

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/ene./2026

hora de Impresión 01:57 p. m.



Ucr: alpelayo

Rep: rptAnaliticoPresupuestoEgresos_PY

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24 CONSTRUCCIÓN DE CERCO PERIMETRAL, REHABILITACIÓN Y EQUIPAMIENTO EN CÁRCAMOS, FUENTES															
60000 INVERSION PUBLICA	\$17,974.68	\$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	\$17,974.68
62000 OBRA PUBLICA EN BIENES PROPIOS	\$17,974.68	\$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	\$17,974.68
62300 Construcción de obras para el abastecimier	\$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	\$0.00
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$17,974.68	\$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	\$17,974.68
CONSTRUCCION DE CERCO PI	\$17,974.68	\$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	\$17,974.68
29 REHABILITACIÓN O SUSTITUCIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES EN DIFERENTES L															
60000 INVERSION PUBLICA	\$19,318.80	\$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	\$19,318.80
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$19,318.80	\$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	\$19,318.80
61300 Construcción de obras para el abastecimier	\$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	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$19,318.80	\$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	\$19,318.80
REHABILITACION O SUSTITUCI	\$19,318.80	\$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	\$19,318.80
43 TRABAJOS DE PERFORACIÓN DE POZO PROFUNDO EN EL FRACCIONAMIENTO PARAÍSO NUEVO VALLA															
60000 INVERSION PUBLICA	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
62300 Construcción de obras para el abastecimier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
TRABAJOS DE PERFORACION	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
44 TRABAJOS DE PERFORACIÓN DE POZO PROFUNDO EN EL FRACCIONAMIENTO PARAÍSO NUEVO VALLA															
60000 INVERSION PUBLICA	\$3,361,975.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$1,517,898.07	\$0.00	\$430,094.46	\$3,361,975.36	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,361,975.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$1,517,898.07	\$0.00	\$430,094.46	\$3,361,975.36	\$0.00
62300 Construcción de obras para el abastecimier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$1,517,898.07	\$0.00	\$430,094.46	\$3,361,975.36	\$0.00
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,361,975.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$1,517,898.07	\$0.00	\$430,094.46	\$3,361,975.36	\$0.00
TRABAJOS DE PERFORACION	\$3,361,975.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$1,517,898.07	\$0.00	\$430,094.46	\$3,361,975.36	\$0.00
49 REHABILITACIÓN DE LA PTAR DE SAYULITA															
60000 INVERSION PUBLICA	\$3,084,107.82	\$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	\$3,084,107.82
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,084,107.82	\$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	\$3,084,107.82
62300 Construcción de obras para el abastecimier	\$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	\$0.00
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,084,107.82	\$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	\$3,084,107.82
REHABILITACION DE LA PTAR	\$3,084,107.82	\$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	\$3,084,107.82
51 SUMINISTRO E INSTALACIÓN DE LÍNEA DE AGUA POTABLE PARA LA COLONIA HOLLYWOOD															
60000 INVERSION PUBLICA	\$3,222,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,540.65	\$0.00	\$853,907.26	\$3,207,447.91	\$14,635.42
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,222,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,540.65	\$0.00	\$853,907.26	\$3,207,447.91	\$14,635.42

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analitico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Ucr: spoleyo
Rep: rptAnaliticoPresupuestoEgresos_PY

Fecha y hora de Impresión: 22/ene./2026 01:57 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	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,540.65	\$0.00	\$853,907.26	\$3,207,447.91	\$14,635.42
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,540.65	\$0.00	\$853,907.26	\$3,207,447.91	\$14,635.42
	SUMINISTRO E INSTALACION I	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,540.65	\$0.00	\$853,907.26	\$3,207,447.91	\$14,635.42
53	CONSTRUCCIÓN DE LÍNEA DE CONDUCCIÓN DESDE EL POZO DEL FRACC. LOS OLIVOS AL ACUEDUCTO														
60000	INVERSION PUBLICA	\$4,091,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,656,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$4,091,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,656,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
61300	Construcción de obras para el abastecimiento	\$4,091,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,656,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$4,091,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,656,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
	CONSTRUCCIÓN DE LÍNEA DE	\$4,091,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,656,580.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
54	REHABILITACIÓN DE RED DE ALCANTARILLADO SANITARIO DEL HOSPITAL DE TONDOROQUE. 61301														
60000	INVERSION PUBLICA	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
61300	Construcción de obras para el abastecimiento	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
	REHABILITACIÓN DE RED DE	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
55	PROYECTO INTEGRAL DE RED DE ALCANTARILLADO SANITARIO EN LA COLONIA LOMA BONITA.														
60000	INVERSION PUBLICA	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$674,960.55
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$674,960.55
61300	Construcción de obras para el abastecimiento	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$674,960.55
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$674,960.55
	PROYECTO INTEGRAL DE RED	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943,154.86	\$674,960.55
56	AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN COLONIA LA GUADALUPANA.														
60000	INVERSION PUBLICA	\$2,698,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$486,576.24
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$2,698,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$486,576.24
61300	Construcción de obras para el abastecimiento	\$2,698,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$486,576.24
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$2,698,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$486,576.24
	AMPLIACIÓN DE RED DE ALCA	\$2,698,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,212,398.18	\$486,576.24
57	AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN COLONIA EL PASEO DEL PORVENIR.														
60000	INVERSION PUBLICA	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$2,324,890.99
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$2,324,890.99
61300	Construcción de obras para el abastecimiento	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$2,324,890.99
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$2,324,890.99
	AMPLIACIÓN DE RED DE ALCA	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,419.89	\$2,324,890.99

2



Usr: apedlayo
Rep: rptAnalisisPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/ene/2026
hora de impresión 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
58 AMPLIACIÓN DE RED DE AGUA POTABLE EN COLONIA LAS BRISAS.***															
60000 INVERSION PUBLICA	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,974.75	\$0.00	\$768,974.75	\$131,025.25
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,974.75	\$0.00	\$768,974.75	\$131,025.25
61300 Construcción de obras para el abastecimiento	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,974.75	\$0.00	\$768,974.75	\$131,025.25
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,974.75	\$0.00	\$768,974.75	\$131,025.25
AMPLIACIÓN DE RED DE AGUA	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,974.75	\$0.00	\$768,974.75	\$131,025.25
59 CONSTRUCCIÓN DE RED DE AGUA POTABLE EN COLONIA DEPORTISTAS.***															
60000 INVERSION PUBLICA	\$492,748.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,108.48	\$42,750.18	\$447,858.66	\$44,890.25
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$492,748.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,108.48	\$42,750.18	\$447,858.66	\$44,890.25
61300 Construcción de obras para el abastecimiento	\$492,748.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,108.48	\$42,750.18	\$447,858.66	\$44,890.25
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$492,748.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,108.48	\$42,750.18	\$447,858.66	\$44,890.25
CONSTRUCCIÓN DE RED DE A	\$492,748.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,108.48	\$42,750.18	\$447,858.66	\$44,890.25
60 AMPLIACIÓN DE RED DE AGUA POTABLE EN VARIAS CALLES DE LA LOCALIDAD.***															
60000 INVERSION PUBLICA	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,471.16	\$393,916.65	\$34,521.37	\$1,492,909.18	\$6,648.17
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,471.16	\$393,916.65	\$34,521.37	\$1,492,909.18	\$6,648.17
61300 Construcción de obras para el abastecimiento	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,471.16	\$393,916.65	\$34,521.37	\$1,492,909.18	\$6,648.17
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,471.16	\$393,916.65	\$34,521.37	\$1,492,909.18	\$6,648.17
AMPLIACIÓN DE RED DE AGUA	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,471.16	\$393,916.65	\$34,521.37	\$1,492,909.18	\$6,648.17
62 ELECTRIFICACIÓN DE VARIAS FUENTES DE ABASTECIMIENTO EN LAS LOCALIDADES DE MEZCALES Y E															
60000 INVERSION PUBLICA	\$7,018,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$3,898,126.82	\$0.00	\$1,317,911.65	\$7,018,573.50	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$7,018,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$3,898,126.82	\$0.00	\$1,317,911.65	\$7,018,573.50	\$0.00
62700 Instalaciones y equipamiento en construct	\$7,018,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$3,898,126.82	\$0.00	\$1,317,911.65	\$7,018,573.50	\$0.00
62701 INSTALACIONES ELÉCTRICAS	\$7,018,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$3,898,126.82	\$0.00	\$1,317,911.65	\$7,018,573.50	\$0.00
ELECTRIFICACIÓN DE VARIAS	\$7,018,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$3,898,126.82	\$0.00	\$1,317,911.65	\$7,018,573.50	\$0.00
64 CONSTRUCCION DE TRENES DE PIEZAS ESPECIALES EN LOS POZOS NO.2 Y POZO NO.4 DEL FRACCION															
60000 INVERSION PUBLICA	\$3,891,498.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,328.89	\$793,975.10	\$3,842,303.99	\$49,195.68
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,891,498.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,328.89	\$793,975.10	\$3,842,303.99	\$49,195.68
61300 Construcción de obras para el abastecimiento	\$3,891,498.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,328.89	\$793,975.10	\$3,842,303.99	\$49,195.68
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,891,498.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,328.89	\$793,975.10	\$3,842,303.99	\$49,195.68
CONSTRUCCION DE TRENES D	\$3,891,498.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,328.89	\$793,975.10	\$3,842,303.99	\$49,195.68
65 AMPLIACION DE RED DE ALCANTARILLADO SANITARIO EN AV. MEXICO Y CALLE IGNACIO ALLENDE EN															
60000 INVERSION PUBLICA	\$800,186.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,896.82	\$447,896.82	\$452,360.22
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$800,186.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,896.82	\$447,896.82	\$452,360.22



Ucr: alpedayo
Rep: rptAnaliticoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analfítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2025

(Cuentas con Movimientos)

Fecha y 22/ene./2026

hora de Impresión | 01:57 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	\$900,196.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,836.62	\$447,836.62	\$452,360.22
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$900,196.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,836.62	\$447,836.62	\$452,360.22
AMPLIACION DE RED DE ALCA	\$900,196.84	\$0.00	\$0.00	\$447,836.62	\$447,836.62	\$452,360.22									
66 PERFORACION DE POZO PROFUNDO DE 180 MTS. EN CALLE SAN SALVADOR EN LA COLONIA HOLLYWC															
60000 INVERSION PUBLICA	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,945.46	\$0.00	\$1,857,427.86	\$3,486,373.32	\$504,293.08
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,945.46	\$0.00	\$1,857,427.86	\$3,486,373.32	\$504,293.08
62300 Construcción de obras para el abastecimiento	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,945.46	\$0.00	\$1,857,427.86	\$3,486,373.32	\$504,293.08
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628,945.46	\$0.00	\$1,857,427.86	\$3,486,373.32	\$504,293.08
PERFORACION DE POZO PROI	\$3,990,666.40	\$0.00	\$1,628,945.46	\$0.00	\$1,857,427.86	\$3,486,373.32	\$504,293.08								
67 OBRA CIVIL DEL POZO PROFUNDO NO. 2 DEL FRACCIONAMIENTO PARAISO NUEVO VALLARTA, EN LA L															
60000 INVERSION PUBLICA	\$3,291,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,228.30	\$0.00	\$1,099,953.87	\$2,875,182.17	\$416,176.75
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,291,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,228.30	\$0.00	\$1,099,953.87	\$2,875,182.17	\$416,176.75
61300 Construcción de obras para el abastecimiento	\$3,291,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,228.30	\$0.00	\$1,099,953.87	\$2,875,182.17	\$416,176.75
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,291,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,228.30	\$0.00	\$1,099,953.87	\$2,875,182.17	\$416,176.75
OBRA CIVIL DEL POZO PROFU	\$3,291,356.92	\$0.00	\$1,775,228.30	\$0.00	\$1,099,953.87	\$2,875,182.17	\$416,176.75								
68 PROYECTO DE INTERCONEXION DE LOS POZOS 2,3,4 DEL FRACCIONAMIENTO PARAISO NUEVA VALLAF															
60000 INVERSION PUBLICA	\$7,112,919.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,919.22	\$7,112,919.22	\$0.05
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$7,112,919.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,919.22	\$7,112,919.22	\$0.05
61300 Construcción de obras para el abastecimiento	\$7,112,919.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,919.22	\$7,112,919.22	\$0.05
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$7,112,919.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112,919.22	\$7,112,919.22	\$0.05
PROYECTO DE INTERCONEXIO	\$7,112,919.27	\$0.00	\$0.00	\$7,112,919.22	\$7,112,919.22	\$0.05									
69 CONSTRUCCION DE CASETAS, CERCO PERIMETRAL Y EQUIPAMIENTO EN EL POZO PROFUNDO NO. 3 DI															
60000 INVERSION PUBLICA	\$3,825,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,443.63	\$3,594,443.63	\$230,706.82
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,825,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,443.63	\$3,594,443.63	\$230,706.82
62300 Construcción de obras para el abastecimiento	\$3,825,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,443.63	\$3,594,443.63	\$230,706.82
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,825,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594,443.63	\$3,594,443.63	\$230,706.82
CONSTRUCCION DE CASETAS,	\$3,825,150.45	\$0.00	\$0.00	\$3,594,443.63	\$3,594,443.63	\$230,706.82									
70 SUMINISTRO E INSTALACION DE TRABAJOS DE INTERCONEXION Y AMPLIACION DE EMISORES HASTA L															
60000 INVERSION PUBLICA	\$1,105,477.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,327.92	\$1,077,327.92	\$28,149.83
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,105,477.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,327.92	\$1,077,327.92	\$28,149.83
61300 Construcción de obras para el abastecimiento	\$1,105,477.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,327.92	\$1,077,327.92	\$28,149.83
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,105,477.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,327.92	\$1,077,327.92	\$28,149.83
SUMINISTRO E INSTALACION I	\$1,105,477.75	\$0.00	\$0.00	\$1,077,327.92	\$1,077,327.92	\$28,149.83									

Handwritten mark resembling a stylized '7' or '2' with a blue arrow pointing to the right.



OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Analfico Mensual de Egresos Devengados por Proyecto/Proceso al 31/dic./2025
 (Cuentas con Movimientos)

Ucr: elpelevo
 Rep: rptAnalficoPresupuestoEgresos_PY

Fecha y hora de Impresión: 22/ene/2026 01:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$62,891,305.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,970.99	\$0.00	\$3,005,206.79	\$1,097,922.87	\$3,458,115.75	\$2,010,047.73	\$4,655,228.77	\$21,594,276.11	\$97,261,884.79	\$34,370,579.59

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