



Usr: jcastellon  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**OROMAPAS BAHÍA DE BANDERAS  
ESTADO DE NAYARIT**

**Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2024**  
(Cifras con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 11/jul./2024  
hora de Impresión 04:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>20 SUMINISTRO E INSTALACION DE LINEA DE 18" DE DIAMETRO DE PVC C-7 Y 10 ENTRE LA EBAR NO.21</b>															
60000	INVERSION PUBLICA	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00
61300	Construcción de obras para el abastecimie	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00
61301	INFRAESTRUCTURA DE AGUA POTABL	\$12,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500,000.00
	<b>SUMINISTRO E INSTALACION</b>	<b>\$12,500,000.00</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>											
<b>21 REHABILITACION, AMPLIACION Y ADECUACION DE PLANTA DE TRATAMIENTO DE LODOS ACTIVADOS</b>															
60000	INVERSION PUBLICA	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
62300	Construcción de obras para el abastecimie	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
62301	INFRAESTRUCTURA DE AGUA POTABL	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
	<b>REHABILITACION, AMPLIACION</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>											
<b>22 ELECTRIFICACION DE PLANTA DE TRATAMIENTO DE SAN IGNACIO</b>															
60000	INVERSION PUBLICA	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
62700	Instalaciones y equipamiento en construcc	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
62701	INSTALACIONES ELÉCTRICAS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
	<b>ELECTRIFICACION DE PLANTA</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>											
<b>23 LINEA DE CONDUCCION DESDE POZO LOS MANGOS HASTA LA LINEA EXISTENTE EN CALLE MICHOAC</b>															
60000	INVERSION PUBLICA	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
61300	Construcción de obras para el abastecimie	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
61301	INFRAESTRUCTURA DE AGUA POTABL	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
	<b>LINEA DE CONDUCCION DESE</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>											
<b>24 CONSTRUCCION DE CERCO PERIMETRAL, REHABILITACION Y EQUIPAMIENTO EN CARCAMOS, FUENTE</b>															
60000	INVERSION PUBLICA	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00
62300	Construcción de obras para el abastecimie	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00
62301	INFRAESTRUCTURA DE AGUA POTABL	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,000.00
	<b>CONSTRUCCION DE CERCO F</b>	<b>\$4,350,000.00</b>	<b>\$0.00</b>	<b>\$4,350,000.00</b>											
<b>25 ELECTRIFICACION DE NUEVA FUENTE DE ABASTECIMIENTO DE SAYULITA</b>															
60000	INVERSION PUBLICA	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00



Usr: jcastellon  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

**OROMAPAS BAHÍA DE BANDERAS  
 ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 11/jul./2024  
 hora de Impresión 04:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62700 Instalaciones y equipamiento en construcc	\$750,000.00	\$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	\$750,000.00
62701 INSTALACIONES ELÉCTRICAS	\$750,000.00	\$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	\$750,000.00
<b>ELECTRIFICACION DE NUEVA</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>												
<b>26 ELECTRIFICACION DE NUEVA FUENTE DE ABASTECIMIENTO DE BUCERIAS</b>															
60000 INVERSION PUBLICA	\$1,100,000.00	\$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	\$1,100,000.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,100,000.00	\$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	\$1,100,000.00
62700 Instalaciones y equipamiento en construcc	\$1,100,000.00	\$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	\$1,100,000.00
62701 INSTALACIONES ELÉCTRICAS	\$1,100,000.00	\$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	\$1,100,000.00
<b>ELECTRIFICACION DE NUEVA</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>												
<b>27 CONSTRUCCION DE RED DE ALCANTARILLADO SANITARIO EN LA COLONIA AGUA ESCONDIDA</b>															
60000 INVERSION PUBLICA	\$3,800,000.00	\$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	\$3,800,000.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,800,000.00	\$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	\$3,800,000.00
61300 Construcción de obras para el abastecimie	\$3,800,000.00	\$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	\$3,800,000.00
61301 INFRAESTRUCTURA DE AGUA POTABL	\$3,800,000.00	\$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	\$3,800,000.00
<b>CONSTRUCCION DE RED DE /</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>												
<b>28 CONSTRUCCION DE RED DE AGUA POTABLE EN LA COLONIA AGUA ESCONDIDA</b>															
60000 INVERSION PUBLICA	\$3,500,000.00	\$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	\$3,500,000.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,500,000.00	\$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	\$3,500,000.00
61300 Construcción de obras para el abastecimie	\$3,500,000.00	\$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	\$3,500,000.00
61301 INFRAESTRUCTURA DE AGUA POTABL	\$3,500,000.00	\$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	\$3,500,000.00
<b>CONSTRUCCION DE RED DE /</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>												
<b>29 REHABILITACION O SUSTITUCION DE LA RED DE AGUA POTABLE</b>															
60000 INVERSION PUBLICA	\$2,500,000.00	\$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	\$2,500,000.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$2,500,000.00	\$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	\$2,500,000.00
61300 Construcción de obras para el abastecimie	\$2,500,000.00	\$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	\$2,500,000.00
61301 INFRAESTRUCTURA DE AGUA POTABL	\$2,500,000.00	\$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	\$2,500,000.00
<b>REHABILITACION O SUSTITUC</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>												
<b>30 AMPLIACION DE LA RED DE AGUA POTABLE</b>															
60000 INVERSION PUBLICA	\$2,300,000.00	\$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	\$2,300,000.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$2,300,000.00	\$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	\$2,300,000.00
61300 Construcción de obras para el abastecimie	\$2,300,000.00	\$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	\$2,300,000.00
61301 INFRAESTRUCTURA DE AGUA POTABL	\$2,300,000.00	\$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	\$2,300,000.00
<b>AMPLIACION DE LA RED DE A</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>												



Usr: jcastellon  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

**OROMAPAS BAHÍA DE BANDERAS  
 ESTADO DE NAYARIT**

**Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2024  
 04:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>31 REHABILITACION O SUSTITUCION DE LA RED DE ALCANTARILLADO SANITARIO</b>															
60000	INVERSION PUBLICA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
61300	Construcción de obras para el abastecimie	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
61301	INFRAESTRUCTURA DE AGUA POTABL	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
	<b>REHABILITACION O SUSTITUC</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>											
<b>32 AMPLIACION DE LA RED DE ALCANTARILLADO SANITARIO</b>															
60000	INVERSION PUBLICA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
61300	Construcción de obras para el abastecimie	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
61301	INFRAESTRUCTURA DE AGUA POTABL	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
	<b>AMPLIACION DE LA RED DE A</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>											
<b>33 CONSTRUCCION DE ALMACEN Y ARCHIVO GENERAL</b>															
60000	INVERSION PUBLICA	\$3,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$3,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,000.00
62300	Construcción de obras para el abastecimie	\$3,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,000.00
62301	INFRAESTRUCTURA DE AGUA POTABL	\$3,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,000.00
	<b>CONSTRUCCION DE ALMACEN</b>	<b>\$3,650,000.00</b>	<b>\$0.00</b>	<b>\$3,650,000.00</b>											
<b>Total Final</b>		<b>\$51,600,000.00</b>	<b>\$0.00</b>	<b>\$51,600,000.00</b>											



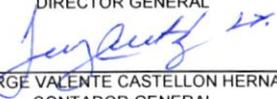
Usr: jcastellon  
 Rep: rptAnaliticoPresupuestoEgresos\_PY

**OROMAPAS BAHÍA DE BANDERAS  
 ESTADO DE NAYARIT**

**Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2024 04:36 p. m.

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

  
 \_\_\_\_\_  
 C.P. JORGE MARTIN GARCIA VALENCIA  
 DIRECTOR GENERAL  
  
 \_\_\_\_\_  
 L.C.P. JORGE VALENTE CASTELLON HERNANDEZ  
 CONTADOR GENERAL

  
 \_\_\_\_\_  
 L.C.P. JOSE LUIS FLORES MORENO  
 SUBDIRECTOR ADMINISTRATIVO