.04 | \$730.00 | \$730.00 | \$730.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$830.04 | \$780.00 | \$780.00 | \$9,280.04 | \$0.00 |
| 31602 SERVICIOS DE TELECOMUNICACIONES | \$9,280.04 | \$730.00 | \$730.00 | \$730.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$830.04 | \$780.00 | \$780.00 | \$9,280.04 | \$0.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$230,304.52 | \$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 | \$41,297.81 | \$20,572.48 | \$22,870.56 | \$230,304.52 | \$0.00 |
| 32200 ARRENDAMIENTO DE EDIFICIOS | \$216,920.00 | \$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 | \$39,440.00 | \$19,720.00 | \$19,720.00 | \$216,920.00 | \$0.00 |
| 32201 ARRENDAMIENTO DE EDIFICIOS | \$216,920.00 | \$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 | \$39,440.00 | \$19,720.00 | \$19,720.00 | \$216,920.00 | \$0.00 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQL | \$11,064.52 | \$0.00 | \$0.00 | \$1,414.88 | \$1,709.56 | \$0.00 | \$2,528.26 | \$870.86 | \$0.00 | \$1,000.11 | \$1,857.81 | \$852.48 | \$830.56 | \$11,064.52 | \$0.00 |
| 32301 ARRENDAMIENTO DE EQUIPO Y BIENES | \$11,064.52 | \$0.00 | \$0.00 | \$1,414.88 | \$1,709.56 | \$0.00 | \$2,528.26 | \$870.86 | \$0.00 | \$1,000.11 | \$1,857.81 | \$852.48 | \$830.56 | \$11,064.52 | \$0.00 |
| 32900 OTROS ARRENDAMIENTOS | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 32901 OTROS ARRENDAMIENTOS | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICI | \$14,930.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.01 | \$0.00 | \$0.00 | \$0.00 | \$14,930.24 | \$27.00 |
| 33300 SERVICIOS DE CONSULTORIA ADMINIST | \$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 | \$0.00 |
| 33301 SERVICIOS DE INFORMÁTICA | \$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 | \$0.00 |
| 33400 SERVICIOS DE CAPACITACION | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | |
| 33401 SERVICIOS DE CAPACITACION | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO | \$11,302.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230.01 | \$0.00 | \$0.00 | \$11,302.24 | \$27.00 | |
| 33602 OTROS SERVICIOS COMERCIALES | \$650.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.01 | \$0.00 | |
| 33604 IMPRESION Y ELABORACION DE WATER | \$10,652.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$10,652.23 | \$27.00 | |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y | \$36,185.69 | \$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 | \$1,068.36 | \$1,065.17 | \$1,028.89 | \$36,185.69 | \$0.00 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$12,480.28 | \$662.80 | \$1,045.79 | \$999.74 | \$1,034.89 | \$1,054.67 | \$1,049.33 | \$1,072.65 | \$1,063.19 | \$12,811.80 | \$1,068.36 | \$1,065.17 | \$1,028.89 | \$12,480.28 | \$0.00 |
| 34101 COMISIONES BANCARIAS | \$12,480.28 | \$662.80 | \$1,045.79 | \$999.74 | \$1,034.89 | \$1,054.67 | \$1,049.33 | \$1,072.65 | \$1,063.19 | \$12,811.80 | \$1,068.36 | \$1,065.17 | \$1,028.89 | \$12,480.28 | \$0.00 |
| 34500 SEGURO DE BIENES PATRIMONIALES | \$23,705.41 | \$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 | \$0.00 |



Rep: rptAnalíticoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Analfico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2025

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

Fecha y hora de Impresión 19/ene/2026 04:22 p. m.

| Objeto del Gasto | Presupuesto | | | | | | | | | | | | Total | Diferencia (Total - Total) | | | |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|--------------|------------|
| | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | | Dic | | |
| 34501 SEGUROS DE BIENES PATRIMONIALES | \$23,705.41 | \$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 | \$0.00 | \$23,705.41 | \$0.00 | |
| 35000 SERVICIOS DE INSTALACION, REPARACI | \$16,617.49 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$293.16 | \$1,900.00 | \$0.00 | \$5,044.83 | \$4,612.30 | \$1,299.20 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$16,617.49 | \$0.00 |
| 35200 INSTALACION, REPARACION Y MANTENI | \$4,431.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$255.20 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$4,431.20 | \$0.00 |
| 35201 INSTALACION, REPARACION Y MANTENI | \$4,431.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$255.20 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 | \$4,431.20 | \$0.00 |
| 35300 INSTALACION, REPARACION Y MANTENI | \$7,512.30 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$3,364.00 | \$2,524.30 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$7,512.30 | \$0.00 |
| 35301 INSTALACION, REPARACION Y MANTENI | \$7,512.30 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$3,364.00 | \$2,524.30 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$7,512.30 | \$0.00 |
| 35500 REPARACION Y MANTENIMIENTO DE EQ | \$4,673.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.16 | \$1,900.00 | \$0.00 | \$2,480.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,673.99 | \$0.00 |
| 35501 REPARACION Y MANTENIMIENTO DE EQ | \$4,673.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293.16 | \$1,900.00 | \$0.00 | \$2,480.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,673.99 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$47,586.28 | \$8,384.96 | \$2,222.00 | \$2,965.96 | \$4,300.99 | \$5,533.77 | \$8,685.59 | \$4,522.82 | \$2,480.83 | \$0.00 | \$6,375.39 | \$2,304.00 | \$2,290.80 | \$0.00 | \$0.00 | \$47,586.28 | \$0.00 |
| 37100 PASAJES AEREOS | \$3,947.01 | \$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 | \$0.00 | \$3,947.01 | \$0.00 |
| 37101 PASAJES AEREOS | \$3,947.01 | \$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 | \$0.00 | \$3,947.01 | \$0.00 |
| 37500 VIATICOS EN EL PAIS | \$43,639.27 | \$8,384.96 | \$2,222.00 | \$2,965.96 | \$4,300.99 | \$5,533.77 | \$4,738.58 | \$4,522.82 | \$2,480.83 | \$0.00 | \$6,375.39 | \$2,304.00 | \$2,290.80 | \$0.00 | \$0.00 | \$43,639.27 | \$0.00 |
| 37501 VIATICOS EN EL PAIS | \$43,639.27 | \$8,384.96 | \$2,222.00 | \$2,965.96 | \$4,300.99 | \$5,533.77 | \$4,738.58 | \$4,522.82 | \$2,480.83 | \$0.00 | \$6,375.39 | \$2,304.00 | \$2,290.80 | \$0.00 | \$0.00 | \$43,639.27 | \$0.00 |
| 38000 SERVICIOS OFICIALES | \$1,674.51 | \$0.00 | \$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 | \$0.00 | \$1,674.51 | \$156.41 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURA | \$1,674.51 | \$0.00 | \$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 | \$0.00 | \$1,674.51 | \$156.41 |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURA | \$1,674.51 | \$0.00 | \$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 | \$0.00 | \$1,674.51 | \$156.41 |
| 39000 OTROS SERVICIOS GENERALES | \$115,520.00 | \$0.00 | \$15,132.00 | \$12,581.00 | \$7,877.00 | \$8,070.00 | \$8,549.00 | \$8,868.00 | \$9,279.00 | \$0.00 | \$8,968.00 | \$8,721.00 | \$9,027.00 | \$0.00 | \$0.00 | \$115,520.00 | \$9,382.00 |
| 39200 IMPUESTOS Y DERECHOS | \$13,520.00 | \$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 | \$0.00 | \$0.00 | \$13,520.00 | \$0.00 |
| 39202 OTROS IMPUESTOS Y DERECHOS | \$13,520.00 | \$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 | \$0.00 | \$0.00 | \$13,520.00 | \$0.00 |
| 39800 IMPUESTO SOBRE NOMINAS Y OTROS C | \$102,000.00 | \$0.00 | \$7,069.00 | \$7,124.00 | \$7,877.00 | \$8,070.00 | \$8,549.00 | \$8,868.00 | \$9,279.00 | \$0.00 | \$8,968.00 | \$8,721.00 | \$9,027.00 | \$0.00 | \$0.00 | \$102,000.00 | \$9,382.00 |
| 39801 IMPUESTO SOBRE NOMINAS Y OTROS C | \$102,000.00 | \$0.00 | \$7,069.00 | \$7,124.00 | \$7,877.00 | \$8,070.00 | \$8,549.00 | \$8,868.00 | \$9,279.00 | \$0.00 | \$8,968.00 | \$8,721.00 | \$9,027.00 | \$0.00 | \$0.00 | \$102,000.00 | \$9,382.00 |
| 50000 BIENES MUEBLES, INMUEBLES E IN | \$54,688.03 | \$0.00 | \$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 | \$0.00 | \$54,688.03 | \$0.00 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$48,491.00 | \$0.00 | \$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 | \$0.00 | \$48,491.00 | \$0.00 |
| 51500 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA I | \$48,491.00 | \$0.00 | \$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 | \$0.00 | \$48,491.00 | \$0.00 |
| 51503 EQUIPO DE COMPUTACION | \$48,491.00 | \$0.00 | \$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 | \$0.00 | \$48,491.00 | \$0.00 |
| 59000 ACTIVOS INTANGIBLES | \$6,197.03 | \$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 | \$0.00 | \$0.00 | \$6,197.03 | \$0.00 |
| 59700 Licencias informaticas e intelectuales | \$6,197.03 | \$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 | \$0.00 | \$0.00 | \$6,197.03 | \$0.00 |
| 59701 LICENCIAS INFORMATICAS E INTELECT | \$6,197.03 | \$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 | \$0.00 | \$0.00 | \$6,197.03 | \$0.00 |
| TOTAL | \$4,763,320.58 | \$285,547.89 | \$297,997.83 | \$313,353.02 | \$325,812.70 | \$341,162.53 | \$370,135.55 | \$388,087.82 | \$349,377.74 | \$358,971.31 | \$389,795.99 | \$358,951.47 | \$790,793.38 | \$4,589,050.33 | \$205,673.35 | | |



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ene/2026 | 04:22 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|------------|

LIC. MARCELA ESTRADA VIZARRA
PRESIDENTA DE LA CMDH



CMDH
Bahía de Banderas

LIC. OLIVER CORONA TORRES
CONTADORA GENERAL DE LA CMDH