



Ucr: contenera
Rep: rptAnaliticoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ener./2025
07:36 p. m.

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

02 GASTOS GENERALES DE OPERACION
SUELDOS Y SALARIOS AL PER

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



Ucr: monterias
Rep: rptAnualicoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2025
07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24801	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$800.00
24800	\$20,000.00	\$2,844.83	\$679.32	\$1,782.04	\$1,886.60	\$0.00	\$700.00	\$3,034.00	\$1,488.47	\$0.00	\$4,055.17	\$0.00	\$2,907.42	\$32,387.65	\$67,602.15
24801	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,686.60	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,322.00	\$0.00	\$1,322.00	\$3,918.60	\$16,081.40
24904	\$100,000.00	\$2,844.83	\$679.32	\$1,782.04	\$0.00	\$0.00	\$0.00	\$3,034.00	\$1,488.47	\$0.00	\$4,055.17	\$0.00	\$1,585.42	\$28,476.25	\$71,523.75
26000	\$7,950,000.00	\$541,060.64	\$509,395.68	\$517,964.18	\$584,290.04	\$644,121.37	\$989,841.31	\$903,659.80	\$1,240,074.47	\$475,436.78	\$463,145.31	\$602,848.28	\$440,986.51	\$7,912,534.44	\$37,465.56
26100	\$7,950,000.00	\$541,060.64	\$509,395.68	\$517,964.18	\$584,290.04	\$644,121.37	\$989,841.31	\$903,659.80	\$1,240,074.47	\$475,436.78	\$463,145.31	\$602,848.28	\$440,986.51	\$7,912,534.44	\$37,465.56
26101	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,060.00	\$24,337.16	\$95,045.98	\$0.00	\$0.00	\$9,611.79	\$36,834.69	\$438,288.53	\$141,710.47
27100	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,850.00	\$0.00	\$90,008.03	\$0.00	\$0.00	\$5,604.91	\$35,446.55	\$402,107.48	\$17,892.51
27108	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,850.00	\$0.00	\$90,008.03	\$0.00	\$0.00	\$5,604.91	\$35,446.55	\$402,107.48	\$17,892.51
27200	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$24,337.16	\$5,039.95	\$0.00	\$0.00	\$3,206.88	\$388.05	\$38,182.04	\$123,817.96
27201	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.56	\$3,547.44
27202	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$7,884.60	\$0.00	\$0.00	\$0.00	\$3,206.88	\$388.05	\$11,753.17	\$11,753.17
27203	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.05	\$11,282.85	\$58,717.35
27205	\$30,000.00	\$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	\$23,800.00
27206	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$26,000.00
29000	\$1,655,000.00	\$16,063.78	\$121,862.04	\$67,297.27	\$55,424.15	\$87,448.96	\$57,010.14	\$95,278.34	\$23,490.67	\$137,632.85	\$4,801.75	\$55,604.19	\$4,892.15	\$1,926,517.09	\$826,482.91
29100	\$120,000.00	\$3,518.10	\$27,115.13	\$1,257.81	\$0.00	\$0.00	\$0.00	\$31.90	\$2,203.47	\$19,541.39	\$0.00	\$1,047.70	\$818.98	\$55,884.48	\$84,115.52
29101	\$60,000.00	\$3,518.10	\$27,115.13	\$1,257.81	\$0.00	\$0.00	\$0.00	\$31.90	\$2,203.47	\$19,541.39	\$0.00	\$1,047.70	\$818.98	\$55,884.48	\$84,115.52
29102	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.28	\$0.00	\$0.00	\$0.00	\$0.00	\$56,004.29	\$5,395.71
29107	\$10,000.00	\$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	\$0.00
29107	\$10,000.00	\$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	\$0.00
29107	\$10,000.00	\$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	\$0.00
29200	\$320,000.00	\$304.30	\$9,190.53	\$387.86	\$0.00	\$1,393.79	\$5,744.07	\$1,681.20	\$147,728.01	\$58,871.90	\$1,066.55	\$2,012.92	\$566.22	\$228,897.45	\$83,112.55
29201	\$220,000.00	\$0.00	\$8,837.42	\$0.00	\$0.00	\$0.00	\$1,543.10	\$0.00	\$135,321.22	\$46,381.11	\$0.00	\$0.00	\$343.97	\$192,406.82	\$27,593.18
29202	\$100,000.00	\$304.30	\$293.11	\$387.86	\$0.00	\$1,393.79	\$4,200.97	\$1,681.20	\$12,406.79	\$10,510.79	\$1,066.55	\$2,012.92	\$242.25	\$34,490.63	\$65,519.37
29300	\$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
29301	\$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
29400	\$200,000.00	\$0.00	\$6,078.21	\$1,193.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	\$50,000.00	\$0.00	\$0.00	\$657.77	\$0.00	\$0.00	\$81.90	\$8,408.10	\$0.00	\$81,114.19	\$0.00	\$431.00	\$0.00	\$171,223.88	\$28,776.34
29402	\$50,000.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.10	\$0.00	\$38,977.12	\$0.00	\$0.00	\$0.00	\$39,169.89	\$10,840.11
29403	\$100,000.00	\$0.00	\$1,296.21	\$336.00	\$0.00	\$0.00	\$0.00	\$5,165.00	\$0.00	\$24,137.07	\$0.00	\$431.00	\$0.00	\$32,869.07	\$17,130.93
29600	\$900,000.00	\$11,206.90	\$41,432.19	\$22,372.73	\$30,165.53	\$96.20	\$37,372.45	\$84,155.74	\$170,323.14	\$105.17	\$3,735.20	\$49,047.57	\$680.82	\$451,193.64	\$348,816.36
29601	\$185,000.00	\$0.00	\$7,635.35	\$9,348.29	\$6,737.06	\$0.00	\$4,303.85	\$30,920.70	\$23,738.64	\$0.00	\$3,257.64	\$38,930.44	\$363.57	\$124,871.97	\$60,128.03
29602	\$215,000.00	\$0.00	\$2,374.43	\$3,419.53	\$128.73	\$0.00	\$2,284.54	\$2,437.09	\$86,125.93	\$105.17	\$477.58	\$9,526.61	\$0.00	\$107,758.54	\$107,758.54
29607	\$80,000.00	\$0.00	\$1,176.73	\$0.00	\$0.00	\$0.00	\$1,548.20	\$0.00	\$148.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.29	\$6,147.71
29609	\$330,000.00	\$11,206.90	\$28,458.88	\$8,235.68	\$686.20	\$0.00	\$29,235.86	\$50,797.95	\$47,465.68	\$0.00	\$0.00	\$590.52	\$317.25	\$320,194.85	\$128,805.15
29800	\$240,000.00	\$1,034.48	\$35,807.98	\$41,995.00	\$25,258.82	\$0.00	\$5,382.20	\$2,672.40	\$3,236.05	\$0.00	\$0.00	\$3,065.00	\$2,908.13	\$121,337.86	\$89,662.14
29801	\$80,000.00	\$1,034.48	\$0.00	\$0.00	\$10,086.20	\$0.00	\$3,683.57	\$2,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,541.65	\$39,458.35
29803	\$50,000.00	\$0.00	\$2,946.04	\$0.00	\$0.00	\$0.00	\$1,678.83	\$0.00	\$3,236.05	\$0.00	\$0.00	\$0.00	\$2,908.13	\$10,766.85	\$39,233.15
29804	\$100,000.00	\$0.00	\$32,861.94	\$41,995.00	\$15,172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,029.38	\$9,970.64

A. 2



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24703 PRODUCTOS MINERALES PARA LA CON	\$130,000.00	\$1,379.24	\$15,215.50	\$0.00	\$7,884.40	\$0.00	\$0.00	\$0.00	\$5,396.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,876.69	\$97,124.31
24800 MATERIALES COMPLEMENTARIOS	\$700,000.00	\$33,193.10	\$359,682.22	\$0.00	\$0.00	\$19,107.10	\$0.00	\$74,440.00	\$99,395.72	\$0.00	\$42,240.60	\$19,137.93	\$15,237.08	\$662,413.75	\$37,586.25
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$700,000.00	\$33,193.10	\$359,682.22	\$0.00	\$0.00	\$19,107.10	\$0.00	\$74,440.00	\$99,395.72	\$0.00	\$42,240.60	\$19,137.93	\$15,237.08	\$662,413.75	\$37,586.25
REHABILITACION DE LAS LINE	\$1,300,000.00	\$104,572.34	\$514,907.72	\$0.00	\$7,884.40	\$19,214.20	\$0.00	\$74,880.00	\$104,791.47	\$0.00	\$84,481.20	\$19,275.93	\$15,274.08	\$1,034,035.30	\$270,964.70
09 INSTALACION DE DESCARGAS DOMICILIARIAS DE ALCANTARILLADO SANITARIO															
20000 MATERIALES Y SUMINISTROS	\$1,275,000.00	\$122,486.00	\$290,894.39	\$28,656.47	\$0.00	\$9,000.00	\$29,486.21	\$40,436.21	\$172,324.35	\$130,246.25	\$0.00	\$0.00	\$0.00	\$823,529.88	\$451,470.12
24000 MATERIALES Y ARTICULOS DE CONSTR	\$1,275,000.00	\$122,486.00	\$290,894.39	\$28,656.47	\$0.00	\$9,000.00	\$29,486.21	\$40,436.21	\$172,324.35	\$130,246.25	\$0.00	\$0.00	\$0.00	\$823,529.88	\$451,470.12
24100 PRODUCTOS MINERALES NO METÁLICO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$17,000.00
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$17,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$225,000.00	\$122,486.00	\$23,491.60	\$1,978.47	\$0.00	\$0.00	\$22,586.21	\$22,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,128.49	\$31,871.51
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$225,000.00	\$122,486.00	\$23,491.60	\$1,978.47	\$0.00	\$0.00	\$22,586.21	\$22,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,128.49	\$31,871.51
24703 ARTICULOS METÁLICOS PARA LA CONS	\$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	\$300,000.00
24700 PRODUCTOS MINERALES PARA LA CON	\$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	\$300,000.00
24800 MATERIALES COMPLEMENTARIOS	\$700,000.00	\$0.00	\$287,402.79	\$28,676.00	\$0.00	\$0.00	\$0.00	\$750.00	\$172,324.35	\$130,246.25	\$0.00	\$0.00	\$0.00	\$697,401.39	\$102,598.61
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$700,000.00	\$0.00	\$287,402.79	\$28,676.00	\$0.00	\$0.00	\$0.00	\$750.00	\$172,324.35	\$130,246.25	\$0.00	\$0.00	\$0.00	\$697,401.39	\$102,598.61
INSTALACION DE DESCARGAS	\$1,275,000.00	\$122,486.00	\$514,907.72	\$28,656.47	\$0.00	\$9,000.00	\$29,486.21	\$40,436.21	\$172,324.35	\$130,246.25	\$0.00	\$0.00	\$0.00	\$823,529.88	\$451,470.12
10 PLANTA DE TRATAMIENTO DE SAN VICENTE															
30000 SERVICIOS GENERALES	\$49,011,800.00	\$0.00	\$3,292,836.52	\$3,420,202.36	\$4,893,781.32	\$3,950,160.41	\$3,438,862.21	\$3,430,920.21	\$0.00	\$0.00	\$14,016,550.12	\$3,487,011.31	\$6,862,939.95	\$49,379,554.01	\$432,265.99
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$16,500,000.00	\$0.00	\$1,098,745.92	\$1,104,184.87	\$1,848,147.10	\$1,374,737.93	\$1,117,846.23	\$1,122,181.95	\$0.00	\$0.00	\$4,534,577.50	\$1,145,231.07	\$3,293,986.45	\$18,378,438.12	\$121,581.88
33002 PROYECTOS PARA PRESTACION DE SEI	\$16,500,000.00	\$0.00	\$1,098,745.92	\$1,104,184.87	\$1,848,147.10	\$1,374,737.93	\$1,117,846.23	\$1,122,181.95	\$0.00	\$0.00	\$4,534,577.50	\$1,145,231.07	\$3,293,986.45	\$18,378,438.12	\$121,581.88
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$32,511,800.00	\$0.00	\$2,193,090.60	\$2,316,017.49	\$3,237,614.22	\$2,635,423.38	\$2,316,405.98	\$2,308,736.26	\$0.00	\$0.00	\$9,481,972.62	\$2,341,780.24	\$5,368,053.10	\$32,201,095.89	\$10,704.11
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$32,511,800.00	\$0.00	\$2,193,090.60	\$2,316,017.49	\$3,237,614.22	\$2,635,423.38	\$2,316,405.98	\$2,308,736.26	\$0.00	\$0.00	\$9,481,972.62	\$2,341,780.24	\$5,368,053.10	\$32,201,095.89	\$10,704.11
34102 RECARGOS Y ACTUALIZACIONES	\$24,131,800.00	\$0.00	\$1,114,994.20	\$1,671,625.97	\$2,597,865.64	\$1,989,961.87	\$1,682,943.82	\$1,682,943.82	\$0.00	\$0.00	\$6,959,838.46	\$1,738,434.81	\$4,789,392.63	\$24,121,713.31	\$10,986.69
34107 INTERESES POR CRÉDITOS A CORTO PI	\$8,380,000.00	\$0.00	\$1,078,156.40	\$644,391.52	\$639,748.58	\$635,461.51	\$630,462.17	\$625,394.44	\$0.00	\$0.00	\$2,522,134.16	\$603,345.33	\$989,660.47	\$8,079,322.58	\$300,617.42
PLANTA DE TRATAMIENTO DE	\$49,011,800.00	\$0.00	\$3,292,836.52	\$3,420,202.36	\$4,893,781.32	\$3,950,160.41	\$3,438,862.21	\$3,430,920.21	\$0.00	\$0.00	\$14,016,550.12	\$3,487,011.31	\$6,862,939.95	\$49,379,554.01	\$432,265.99
11 SUMINISTRO DE CLORO A LAS FUENTES DE ABASTECIMIENTO DE AGUA POTABLE															
20000 MATERIALES Y SUMINISTROS	\$2,300,000.00	\$0.00	\$0.00	\$188,812.50	\$0.00	\$283,030.19	\$0.00	\$278,647.50	\$270,818.00	\$0.00	\$273,082.30	\$0.00	\$59,055.00	\$1,953,245.89	\$346,754.31
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$2,300,000.00	\$0.00	\$0.00	\$188,812.50	\$0.00	\$283,030.19	\$0.00	\$278,647.50	\$270,818.00	\$0.00	\$273,082.30	\$0.00	\$59,055.00	\$1,953,245.89	\$346,754.31
25901 OTROS PRODUCTOS QUÍMICOS Y PRODUCTOS Q	\$2,300,000.00	\$0.00	\$0.00	\$188,812.50	\$0.00	\$283,030.19	\$0.00	\$278,647.50	\$270,818.00	\$0.00	\$273,082.30	\$0.00	\$59,055.00	\$1,953,245.89	\$346,754.31
SUMINISTRO DE CLORO A LAS	\$2,300,000.00	\$0.00	\$0.00	\$188,812.50	\$0.00	\$283,030.19	\$0.00	\$278,647.50	\$270,818.00	\$0.00	\$273,082.30	\$0.00	\$59,055.00	\$1,953,245.89	\$346,754.31
12 CULTURA DEL AGUA															
30000 SERVICIOS GENERALES	\$600,000.00	\$0.00	\$0.00	\$49,088.85	\$0.00	\$0.00	\$40,000.00	\$188,469.61	\$0.00	\$0.00	\$70,738.05	\$139,242.88	\$92,678.12	\$579,227.51	\$20,772.49
38000 SERVICIOS OFICIALES	\$600,000.00	\$0.00	\$0.00	\$49,088.85	\$0.00	\$0.00	\$40,000.00	\$188,469.61	\$0.00	\$0.00	\$70,738.05	\$139,242.88	\$92,678.12	\$579,227.51	\$20,772.49

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Ucr: contenera
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 27/ene./2025
07:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$600,000.00	\$0.00	\$0.00	\$48,098.85	\$0.00	\$0.00	\$40,000.00	\$188,469.61	\$0.00	\$0.00	\$70,739.05	\$139,242.88	\$92,678.12	\$579,227.51	\$20,772.49
39201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$600,000.00	\$0.00	\$0.00	\$48,098.85	\$0.00	\$0.00	\$40,000.00	\$188,469.61	\$0.00	\$0.00	\$70,739.05	\$139,242.88	\$92,678.12	\$579,227.51	\$20,772.49
CULTURA DEL AGUA	\$600,000.00	\$0.00	\$0.00	\$48,098.85	\$0.00	\$0.00	\$40,000.00	\$188,469.61	\$0.00	\$0.00	\$70,739.05	\$139,242.88	\$92,678.12	\$579,227.51	\$20,772.49
13 EQUIPAMIENTO A LAS FUENTES DE ABASTECIMIENTO DE AGUA POTABLE															
50000 BIENES MUEBLES, INMUEBLES E IN	\$3,100,000.00	\$84,560.85	\$196,855.00	\$31,871.08	\$0.00	\$57,887.93	\$58,426.20	\$697,026.66	\$610,743.94	\$175,878.00	\$31,011.55	\$0.00	\$0.00	\$1,944,261.21	\$1,155,738.79
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,100,000.00	\$84,560.85	\$196,855.00	\$31,871.08	\$0.00	\$57,887.93	\$58,426.20	\$697,026.66	\$610,743.94	\$175,878.00	\$31,011.55	\$0.00	\$0.00	\$1,944,261.21	\$1,155,738.79
56600 Equipos de generación eléctrica, aparatos y	\$3,100,000.00	\$84,560.85	\$196,855.00	\$31,871.08	\$0.00	\$57,887.93	\$58,426.20	\$697,026.66	\$610,743.94	\$175,878.00	\$31,011.55	\$0.00	\$0.00	\$1,944,261.21	\$1,155,738.79
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$3,100,000.00	\$84,560.85	\$196,855.00	\$31,871.08	\$0.00	\$57,887.93	\$58,426.20	\$697,026.66	\$610,743.94	\$175,878.00	\$31,011.55	\$0.00	\$0.00	\$1,944,261.21	\$1,155,738.79
EQUIPAMIENTO A LAS FUENTE	\$3,100,000.00	\$84,560.85	\$196,855.00	\$31,871.08	\$0.00	\$57,887.93	\$58,426.20	\$697,026.66	\$610,743.94	\$175,878.00	\$31,011.55	\$0.00	\$0.00	\$1,944,261.21	\$1,155,738.79
14 EQUIPAMIENTO EN CARCAMOS Y PLANTAS DE TRATAMIENTO															
50000 BIENES MUEBLES, INMUEBLES E IN	\$2,700,000.00	\$37,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,238.00	\$979,434.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,635.57	\$422,364.43
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,700,000.00	\$37,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,238.00	\$979,434.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,635.57	\$422,364.43
56600 Equipos de generación eléctrica, aparatos y	\$2,700,000.00	\$37,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,238.00	\$979,434.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,635.57	\$422,364.43
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$2,700,000.00	\$37,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,238.00	\$979,434.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,635.57	\$422,364.43
EQUIPAMIENTO EN CARCAMO	\$2,700,000.00	\$37,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,238.00	\$979,434.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,635.57	\$422,364.43
15 BIENES PARA EL DESARROLLO INTEGRAL DEL ORGANISMO															
50000 BIENES MUEBLES, INMUEBLES E IN	\$6,800,000.00	\$5,369.00	\$26,193.00	\$48,506.00	\$21,960.00	\$1,152,759.00	\$1,294,334.94	\$21,974.13	\$1,131,959.02	\$31,724.14	\$0.00	\$0.00	\$59,467.78	\$3,774,291.01	\$3,125,708.99
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$3,200,000.00	\$5,369.00	\$0,083.00	\$48,506.00	\$21,960.00	\$859,200.00	\$594,133.00	\$12,051.72	\$546,356.68	\$1,724.14	\$0.00	\$0.00	\$0.00	\$2,277,635.57	\$422,364.43
51100 Muebles de oficina y estantería	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$546,356.68	\$653,643.32
51107 MOBILIARIO Y EQUIPO	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,356.68	\$0.00	\$0.00	\$0.00	\$0.00	\$546,356.68	\$653,643.32
51500 Equipo de cómputo y de tecnologías de la I	\$2,000,000.00	\$5,369.00	\$8,083.00	\$48,506.00	\$21,960.00	\$959,200.00	\$594,133.00	\$12,051.72	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$1,672,614.96	\$827,385.04
51503 EQUIPO DE COMPUTACIÓN	\$2,000,000.00	\$5,369.00	\$8,083.00	\$48,506.00	\$21,960.00	\$959,200.00	\$594,133.00	\$12,051.72	\$0.00	\$23,267.24	\$0.00	\$0.00	\$0.00	\$1,672,614.96	\$827,385.04
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$575,689.65	\$504,310.35
54100 Vehículos y equipo terrestre	\$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	\$500,000.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$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	\$500,000.00
54900 Otros equipos de transporte	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$575,689.65	\$6,310.35
54901 OTROS EQUIPOS DE TRANSPORTE	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$575,689.65	\$6,310.35
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,520,000.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$101,205.94	\$9,922.41	\$9,922.41	\$0.00	\$0.00	\$0.00	\$59,467.78	\$198,618.54	\$1,421,381.46
56200 Maquinaria y equipo industrial	\$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	\$800,000.00
56204 Maquinaria y equipo de construcción	\$500,000.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$15,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$489,000.00
56301 APARATOS E INSTRUMENTOS CIENTÍFIC	\$50,000.00	\$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	\$50,000.00
56302 MAQUINARIA Y EQUIPO PARA LA CONS	\$50,000.00	\$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	\$50,000.00
56400 Sistemas de aire acondicionado, calefacció	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$9,922.41	\$9,922.41	\$0.00	\$0.00	\$0.00	\$59,467.78	\$103,712.60	\$66,287.40
56401 SISTEMAS DE AIRE ACONDICIONADO, C	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$9,922.41	\$9,922.41	\$0.00	\$0.00	\$0.00	\$59,467.78	\$103,712.60	\$66,287.40
56700 Herramientas y máquinas-herramienta	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842.94	\$339,157.06
56704 HERRAMIENTAS Y MAQUINAS - HERRAM	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842.94	\$339,157.06

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**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 27/ene./2025
hora de Impresión | 07:36 p. m.

Ucr: nonhreas
Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
59000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,554.00	\$227,446.00
59100	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,554.00	\$227,446.00
59101	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,554.00	\$227,446.00
60000	BIENES PARA EL DESARROLL	\$5,360.00	\$20,165.00	\$46,590.00	\$219,800.00	\$1,152,768.00	\$1,258,334.56	\$2,197,817.3	\$1,151,989.02	\$317,248.16	\$0.00	\$0.00	\$39,746.78	\$3,772,281.74	\$5,125,706.99
16	PROGRAMA PRODDER														
20000	MATERIALES Y SUMINISTROS	\$112,488.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,488.46
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$112,488.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,488.46
25900	OTROS PRODUCTOS QUIMICOS	\$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
25901	OTRAS SUSTANCIAS Y PRODUCTOS QI	\$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
50000	BIENES MUEBLES, INMUEBLES E IN	\$3,887,511.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372,881.45	\$3,372,881.45	\$514,630.09
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,887,511.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372,881.45	\$3,372,881.45	\$514,630.09
56300	Méqunaria y equipo de construcción	\$1,589,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,404.96	\$1,370,404.96	\$219,283.79
56301	APARATOS E INSTRUMENTOS CIENTÍFIC	\$1,589,688.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,404.96	\$1,370,404.96	\$219,283.79
56600	Equipos de generación eléctrica, aparatos y	\$2,297,841.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,476.49	\$2,002,476.49	\$295,365.30
56604	EQUIPOS, APARATOS Y ACCESORIOS E	\$2,297,841.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,476.49	\$2,002,476.49	\$295,365.30
PROGRAMA PRODDER		\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,372,881.45	\$3,372,881.45	\$627,118.55
18	PROGRAMA PROSANEAR														
20000	MATERIALES Y SUMINISTROS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCI	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
24600	MATERIALES COMPLEMENTARIOS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
24607	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
56600	Equipos de generación eléctrica, aparatos y	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
56604	EQUIPOS, APARATOS Y ACCESORIOS E	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
PROGRAMA PROSANEAR		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
19	SUBSIDIOS														
40000	TRANSFERENCIAS, ASIGNACIONES	\$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	\$1,000.00
43000	SUBSIDIOS Y SUBVENCIONES	\$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	\$1,000.00
43900	Otros Subsidios	\$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	\$1,000.00
43901	OTROS SUBSIDIOS	\$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	\$1,000.00
SUBSIDIOS		\$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	\$1,000.00
20	SUMINISTRO E INSTALACION DE LINEA DE 18" DE DIAMETRO DE PVC C-7 Y 10 ENTRE LA EBAR NO.21 Y C														
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	\$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	\$2,500,000.00

A. r



Ur: romberas
Rep: rptAnaliticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2025
07:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61300	Construcción de obras para el abastecimiento	\$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 POTABLE	\$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
	SUMINISTRO E INSTALACION I	\$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
23	LINEA DE CONDUCCION DESDE POZO LOS MANGOS HASTA LA LINEA EXISTENTE EN CALLE MICHOACA														
60000	INVERSION PUBLICA	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,696.22	\$1,403,280.78	\$0.00	\$0.00	\$1,770,388.52	\$544,142.95	\$5,983,468.47	\$16,531.53
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,696.22	\$1,403,280.78	\$0.00	\$0.00	\$1,770,388.52	\$544,142.95	\$5,983,468.47	\$16,531.53
61300	Construcción de obras para el abastecimiento	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,696.22	\$1,403,280.78	\$0.00	\$0.00	\$1,770,388.52	\$544,142.95	\$5,983,468.47	\$16,531.53
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,696.22	\$1,403,280.78	\$0.00	\$0.00	\$1,770,388.52	\$544,142.95	\$5,983,468.47	\$16,531.53
	LINEA DE CONDUCCION DESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,696.22	\$1,403,280.78	\$0.00	\$0.00	\$1,770,388.52	\$544,142.95	\$5,983,468.47	\$16,531.53
26	ELECTRIFICACION DE NUEVA FUENTE DE ABASTECIMIENTO DE BUCERIAS														
60000	INVERSION PUBLICA	\$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	\$100,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$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	\$100,000.00
62700	Instalaciones y equipamiento en construcc	\$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	\$100,000.00
62701	INSTALACIONES ELÉCTRICAS	\$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	\$100,000.00
	ELECTRIFICACION DE NUEVA I	\$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	\$100,000.00
27	CONSTRUCCION DE RED DE ALCANTARILLADO SANITARIO EN LA COLONIA AGUA ESCONDIDA														
60000	INVERSION PUBLICA	\$9,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.38
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$9,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.38
61300	Construcción de obras para el abastecimiento	\$9,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.38
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$9,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.38
	CONSTRUCCION DE RED DE A	\$9,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.38
34	AMPLIACION Y REHABILITACION DE RED DE ALCANT. SANITARIO Y AGUA POTABLE EN AV. PLAYA LOS I														
60000	INVERSION PUBLICA	\$2,964,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,340.61
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$2,964,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,340.61
61300	Construcción de obras para el abastecimiento	\$2,964,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,340.61
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$2,964,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,340.61
	AMPLIACION Y REHABILITACI	\$2,964,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,340.61
35	SUMINISTRO E INSTALACION DE LINEA DE CONDUCCION EN 8 Y 6 PUL. CALLES AMAPA, NIÑOS HEROES														
60000	INVERSION PUBLICA	\$1,705,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,555.23	\$389,825.99	\$0.00	\$0.00	\$0.00	\$464,634.92	\$1,403,016.14	\$302,116.67
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1,705,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,555.23	\$389,825.99	\$0.00	\$0.00	\$0.00	\$464,634.92	\$1,403,016.14	\$302,116.67
61300	Construcción de obras para el abastecimiento	\$1,705,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,555.23	\$389,825.99	\$0.00	\$0.00	\$0.00	\$464,634.92	\$1,403,016.14	\$302,116.67
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$1,705,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,555.23	\$389,825.99	\$0.00	\$0.00	\$0.00	\$464,634.92	\$1,403,016.14	\$302,116.67
	SUMINISTRO E INSTALACION I	\$1,705,132.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,555.23	\$389,825.99	\$0.00	\$0.00	\$0.00	\$464,634.92	\$1,403,016.14	\$302,116.67

(Handwritten signature and scribbles)

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2024

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



Ur: nontras
Rep: rptAnaliticoPresupuestoEgresos_PY

Fecha y hora de impresión | 27/ene./2025
07:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
36 TRABAJOS DE PERFORACION DE POZO PROFUNDO A 160 MTS. EN EL FRACCIONAMIENTO PARAISO NU																	
60000 INVERSION PUBLICA	\$3,452,721.92	\$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	\$3,427,257.62	\$25,464.30
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,452,721.92	\$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	\$3,427,257.62	\$25,464.30
62300 Construcción de obras para el abastecimier	\$3,452,721.92	\$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	\$3,427,257.62	\$25,464.30
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,452,721.92	\$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	\$3,427,257.62	\$25,464.30
TRABAJOS DE PERFORACION	\$3,452,721.92	\$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	\$3,427,257.62	\$25,464.30
37 TRABAJOS DE PERFORACION DE POZO PROFUNDO A 120 MTS. EN EL FRACCIONAMIENTO VALLE DORA																	
60000 INVERSION PUBLICA	\$3,320,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,081.93	\$3,307,789.58
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,320,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,081.93	\$3,307,789.58
62300 Construcción de obras para el abastecimier	\$3,320,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,081.93	\$3,307,789.58
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,320,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,081.93	\$3,307,789.58
TRABAJOS DE PERFORACION	\$3,320,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,707.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,081.93	\$3,307,789.58
38 SUMINISTRO E INSTALACION DE LINEA DE CONDUCCION DE 6 PUL. CALLES FRANCISCO VILLA Y MA. ES																	
60000 INVERSION PUBLICA	\$998,492.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,370.66	\$556,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,519.69	\$19,972.59
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$998,492.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,370.66	\$556,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,519.69	\$19,972.59
61300 Construcción de obras para el abastecimier	\$998,492.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,370.66	\$556,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,519.69	\$19,972.59
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$998,492.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,370.66	\$556,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,519.69	\$19,972.59
SUMINISTRO E INSTALACION I	\$998,492.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,370.66	\$556,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,519.69	\$19,972.59
39 TREN DE PIEZAS ESPECIALES DE 8 PUL. PARA EL POZO DEL FRACCIONAMIENTO LOS MANGOS DEL PC																	
30000 SERVICIOS GENERALES	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$418,648.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,648.30	\$350.70
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$418,648.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,648.30	\$350.70
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$418,648.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,648.30	\$350.70
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$418,648.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,648.30	\$350.70
TREN DE PIEZAS ESPECIALES	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$418,648.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,648.30	\$350.70
40 CONSTRUCCION DE LINEA DE CONDUCCION EN 10, 14 Y 18 PUL. PVC HIDRAULICO CLASE 10 DE PARAIS																	
20000 MATERIALES Y SUMINISTROS	\$6,140,605.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$25,294.96
24000 MATERIALES Y ARTICULOS DE CONSTRUL	\$6,140,605.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$25,294.96
24800 MATERIALES COMPLEMENTARIOS	\$6,140,605.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$25,294.96
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$6,140,605.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115,310.60	\$25,294.96
30000 SERVICIOS GENERALES	\$4,596,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,800.00	\$3,599,630.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504,430.01	\$3,762.99
32000 SERVICIOS DE ARRENDAMIENTO	\$1,138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,800.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,300.00	\$900.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTR	\$1,138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,800.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,300.00	\$900.00
32801 ARRENDAMIENTO DE MAQUINARIA, OTR	\$1,138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,800.00	\$232,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,300.00	\$900.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$3,389,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367,130.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367,130.01	\$2,852.99



Ur: none
 Rep: rptAnaliticoPresupuestoEgresos_PV

**OROMAPAS BAHÍA DE BANDERAS
 ESTADO DE NAYARIT**
 Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/ene./2025
 07:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$3,369,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367,130.01	\$0.00	\$0.00	\$0.00	\$3,367,130.01	\$2,652.99
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$3,369,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,367,130.01	\$0.00	\$0.00	\$0.00	\$3,367,130.01	\$2,652.99
CONSTRUCCION DE LINEA DE	\$10,884,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020,710.00	\$3,863,000.01	\$0.00	\$0.00	\$0.00	\$10,883,710.01	\$1,074.99
41 CONSTRUCCION DE ALMACEN Y ARCHIVO GENERAL EN PTAR. MEZCALES															
20000 MATERIALES Y SUMINISTROS	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,141.46	\$26,459.51	\$0.00	\$0.00	\$0.00	\$170,600.97	\$134,399.03
24000 MATERIALES Y PRODUCTOS DE CONCRET	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,141.46	\$26,459.51	\$0.00	\$0.00	\$0.00	\$170,600.97	\$134,399.03
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,517.25	\$25,180.80	\$0.00	\$0.00	\$0.00	\$125,698.05	\$14,301.85
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,517.25	\$25,180.80	\$0.00	\$0.00	\$0.00	\$125,698.05	\$14,301.85
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$232.74	\$14,767.26
24603 MATERIAL DE FERRERIA ELÉCTRICO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$232.74	\$14,767.26
24700 ARTICULOS METÁLICOS PARA LA CONS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,538.11	\$75,461.89
24703 PRODUCTOS MINERALES PARA LA CON	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,538.11	\$0.00	\$0.00	\$0.00	\$0.00	\$24,538.11	\$75,461.89
24900 OTROS MATERIALES Y ARTICULOS DE C	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,853.38	\$1,278.81	\$0.00	\$0.00	\$0.00	\$20,132.19	\$29,867.81
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,853.38	\$1,278.81	\$0.00	\$0.00	\$0.00	\$20,132.19	\$29,867.81
30000 SERVICIOS GENERALES	\$5,388,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,600.00	\$5,138,639.04	\$0.00	\$0.00	\$0.00	\$6,321,239.04	\$67,483.96
32000 SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.00	\$67,400.00
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.00	\$67,400.00
32601 ARRENDAMIENTO DE MAQUINARIA, OT	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,600.00	\$67,400.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,688,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$5,138,639.04	\$0.00	\$0.00	\$0.00	\$5,688,639.04	\$83.96
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$5,688,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$5,138,639.04	\$0.00	\$0.00	\$0.00	\$5,688,639.04	\$83.96
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$5,688,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$5,138,639.04	\$0.00	\$0.00	\$0.00	\$5,688,639.04	\$83.96
CONSTRUCCION DE ALMACEN	\$5,885,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,741.46	\$5,165,068.33	\$0.00	\$0.00	\$0.00	\$6,391,810.01	\$20,087.39
Total Final	\$30,735,000.00	\$17,835,818...	\$16,354,784...	\$10,005,430...	\$15,177,538...	\$17,985,124...	\$23,845,702...	\$43,174,16...	\$11,335,326...	\$3,181,383...	\$25,413,291...	\$16,104,328...	\$38,538,827...	\$275,590,238.63	\$26,246,500.00

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Utr. nonferas
Rep: rpt/Analítico-PresupuestoEgresos_FY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)


Fecha y hora de impresión | 27/ene./2025 | 07:36 p. m.

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

ING. JESUS ABDEL MEJIA OBESO
DIRECTOR GENERAL



M.F. BEATRIZ ARLAHE IBÁÑEZ HERNÁNDEZ
SUBDIRECTOR ADMINISTRATIVO



L.C. RAFAEL CONTRERAS MEZA
CONTADOR GENERAL

