



Rep: rptAnaliticoPresupuestoEgresos

# COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

hora de Impresión 09/jul/2026 12:23 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|----------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 10000 SERVICIOS PERSONALES                         | \$3,570,740.33      | \$286,814.08 | \$252,703.04 | \$236,881.59 | \$234,530.30 | \$233,720.31 | \$229,600.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,454,249.72 | \$2,116,490.61               |
| 11000 REMUNERACIONES AL PERSONAL                   | \$1,716,838.33      | \$145,814.08 | \$131,703.04 | \$129,546.99 | \$126,600.30 | \$127,720.31 | \$123,600.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784,985.02   | \$931,653.31                 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE          | \$1,716,838.33      | \$145,814.08 | \$131,703.04 | \$129,546.99 | \$126,600.30 | \$127,720.31 | \$123,600.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784,985.02   | \$931,653.31                 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA             | \$1,716,838.33      | \$145,814.08 | \$131,703.04 | \$129,546.99 | \$126,600.30 | \$127,720.31 | \$123,600.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784,985.02   | \$931,653.31                 |
| 13000 REMUNERACIONES ADICIONALES Y ESF             | \$1,853,902.00      | \$121,000.00 | \$121,000.00 | \$107,334.70 | \$107,930.00 | \$106,000.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669,264.70   | \$1,184,637.30               |
| 13200 PRIMAS DE VACACIONES DOMINICAL Y             | \$401,902.00        | \$0.00       | \$0.00       | \$434.70     | \$1,930.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,364.70     | \$399,537.30                 |
| 13201 PRIMAS DE VACACIONES                         | \$52,422.00         | \$0.00       | \$0.00       | \$434.70     | \$1,930.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,364.70     | \$50,057.30                  |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                  | \$349,480.00        | \$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         | \$349,480.00                 |
| 13400 COMPENSACIONES                               | \$1,452,000.00      | \$121,000.00 | \$121,000.00 | \$106,900.00 | \$106,000.00 | \$106,000.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669,900.00   | \$785,100.00                 |
| 13401 COMPENSACIONES ORDINARIAS                    | \$1,452,000.00      | \$121,000.00 | \$121,000.00 | \$106,900.00 | \$106,000.00 | \$106,000.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669,900.00   | \$785,100.00                 |
| 20000 MATERIALES Y SUMINISTROS                     | \$77,299.00         | \$5,170.38   | \$4,120.43   | \$1,593.16   | \$6,206.24   | \$329.00     | \$3,644.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,163.68    | \$56,135.32                  |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMI            | \$23,299.00         | \$193.20     | \$2,724.00   | \$99.00      | \$3,413.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,429.20     | \$16,869.80                  |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES         | \$15,000.00         | \$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 | \$6,130.20     | \$8,869.80                   |
| 21101 MATERIALES PARA SERVICIO EN GENERAL          | \$15,000.00         | \$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 | \$6,130.20     | \$8,869.80                   |
| 21102 ARTICULOS Y MATERIAL DE OFICINA              | \$3,000.00          | \$0.00       | \$0.00       | \$99.00      | \$885.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$984.00       | \$2,016.00                   |
| 21106 PRODUCTOS DE PAPEL Y EQUIPOS MENORES         | \$11,000.00         | \$137.70     | \$2,724.00   | \$0.00       | \$2,229.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,090.70     | \$5,909.30                   |
| 21400 MATERIALES, ÚTILES Y EQUIPOS 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 | \$0.00         | \$3,000.00                   |
| 21401 SUMINISTROS INFORMÁTICOS                     | \$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                   |
| 21500 MATERIAL IMPRESO E INFORMACIÓN               | \$299.00            | \$0.00       | \$0.00       | \$0.00       | \$299.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.00       | \$0.00                       |
| 21503 MATERIAL DE COMUNICACIÓN                     | \$299.00            | \$0.00       | \$0.00       | \$0.00       | \$299.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.00       | \$0.00                       |
| 21600 MATERIAL DE LIMPIEZA                         | \$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                   |
| 21601 MATERIALES Y ARTICULOS DE LIMPIEZA           | \$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                   |
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA             | \$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                   |
| 22000 ALIMENTOS Y UTENSILIOS                       | \$8,000.00          | \$2,177.50   | \$423.00     | \$235.00     | \$423.00     | \$329.00     | \$188.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.50     | \$4,224.50                   |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAL         | \$8,000.00          | \$2,177.50   | \$423.00     | \$235.00     | \$423.00     | \$329.00     | \$188.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.50     | \$4,224.50                   |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN         | \$8,000.00          | \$2,177.50   | \$423.00     | \$235.00     | \$423.00     | \$329.00     | \$188.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.50     | \$4,224.50                   |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN       | \$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                   |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$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                   |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO              | \$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                   |
| 24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$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                   |
| 24702 MATERIAL DE FERRISTERÍA PARA LA CONSTRUCCIÓN | \$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                   |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$30,000.00         | \$2,799.68   | \$1,073.43   | \$1,084.16   | \$2,370.24   | \$0.00       | \$2,056.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,383.98     | \$20,616.02                  |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$30,000.00         | \$2,799.68   | \$1,073.43   | \$1,084.16   | \$2,370.24   | \$0.00       | \$2,056.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,383.98     | \$20,616.02                  |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$30,000.00         | \$2,799.68   | \$1,073.43   | \$1,084.16   | \$2,370.24   | \$0.00       | \$2,056.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,383.98     | \$20,616.02                  |
| 29000 HERRAMIENTAS, REPARACIONES Y ACCESORIOS      | \$14,000.00         | \$0.00       | \$0.00       | \$175.00     | \$0.00       | \$0.00       | \$1,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.00     | \$12,425.00                  |
| 29400 REPARACIONES Y ACCESORIOS MENORES            | \$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                   |
| 29403 REPARACIONES Y ACCESORIOS MENORES            | \$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                   |
| 29600 REPARACIONES Y ACCESORIOS MENORES            | \$9,000.00          | \$0.00       | \$0.00       | \$175.00     | \$0.00       | \$0.00       | \$1,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.00     | \$7,425.00                   |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRICOS           | \$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                   |
| 29602 ARTICULOS AUTOMOTRICES MENORES               | \$1,000.00          | \$0.00       | \$0.00       | \$175.00     | \$0.00       | \$0.00       | \$700.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$875.00       | \$125.00                     |



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# COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión

09/jul/2026 12:23 p. m.

| Objeto del Gasto                        | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia   |
|-----------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|-------------------------|--------------|
| 29603 ARTICULOS MENORES DE GRACER I     | \$1,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$700.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00                | \$300.00     |
| 29604 ARTICULOS ELECTRONICOS MENORES    | \$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   |
| 29607 MATERIAL MENOR DE FE RITERIA PAI  | \$1,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,000.00   |
| 29608 MATERIALES MENORES DE MANTENIMI   | \$1,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,000.00   |
| 29609 PRODUCTOS MENORES DE LE PARA      | \$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   |
| 30000 SERVICIOS GENERALES               | \$344,460.67        | \$26,857.53 | \$49,946.52 | \$32,121.36 | \$28,038.04 | \$32,247.08 | \$28,448.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,699.51            | \$146,761.16 |
| 31000 SERVICIOS BASICOS                 | \$32,800.00         | \$780.00    | \$4,637.36  | \$4,493.00  | \$780.00    | \$5,552.00  | \$780.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,022.36             | \$15,777.64  |
| 31100 ENERGIA ELECTRICA                 | \$24,000.00         | \$0.00      | \$3,857.36  | \$3,313.00  | \$0.00      | \$4,772.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,942.36             | \$12,057.64  |
| 31101 ENERGIA ELECTRICA                 | \$24,000.00         | \$0.00      | \$3,857.36  | \$3,313.00  | \$0.00      | \$4,772.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,942.36             | \$12,057.64  |
| 31500 TELEFONIA CELULAR                 | \$1,000.00          | \$0.00      | \$0.00      | \$400.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00                | \$600.00     |
| 31501 TELEFONIA CELULAR                 | \$1,000.00          | \$0.00      | \$0.00      | \$400.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00                | \$600.00     |
| 31600 SERVICIOS DE TELECOMUNICACIONES   | \$7,800.00          | \$780.00    | \$780.00    | \$780.00    | \$780.00    | \$780.00    | \$780.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680.00              | \$3,120.00   |
| 31602 SERVICIOS DE TELECOMUNICACIONES   | \$7,800.00          | \$780.00    | \$780.00    | \$780.00    | \$780.00    | \$780.00    | \$780.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680.00              | \$3,120.00   |
| 32000 SERVICIOS DE ARRENDAMIENTO        | \$174,628.04        | \$0.00      | \$36,292.19 | \$18,430.56 | \$17,600.00 | \$18,336.60 | \$18,336.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,680.00              | \$65,532.09  |
| 32200 ARRENDAMIENTO DE EDIFICIOS        | \$166,560.00        | \$0.00      | \$35,200.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 | \$17,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,600.00            | \$60,960.00  |
| 32201 ARRENDAMIENTO DE MOBILIARIO Y EC  | \$8,068.04          | \$0.00      | \$1,092.19  | \$830.56    | \$0.00      | \$736.60    | \$736.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,395.95              | \$4,672.09   |
| 32300 ARRENDAMIENTO DE EQUIPO Y BIENES  | \$8,068.04          | \$0.00      | \$1,092.19  | \$830.56    | \$0.00      | \$736.60    | \$736.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,395.95              | \$4,672.09   |
| 32301 ARRENDAMIENTO DE EQUIPO Y BIENES  | \$8,068.04          | \$0.00      | \$1,092.19  | \$830.56    | \$0.00      | \$736.60    | \$736.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,395.95              | \$4,672.09   |
| 33000 SERVICIOS PROFESIONALES CIENTIFIC | \$3,181.96          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$181.96    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.96                | \$3,000.00   |
| 33001 SERVICIOS DE CONSULTORIA ADMINIS  | \$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   |
| 33301 SERVICIOS DE INFORMATICA          | \$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   |
| 33600 SERVICIOS DE APOYO ADMINISTRATIV  | \$181.96            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$181.96    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.96                | \$0.00       |
| 33602 OTROS SERVICIOS COMERCIALES       | \$181.96            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$181.96    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.96                | \$0.00       |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS  | \$27,200.00         | \$12,241.53 | \$1,012.97  | \$1,030.48  | \$1,020.62  | \$994.52    | \$1,003.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,303.34             | \$9,896.66   |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$15,000.00         | \$1,089.53  | \$1,012.97  | \$1,030.48  | \$1,020.62  | \$994.52    | \$1,003.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,151.34              | \$8,848.66   |
| 34101 COMISIONES BANCARIAS              | \$15,000.00         | \$1,089.53  | \$1,012.97  | \$1,030.48  | \$1,020.62  | \$994.52    | \$1,003.22  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,151.34              | \$8,848.66   |
| 34500 SEGURO DE BIENES PATRIMONIALES    | \$12,200.00         | \$11,152.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,152.00             | \$1,048.00   |
| 34501 SEGURO DE BIENES PATRIMONIALES    | \$12,200.00         | \$11,152.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,152.00             | \$1,048.00   |
| 35000 SERVICIOS DE INSTALACION, REPARAC | \$8,000.00          | \$0.00      | \$0.00      | \$586.32    | \$410.42    | \$0.00      | \$653.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,848.90              | \$6,151.10   |
| 35300 INSTALACION, REPARACION Y MANTEN  | \$4,000.00          | \$0.00      | \$0.00      | \$586.32    | \$0.00      | \$0.00      | \$653.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,239.48              | \$2,760.52   |
| 35301 INSTALACION, REPARACION Y MANTEN  | \$4,000.00          | \$0.00      | \$0.00      | \$586.32    | \$0.00      | \$0.00      | \$653.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,239.48              | \$2,760.52   |
| 35500 REPARACION Y MANTENIMIENTO DE EC  | \$4,000.00          | \$0.00      | \$0.00      | \$0.00      | \$410.42    | \$0.00      | \$200.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$610.42                | \$3,389.58   |
| 35501 REPARACION Y MANTENIMIENTO DE EC  | \$4,000.00          | \$0.00      | \$0.00      | \$0.00      | \$410.42    | \$0.00      | \$200.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$610.42                | \$3,389.58   |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS  | \$6,000.00          | \$1,345.00  | \$0.00      | \$0.00      | \$1,121.00  | \$0.00      | \$504.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,970.00              | \$3,030.00   |
| 37200 PASAJES TERRESTRES                | \$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                  | \$990.00     |
| 37201 PASAJES TERRESTRES                | \$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                  | \$990.00     |
| 37500 VIATICOS EN EL PAIS               | \$5,000.00          | \$1,345.00  | \$0.00      | \$0.00      | \$901.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,069.00              | \$2,931.00   |
| 37501 VIATICOS EN EL PAIS               | \$5,000.00          | \$1,345.00  | \$0.00      | \$0.00      | \$901.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,069.00              | \$2,931.00   |
| 39000 OTROS SERVICIOS GENERALES         | \$92,650.67         | \$12,491.00 | \$8,004.00  | \$7,581.00  | \$7,106.00  | \$7,182.00  | \$7,012.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,376.00             | \$43,274.67  |
| 39200 IMPUESTOS Y DERECHOS              | \$8,891.00          | \$8,891.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,891.00              | \$0.00       |



Ucr supervisor  
Rep rptAnaliticoPresupuestoEgresos

# COMISIÓN MUNICIPAL DE DERECHOS HUMANOS DE BAHÍA DE BANDERAS NAYARIT

## Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/Jun./2026

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

Fecha y hora de Impresión 09/Jul/2026 12:23 p. m.

| Objeto del Gasto                                 | Presupuesto Vigente |              |              |              |              |              |              |        |        |        |        |        | Diferencia (Vigente - Total) |
|--------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|------------------------------|
|                                                  | Ene                 | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago    | Sep    | Oct    | Nov    | Dic    |                              |
| 39202 OTROS IMPUESTOS Y DE RENTAS                | \$8,891.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,891.00                   |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTU           | \$1,000.00          | \$0.00       | \$0.00       | \$0.00       | \$146.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$854.00                     |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTU           | \$1,000.00          | \$0.00       | \$0.00       | \$0.00       | \$146.00     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$854.00                     |
| 39800 IMPUESTO SOBRE NOMINATIVOS OTROS           | \$77,759.67         | \$0.00       | \$8,004.00   | \$7,581.00   | \$7,106.00   | \$7,012.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,020.67                  |
| 39801 IMPUESTO SOBRE NOMINATIVOS OTROS           | \$77,759.67         | \$0.00       | \$8,004.00   | \$7,581.00   | \$7,106.00   | \$7,012.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,020.67                  |
| 39900 OTROS SERVICIOS GENE RALES                 | \$5,000.00          | \$0.00       | \$0.00       | \$0.00       | \$7,036.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,739.00                  |
| 39901 SERVICIOS DE ALIMENTACION                  | \$5,000.00          | \$3,600.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00                   |
| 50000 BIENES MUEBLES, INMUEBLES E II             | \$12,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,136.40   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,645.64                   |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC         | \$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 | \$2,000.00                   |
| 51100 Muebles de oficina y estantería            | \$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 | \$1,000.00                   |
| 51107 MOBILIARIO Y EQUIPO                        | \$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 | \$1,000.00                   |
| 51500 Equipo de cómputo y de tecnologías de la i | \$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 | \$1,000.00                   |
| 51503 EQUIPO DE COMPUTACION                      | \$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 | \$1,000.00                   |
| 59000 ACTIVOS INTANGIBLES                        | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,136.40   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,354.36                   |
| 59700 Licencias informáticas e intelectuales     | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,136.40   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,354.36                   |
| 59701 LICENCIAS INFORMATICAS INTELECT            | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,136.40   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,354.36                   |
| Total                                            | \$4,004,500.00      | \$238,641.39 | \$306,865.99 | \$271,105.45 | \$266,774.58 | \$266,296.39 | \$267,870.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679,758.55               |
|                                                  |                     |              |              |              |              |              |              |        |        |        |        |        | \$2,324,741.45               |

LIC. MARCELA ESTRADA VIZCARRA  
PRESIDENTA DE LA CMDH



LIC. OLIVER CORONA TORRES  
CONTADORA GENERAL DE LA CMDH