



Ucr. supervisor
Rep. p/destinatPresupuestoEgresos

Fecha y 19/ene/2026
hora de Impresión 04:20 p. m.

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Objeto del Gasto	Presupuesto Vigente Al 31/dic./2025	Aplicaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./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	\$1,255,159.78	\$196,025.05	\$1,255,159.78	\$0.00	\$2,700,873.55	\$1,255,159.78	\$1,255,159.78	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PER	\$1,788,033.33	\$0.00	\$1,788,033.33	\$411,534.46	\$127,595.39	\$411,534.46	\$0.00	\$1,376,498.87	\$411,534.46	\$411,534.46	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,788,033.33	\$0.00	\$1,788,033.33	\$411,534.46	\$127,595.39	\$411,534.46	\$0.00	\$1,376,498.87	\$411,534.46	\$411,534.46	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,788,033.33	\$0.00	\$1,788,033.33	\$411,534.46	\$127,595.39	\$411,534.46	\$0.00	\$1,376,498.87	\$411,534.46	\$411,534.46	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,168,000.00	\$0.00	\$2,168,000.00	\$843,625.32	\$68,429.66	\$843,625.32	\$0.00	\$1,324,374.68	\$843,625.32	\$843,625.32	\$0.00
13200 PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACI	\$616,000.00	\$0.00	\$616,000.00	\$450,625.32	\$38,429.66	\$450,625.32	\$0.00	\$165,374.68	\$450,625.32	\$450,625.32	\$0.00
13201 PRIMAS DE VACACIONES	\$242,666.67	\$0.00	\$242,666.67	\$111,337.13	\$25,118.77	\$111,337.13	\$0.00	\$131,329.54	\$111,337.13	\$111,337.13	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$373,333.33	\$0.00	\$373,333.33	\$339,288.19	\$13,310.89	\$339,288.19	\$0.00	\$34,045.14	\$339,288.19	\$339,288.19	\$0.00
13400 COMPENSACIONES	\$1,552,000.00	\$0.00	\$1,552,000.00	\$393,000.00	\$30,000.00	\$393,000.00	\$0.00	\$1,159,000.00	\$393,000.00	\$393,000.00	\$0.00
13401 COMPENSACIONES CRIMARIAS	\$1,552,000.00	\$0.00	\$1,552,000.00	\$393,000.00	\$30,000.00	\$393,000.00	\$0.00	\$1,159,000.00	\$393,000.00	\$393,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$222,800.00	\$22,622.55	\$245,422.55	\$98,109.72	\$79.89	\$98,109.72	\$0.00	\$147,312.83	\$98,109.72	\$98,109.72	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$107,000.00	-\$13,602.42	\$93,397.58	\$40,798.49	\$0.01	\$40,798.49	\$0.00	\$52,599.09	\$40,798.49	\$40,798.49	\$0.00
21100 MATERIALES ÚTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$16,567.96	\$59,567.96	\$28,929.58	\$0.01	\$28,929.58	\$0.00	\$30,638.38	\$28,929.58	\$28,929.58	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$10,000.00	\$8,253.11	\$18,253.11	\$11,497.00	\$0.00	\$11,497.00	\$0.00	\$4,756.11	\$11,497.00	\$11,497.00	\$0.00
21102 ARTICULOS Y MATERIA DE OFICINA	\$20,000.00	-\$1,991.93	\$18,008.07	\$11,373.57	\$0.00	\$11,373.57	\$0.00	\$6,634.50	\$11,373.57	\$11,373.57	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$5,000.00	\$20,306.78	\$25,306.78	\$6,059.01	\$0.01	\$6,059.01	\$0.00	\$19,247.77	\$6,059.01	\$6,059.01	\$0.00
21401 MATERIALES ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	-\$8,447.26	\$11,552.74	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$9,277.74	\$2,275.00	\$2,275.00	\$0.00
21500 SUMINISTROS INFORMATICOS	\$20,000.00	-\$8,447.26	\$11,552.74	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$9,277.74	\$2,275.00	\$2,275.00	\$0.00
21503 MATERIAL IMPRESO E INFORMACION DIGITAL	\$7,000.00	-\$1,735.98	\$5,264.02	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$4,119.02	\$1,144.00	\$1,144.00	\$0.00
21505 MATERIAL DE COMUNICACION	\$2,000.00	-\$1,650.99	\$349.01	\$0.00	\$0.00	\$0.00	\$0.00	\$349.01	\$0.00	\$0.00	\$0.00
21600 PRODUCTOS IMPRESOS EN LONAS	\$5,000.00	-\$85.99	\$4,914.01	\$1,144.00	\$0.00	\$1,144.00	\$0.00	\$3,770.01	\$1,144.00	\$1,144.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$37,000.00	-\$19,989.14	\$17,010.86	\$8,449.91	\$0.00	\$8,449.91	\$0.00	\$8,563.95	\$8,449.91	\$8,449.91	\$0.00
21602 MATERIALES Y ARTICULOS DE LIMPIEZA	\$25,000.00	-\$14,651.13	\$10,348.87	\$5,825.94	\$0.00	\$5,825.94	\$0.00	\$4,522.93	\$5,825.94	\$5,825.94	\$0.00
21603 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	-\$3,987.04	\$6,012.96	\$2,623.97	\$0.00	\$2,623.97	\$0.00	\$3,388.99	\$2,623.97	\$2,623.97	\$0.00
22000 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	-\$1,347.97	\$652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$652.03	\$0.00	\$0.00	\$0.00
22100 ALIMENTOS Y UTENSILIOS	\$12,000.00	\$30,104.13	\$42,104.13	\$29,418.74	\$0.00	\$29,418.74	\$0.00	\$12,685.39	\$29,418.74	\$29,418.74	\$0.00
22105 PRODUCTOS DIVERSOS PARA PERSONAS	\$10,000.00	\$19,904.85	\$29,904.85	\$18,730.86	\$0.00	\$18,730.86	\$0.00	\$11,173.99	\$18,730.86	\$18,730.86	\$0.00
22106 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PE	\$10,000.00	\$19,904.85	\$29,904.85	\$18,730.86	\$0.00	\$18,730.86	\$0.00	\$11,173.99	\$18,730.86	\$18,730.86	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$10,199.28	\$12,199.28	\$10,687.88	\$0.00	\$10,687.88	\$0.00	\$1,511.40	\$10,687.88	\$10,687.88	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$10,199.28	\$12,199.28	\$10,687.88	\$0.00	\$10,687.88	\$0.00	\$1,511.40	\$10,687.88	\$10,687.88	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$7,764.88	\$67,764.88	\$14,984.14	\$79.88	\$14,984.14	\$0.00	\$52,780.74	\$14,984.14	\$14,984.14	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$7,764.88	\$67,764.88	\$14,984.14	\$79.88	\$14,984.14	\$0.00	\$52,780.74	\$14,984.14	\$14,984.14	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$7,764.88	\$67,764.88	\$14,984.14	\$79.88	\$14,984.14	\$0.00	\$52,780.74	\$14,984.14	\$14,984.14	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT
NAYARIT

Fecha y hora de Impresión 19/ene/2026 04:20 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2025

Objeto del Gasto	Aprobado 31/dic/2025	Ampliaciones / (Reducciones) Al 31/dic/2025	Presupuesto Vigente Al 31/dic/2025	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000 VESTUARIO, BLANCO S/RENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$12,800.00	\$14,887.57	\$27,687.57	\$4,938.03	\$0.00	\$4,938.03	\$0.00	\$22,749.54	\$4,938.03	\$4,938.03	\$0.00
27100 PRODUCTOS TEXTIL ES/QUIRIDOS COMO VESTUAL	\$10,800.00	\$14,601.46	\$25,401.46	\$4,638.01	\$0.00	\$4,638.01	\$0.00	\$20,763.45	\$4,638.01	\$4,638.01	\$0.00
27200 PRENDAS DE SEGU RILID Y PROTECCION PERSONA	\$2,000.00	\$286.11	\$2,286.11	\$300.02	\$0.00	\$300.02	\$0.00	\$1,986.09	\$300.02	\$300.02	\$0.00
27205 PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$1,000.00	-\$105.99	\$894.11	\$300.02	\$0.00	\$300.02	\$0.00	\$594.09	\$300.02	\$300.02	\$0.00
27206 PRODUCTOS TEXTIL ES/ARA SEGURIDAD Y PROTEC	\$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, REF ACCIONES Y ACCESORIOS MEN	\$31,000.00	-\$16,531.61	\$14,468.39	\$7,970.32	\$0.00	\$7,970.32	\$0.00	\$6,498.07	\$7,970.32	\$7,970.32	\$0.00
29100 HERRAMIENTAS MENORES	\$2,000.00	-\$471.00	\$1,529.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$212.00	\$1,317.00	\$1,317.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00	-\$471.00	\$1,529.00	\$1,317.00	\$0.00	\$1,317.00	\$0.00	\$212.00	\$1,317.00	\$1,317.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	-\$718.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENOR ES/ARA SERVICIOS GENERALES	\$1,000.00	-\$370.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERIA PARA USO EN EC	\$1,000.00	-\$348.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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 FERRERIA PARA MOBILIARI	\$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 EQUIP	\$5,000.00	-\$4,510.98	\$489.32	\$0.00	\$0.00	\$0.00	\$0.00	\$489.32	\$0.00	\$0.00	\$0.00
29401 ARTICULOS ELECTRONOS MENORES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARAC	\$3,000.00	-\$2,510.88	\$489.32	\$0.00	\$0.00	\$0.00	\$0.00	\$489.32	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$19,000.00	-\$9,145.53	\$10,854.47	\$6,339.72	\$0.00	\$6,339.72	\$0.00	\$4,514.75	\$6,339.72	\$6,339.72	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORE:	\$4,000.00	\$2,199.00	\$6,199.00	\$6,199.00	\$0.00	\$6,199.00	\$0.00	\$0.00	\$6,199.00	\$6,199.00	\$0.00
29602 ARTICULOS AUTOMOTICES MENORES	\$5,000.00	-\$485.25	\$4,514.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.75	\$0.00	\$0.00	\$0.00
29603 ARTICULOS MENOR ES/E CARACTER DIVERSO PAR.	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29604 ARTICULOS ELECTRONOS MENORES PARA EQUIP,	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29605 IMPLEMENTOS MENORS PARA TRANSPORTE Y EQL	\$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 FERRERIA PARA EQUIPO DE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29608 MATERIALES MENOR ES/DE MANTENIMIENTO Y SEGL	\$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 MENOR ES/ DE HULE PARA EQUIPO DE	\$2,000.00	-\$1,659.28	\$140.72	\$140.72	\$0.00	\$140.72	\$0.00	\$0.00	\$140.72	\$140.72	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORS OTROS BI	\$2,000.00	-\$1,686.40	\$313.60	\$313.60	\$0.00	\$313.60	\$0.00	\$0.00	\$313.60	\$313.60	\$0.00
29902 ARTICULO MENOR DE SERVICIO GENERAL PARA	\$1,000.00	-\$686.40	\$313.60	\$313.60	\$0.00	\$313.60	\$0.00	\$0.00	\$313.60	\$313.60	\$0.00
29906 MATERIAL MENOR DE MANTENIMIENTO Y SEGURIDA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$560,487.35	-\$53,310.58	\$507,176.77	\$152,559.28	\$184.41	\$152,559.28	\$0.00	\$354,617.49	\$144,025.34	\$151,286.34	\$1,282.94
31000 SERVICIOS BASICOS	\$62,487.35	-\$18,129.31	\$44,358.04	\$9,880.04	\$0.00	\$9,880.04	\$0.00	\$34,478.00	\$9,880.04	\$17,151.04	-\$7,271.00
31100 ENERGIA ELECTRICA	\$45,087.35	-\$12,889.35	\$32,098.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$25,408.00	\$6,690.00	\$13,961.00	-\$7,271.00
31101 ENERGIA ELECTRICA	\$45,087.35	-\$12,889.35	\$32,098.00	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$25,408.00	\$6,690.00	\$13,961.00	-\$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



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic/2025

Fecha y Hora de Impresión 19/ene/2026 04:20 p.m.

Objeto del Gasto	Presupuesto Vigente Al 31/dic/2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31400 TELEFONIA TRADICIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31500 TELEFONIA CELULAR	\$5,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
31501 TELEFONIA CELULAR	\$5,000.00	\$800.00	\$0.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$9,000.00	\$2,390.04	\$0.00	\$2,390.04	\$0.00	\$6,870.00	\$2,390.04	\$2,390.04	\$0.00
31601 SERVICIO DE RADIO LOCALIZACION	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$2,390.04	\$0.00	\$2,390.04	\$0.00	\$6,870.00	\$2,390.04	\$2,390.04	\$0.00
31800 SERVICIOS POSTALES TELEGRAFICOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$251,000.00	\$83,893.79	\$0.00	\$83,893.79	\$0.00	\$146,410.73	\$84,740.85	\$84,740.85	\$0.00
32200 ARRENDAMIENTO DE BIFICIOS	\$240,000.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$138,040.00	\$78,880.00	\$78,880.00	\$0.00
32201 ARRENDAMIENTO DE BIFICIOS	\$240,000.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$138,040.00	\$78,880.00	\$78,880.00	\$0.00
32300 ARRENDAMIENTO DE BILIBLIARIO Y EQUIPO DE ADM	\$10,000.00	\$216,920.00	\$0.00	\$216,920.00	\$0.00	\$8,370.73	\$3,540.85	\$3,540.85	\$0.00
32301 ARRENDAMIENTO DE BILIBLIARIO Y EQUIPO DE ADM	\$10,000.00	\$216,920.00	\$0.00	\$216,920.00	\$0.00	\$8,370.73	\$3,540.85	\$3,540.85	\$0.00
32900 OTROS ARRENDAMIENTOS	\$1,000.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$1,000.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$14,000.00	\$12,745.23	\$27.00	\$12,745.23	\$0.00	\$2,185.01	\$12,745.23	\$12,745.23	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRO	\$1,000.00	\$928.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMATICA	\$1,000.00	\$928.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$5,000.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
33401 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$3,000.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
33600 OTROS SERVICIOS COMERCIALES	\$1,000.00	\$10,045.23	\$27.00	\$10,045.23	\$0.00	\$1,257.01	\$10,045.23	\$10,045.23	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$1,000.00	\$10,045.23	\$27.00	\$10,045.23	\$0.00	\$1,257.01	\$10,045.23	\$10,045.23	\$0.00
33604 IMPRESION Y ELABORACION DE MATERIAL INFORMA	\$2,000.00	\$8,652.23	\$27.00	\$8,652.23	\$0.00	\$650.01	\$8,652.23	\$8,652.23	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$43,000.00	\$36,165.69	\$0.00	\$36,165.69	\$0.00	\$33,025.27	\$3,160.42	\$3,160.42	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	\$12,480.28	\$0.00	\$12,480.28	\$0.00	\$9,319.86	\$3,160.42	\$3,160.42	\$0.00
34101 COMISIONES BANCARIAS	\$15,000.00	\$12,480.28	\$0.00	\$12,480.28	\$0.00	\$9,319.86	\$3,160.42	\$3,160.42	\$0.00
34102 REGARGOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$25,000.00	\$23,705.41	\$0.00	\$23,705.41	\$0.00	\$23,705.41	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$25,000.00	\$23,705.41	\$0.00	\$23,705.41	\$0.00	\$23,705.41	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$24,000.00	\$16,817.49	\$0.00	\$16,817.49	\$0.00	\$14,529.49	\$2,088.00	\$2,088.00	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: P/EstadoPresupuestoEgresos

COMISION MUNICIPAL DE DERECHOS HUMANOS DE BAHIA DE BANDERAS NAYARIT

Fecha y hora de Impresión 19/ene/2026 04:20 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic/2025

Objeto del Gasto	Presupuesto Vigente Al 31/dic/2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE V	\$3,000.00	\$1,431.20	\$4,431.20	\$2,088.00	\$0.00	\$2,343.20	\$2,088.00	\$2,088.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE V	\$3,000.00	\$1,431.20	\$4,431.20	\$2,088.00	\$0.00	\$2,343.20	\$2,088.00	\$2,088.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$5,000.00	\$2,512.30	\$7,512.30	\$0.00	\$0.00	\$7,512.30	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE E	\$5,000.00	\$2,512.30	\$7,512.30	\$0.00	\$0.00	\$7,512.30	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRÁ	\$10,000.00	\$5,326.01	\$4,673.99	\$0.00	\$0.00	\$4,673.99	\$0.00	\$0.00	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRÁ	\$10,000.00	\$5,326.01	\$4,673.99	\$0.00	\$0.00	\$4,673.99	\$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
35801 SERVICIOS DE LIMPIEZA, LIMPIEZA E HIGIENE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$19,000.00	\$28,586.28	\$47,586.28	\$4,594.80	\$0.00	\$42,991.48	\$4,594.80	\$4,594.80	\$0.00
37100 PASAJES AEREOS	\$2,000.00	\$1,947.01	\$3,947.01	\$0.00	\$0.00	\$3,947.01	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$2,000.00	\$1,947.01	\$3,947.01	\$0.00	\$0.00	\$3,947.01	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTREI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTREI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$14,000.00	\$29,639.27	\$43,639.27	\$4,594.80	\$0.00	\$39,044.47	\$4,594.80	\$4,594.80	\$0.00
37501 VIATICOS EN EL PAIS	\$14,000.00	\$29,639.27	\$43,639.27	\$4,594.80	\$0.00	\$39,044.47	\$4,594.80	\$4,594.80	\$0.00
37900 OTROS SERVICIOS DERASLADO Y HOSPEDAJE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DERASLADO Y HOSPEDAJE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$13,000.00	-\$11,325.49	\$1,674.51	\$0.00	\$0.00	\$1,674.51	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$8,325.49	\$1,674.51	\$0.00	\$0.00	\$1,674.51	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$8,325.49	\$1,674.51	\$0.00	\$0.00	\$1,674.51	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACION	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACION	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$134,000.00	-\$19,480.66	\$115,520.00	\$36,197.00	\$1.00	\$79,323.00	\$26,816.00	\$26,816.00	\$9,381.00
39200 IMPUESTOS Y DERECHOS	\$14,000.00	-\$489.66	\$13,520.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$14,000.00	-\$489.66	\$13,520.00	\$0.00	\$0.00	\$13,520.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIV	\$110,000.00	-\$9,000.00	\$102,000.00	\$36,197.00	\$1.00	\$65,803.00	\$26,816.00	\$26,816.00	\$9,381.00
39801 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIV	\$110,000.00	-\$9,000.00	\$102,000.00	\$36,197.00	\$1.00	\$65,803.00	\$26,816.00	\$26,816.00	\$9,381.00
39900 OTROS SERVICIOS GENERALES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$24,000.00	\$30,688.03	\$54,688.03	\$34,992.00	\$0.00	\$19,696.03	\$34,992.00	\$34,992.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$17,000.00	\$31,491.00	\$48,491.00	\$34,992.00	\$0.00	\$13,499.00	\$34,992.00	\$34,992.00	\$0.00
51100 Muebles de oficina y estanteria	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 4



Ucr: supervisor
Rep: PdfEstadoPresupuestoEgresos

COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Fecha y hora de Impresión | 19/ene/2026 | 04:20 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Objeto del Gasto	Aprobado		Aplicaciones / Reducciones Al 31/dic./2025		Presupuesto Vigente Al 31/dic./2025		Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	31/dic./2025	31/dic./2025	31/dic./2025	31/dic./2025	31/dic./2025	No Devengado				Devengado					
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	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de computo y tecnologías de la información	\$7,000.00	\$41,491.00	\$48,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00	\$0.00	\$0.00	\$13,499.00	\$34,992.00	\$34,992.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$7,000.00	\$41,491.00	\$48,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,992.00	\$0.00	\$0.00	\$13,499.00	\$34,992.00	\$34,992.00	\$0.00
51900 Otros mobiliarios y eq. utrn 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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$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	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$5,000.00	\$1,197.03	\$6,197.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.03	\$0.00	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$5,000.00	\$1,197.03	\$6,197.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.03	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$5,000.00	\$1,197.03	\$6,197.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,197.03	\$0.00	\$0.00	\$0.00
TOTAL	\$4,763,203.8	\$0.00	\$4,763,203.8	\$1,340,820.78	\$1,967,283.25	\$1,340,820.78	\$0.00	\$3,222,493.90	\$1,352,286.24	\$1,353,957.44	\$1,267.94				


 L.C. MARCELA ESTRADA VIZCARRA
 PRESIDENTA DE LA CMDH


 CMDH
 Bahía de Banderas


 L.C. OLIVIER CORONA TORRES
 CONTADOR GENERAL DE LA CMDH