



**OROMAPAS BAHÍA DE BANDERAS**  
**ESTADO DE NARIARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y hora de Impresión 23/ene./2023 07:03 p. m.

Utr: jcastillon  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	6 = (3 - 4)	
	1	2	3=(1+2)	4	5	6 = (3 - 4)	
<b>SERVICIOS PERSONALES</b>							
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$74,105,000.00	-\$10,500,000.00	\$63,605,000.00	\$20,150,740.02	\$18,894,487.24	\$43,454,259.98	\$9,366,184.58
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$12,135,000.00	-\$8,856.59	\$12,126,143.41	\$2,759,958.83	\$2,818,059.43	\$14,711,921.43	\$8,898,578.32
REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,573,000.00	-\$7,576,000.00	\$19,997,000.00	\$5,285,078.57	\$5,297,578.57	\$5,024,312.51	\$3,873,809.20
SEGURIDAD SOCIAL	\$17,910,000.00	-\$1,436,000.00	\$16,474,000.00	\$7,575,421.68	\$7,015,615.88	\$1,579,453.94	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,392,000.00	-\$329,143.41	\$7,062,856.59	\$2,038,544.08	\$1,475,242.26	\$17,797,791.88	\$864,853.27
PREVISIONES	\$6,659,000.00	-\$950,000.00	\$5,709,000.00	\$1,835,190.80	\$1,672,226.32	\$1,579,453.94	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,453.94	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$2,436,000.00	-\$200,000.00	\$2,236,000.00	\$656,546.06	\$615,764.78	\$1,579,453.94	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$19,838,928.83	\$4,710,341.61	\$24,549,268.44	\$6,751,476.56	\$5,830,422.29	\$17,797,791.88	\$0.00
ALIMENTOS Y UTENSILIOS	\$918,928.83	\$290,000.00	\$1,208,928.83	\$344,073.56	\$309,654.76	\$864,853.27	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$250,000.00	\$0.00	\$250,000.00	\$64,972.96	\$66,927.96	\$185,027.04	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$8,940,000.00	\$4,534,091.61	\$13,474,091.61	\$3,592,091.07	\$3,044,642.25	\$9,882,000.54	\$1,089,981.44
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,550,000.00	\$126,250.00	\$1,676,250.00	\$586,268.56	\$586,268.56	\$1,089,981.44	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$5,600,000.00	\$150,000.00	\$5,750,000.00	\$1,432,384.87	\$1,432,177.20	\$4,317,615.13	\$464,989.50
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$690,000.00	-\$30,000.00	\$660,000.00	\$195,010.50	\$140,565.50	\$464,989.50	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	\$1,890,000.00	-\$360,000.00	\$1,530,000.00	\$536,675.04	\$250,186.06	\$993,324.96	\$0.00
SERVICIOS BASICOS	\$59,793,000.00	\$30,921,819.22	\$90,714,819.22	\$24,397,447.59	\$24,527,989.08	\$66,317,371.63	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$27,452,000.00	\$2,620,000.00	\$30,072,000.00	\$7,462,250.33	\$7,462,250.33	\$22,609,749.67	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$750,000.00	\$300,000.00	\$1,050,000.00	\$224,243.90	\$222,118.90	\$825,756.10	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,175,000.00	\$10,858,500.00	\$25,033,500.00	\$7,538,786.44	\$7,700,491.14	\$17,494,713.56	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$11,701,000.00	\$17,106,000.00	\$28,807,000.00	\$7,502,757.86	\$7,477,907.62	\$21,304,242.14	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$2,080,000.00	-\$499,000.00	\$1,581,000.00	\$403,700.63	\$400,366.15	\$1,177,299.37	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$250,000.00	\$30,000.00	\$280,000.00	\$116,147.81	\$116,147.81	\$163,852.19	\$0.00
SERVICIOS OFICIALES	\$315,000.00	-\$120,000.00	\$195,000.00	\$36,375.24	\$36,375.24	\$158,624.76	\$0.00
OTROS SERVICIOS GENERALES	\$210,000.00	\$446,319.22	\$656,319.22	\$406,343.03	\$405,489.55	\$249,976.19	\$0.00
<b>OTRAS AYUDAS</b>	\$2,860,000.00	\$180,000.00	\$3,040,000.00	\$706,842.35	\$706,842.34	\$2,333,157.65	\$0.00
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$935,415.60</b>	<b>\$936,415.60</b>	<b>\$935,415.60</b>	<b>\$935,415.60</b>	<b>\$1,000.00</b>	<b>\$0.00</b>



**OROMAPAS BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y hora de Impresión: 23/ene./2023 07:03 p. m.

Usu: jcastillon  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$935,415.60	\$935,415.60	\$935,415.60	\$935,415.60	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,630,000.00</b>	<b>\$12,318,840.00</b>	<b>\$18,948,840.00</b>	<b>\$17,266,171.94</b>	<b>\$3,218,364.32</b>	<b>\$1,682,668.06</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$290,000.00	\$602,000.00	\$892,000.00	\$409,809.72	\$392,859.72	\$482,190.28
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,480,000.00	\$11,146,500.00	\$14,626,500.00	\$14,534,461.74	\$1,177,051.74	\$92,038.26
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,800,000.00	-\$179,660.00	\$2,620,340.00	\$1,614,237.86	\$1,648,452.86	\$1,006,102.14
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$60,000.00	\$750,000.00	\$810,000.00	\$707,662.62	\$0.00	\$102,337.38
<b>INVERSION PUBLICA</b>	<b>\$6,585,000.00</b>	<b>\$18,892,155.06</b>	<b>\$25,477,155.06</b>	<b>\$19,578,985.17</b>	<b>\$6,352,134.23</b>	<b>\$5,898,169.89</b>
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$16,000.00	\$21,432,577.30	\$21,448,577.30	\$18,109,555.38	\$5,274,404.44	\$3,339,021.92
OBRA PUBLICA EN BIENES PROPIOS	\$6,569,000.00	-\$2,540,422.24	\$4,028,577.76	\$1,469,429.79	\$1,077,729.79	\$2,559,147.97
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES PRODUCTIVAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00