



Usu: AYMILLER
Rep: rptAnaliticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 17/abr./2026 05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 SUELDOS Y SALARIOS AL PERSONAL															
10000 SERVICIOS PERSONALES	\$93,284,224.92	\$8,234,245.70	\$5,802,329.35	\$7,307,329.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,343,904.24	\$71,940,320.68
11000 REMUNERACIONES AL PERSONAL DE C/	\$14,149,898.08	\$1,186,898.37	\$1,098,832.94	\$1,183,219.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,951.09	\$10,680,744.99
11300 SUELDOS BASE AL PERSONAL PERMAN	\$14,149,898.08	\$1,186,898.37	\$1,098,832.94	\$1,183,219.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,951.09	\$10,680,744.99
11301 SUELDOS AL PERSONAL DE BASE	\$2,448,706.16	\$207,376.26	\$207,375.41	\$207,375.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,127.63	\$1,824,578.53
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$11,702,989.82	\$979,522.11	\$891,457.53	\$975,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846,823.46	\$8,858,166.46
12000 REMUNERACIONES AL PERSONAL DE C/	\$36,433,095.20	\$4,488,748.18	\$1,451,758.13	\$1,184,094.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084,801.19	\$27,338,494.01
12100 HONORARIOS ASIMILABLES A SALARIO:	\$1,150,000.00	\$207,283.76	\$115,587.04	\$147,172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,032.93	\$679,967.07
12101 CONTRATOS POR HONORARIOS ASIMIL	\$1,150,000.00	\$207,283.76	\$115,587.04	\$147,172.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,032.93	\$679,967.07
12200 SUELDOS BASE AL PERSONAL EVENTU/	\$35,283,095.20	\$4,281,454.42	\$1,336,191.09	\$3,006,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624,568.26	\$26,858,526.94
12201 SUELDOS AL PERSONAL EVENTUAL	\$35,283,095.20	\$4,281,454.42	\$1,336,191.09	\$3,006,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,624,568.26	\$26,858,526.94
13000 REMUNERACIONES ADICIONALES Y ESP	\$25,902,268.00	\$1,837,308.36	\$1,014,618.87	\$1,616,658.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468,586.01	\$21,433,701.99
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$157,488.00	\$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	\$157,488.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRE	\$157,488.00	\$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	\$157,488.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$10,133,800.00	\$23,531.82	\$13,817.89	\$167,378.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,525.89	\$9,929,274.11
13201 PRIMAS DE VACACIONES	\$1,083,800.00	\$4,148.67	\$1,513.06	\$149,600.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,262.19	\$928,537.81
13203 GRATIFICACIÓN DE FIN DE AÑO	\$8,700,000.00	\$19,383.15	\$12,104.83	\$17,775.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,263.70	\$8,850,738.30
13205 COMPENSACIÓN DE FIN DE AÑO	\$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	\$0.00	\$350,000.00
13300 HORAS EXTRAORDINARIAS	\$350,000.00	\$15,522.54	\$3,048.98	\$13,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.86	\$318,250.04
13301 REMUNERACIONES POR HORAS EXTRA	\$350,000.00	\$15,522.54	\$3,048.98	\$13,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.86	\$318,250.04
13400 COMPENSACIONES	\$15,281,000.00	\$1,798,254.00	\$997,952.00	\$1,438,104.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,310.16	\$11,028,889.84
13401 COMPENSACIONES ORDINARIAS	\$14,861,000.00	\$1,773,854.00	\$973,352.00	\$1,411,504.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158,510.16	\$10,502,489.84
13402 COMPENSACIONES EXTRAORDINARIAS	\$800,000.00	\$24,600.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$526,200.00
14000 SEGURIDAD SOCIAL	\$10,433,325.00	\$561,095.28	\$2,027,499.00	\$1,162,761.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,355.48	\$6,681,969.52
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$8,980,000.00	\$581,095.28	\$1,887,710.95	\$888,469.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,278.07	\$5,772,723.93
14102 APORTACIONES AL IMSS	\$5,885,000.00	\$581,095.28	\$518,518.17	\$840,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,741.05	\$4,166,258.95
14105 APORTACIONES AL SEGURO DE CESAN	\$3,005,000.00	\$0.00	\$1,369,192.78	\$28,342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,535.02	\$1,607,464.98
14200 APORTACIONES A FONDOS DE VIVIEND	\$1,050,300.00	\$0.00	\$139,788.05	\$3,818.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,606.42	\$906,693.58
14202 APORTACIONES AL INFONAVIT	\$1,050,300.00	\$0.00	\$139,788.05	\$3,818.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,606.42	\$906,693.58
14400 APORTACIONES PARA SEGUROS	\$493,025.00	\$0.00	\$0.00	\$490,472.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,472.99	\$2,552.01
14401 SEGURO DE VIDA	\$493,025.00	\$0.00	\$0.00	\$490,472.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,472.99	\$2,552.01
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,550,000.00	\$144,815.87	\$194,773.97	\$175,747.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,137.55	\$3,034,862.45
15100 CUOTAS PARA EL FONDO DE AHORRO \	\$450,000.00	\$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	\$450,000.00
15101 CUOTAS PARA EL FONDO DE AHORRO \	\$450,000.00	\$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	\$450,000.00
15200 INDEMNIZACIONES	\$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
15201 INDEMNIZACIONES POR ACCIDENTES E	\$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	\$0.00	\$350,000.00
15202 PAGO DE LIQUIDACIONES	\$450,000.00	\$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	\$450,000.00
15400 PRESTACIONES CONTRACTUALES	\$2,300,000.00	\$144,815.87	\$194,773.97	\$175,747.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,137.55	\$1,784,862.45
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,300,000.00	\$144,815.87	\$194,773.97	\$175,747.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,137.55	\$1,784,862.45



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OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2026

hora de Impresión 05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
16000 PREVISIONES	\$1,520,000.00	\$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	\$1,520,000.00
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,520,000.00	\$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	\$1,520,000.00
16101 PREVISIONES DE INCREMENTO AL PER:	\$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
16102 PREVISIONES DE INCREMENTO AL PER:	\$1,020,000.00	\$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	\$1,020,000.00
17000 PAGO DE ESTÍMULOS A SERVIDORES PL	\$1,295,820.64	\$15,579.64	\$14,846.64	\$14,846.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,272.92	\$1,250,547.72
17100 ESTÍMULOS	\$1,295,820.64	\$15,579.64	\$14,846.64	\$14,846.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,272.92	\$1,250,547.72
17101 ESTÍMULOS ORDINARIOS	\$750,000.00	\$8,294.92	\$8,294.92	\$8,294.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,884.76	\$725,115.24
17102 ESTÍMULOS POR ANTIGÜEDAD	\$113,220.64	\$8,551.72	\$8,551.72	\$8,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,655.16	\$93,565.48
17103 BONO POR TÉRMINO DE ADMINISTRACI	\$22,800.00	\$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	\$22,800.00
17104 OTROS ESTÍMULOS CONTRACTUALES	\$410,000.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	\$409,267.00
SUELDOS Y SALARIOS AL PER	\$93,284,224.92	\$8,234,246.70	\$8,802,329.36	\$7,307,329.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,343,904.24	\$71,940,320.68
02 GASTOS GENERALES DE OPERACION															
20000 MATERIALES Y SUMINISTROS	\$35,688,868.20	\$1,252,286.90	\$846,276.38	\$1,765,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864,081.46	\$31,824,486.74
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,988,981.50	\$154,963.91	\$88,604.27	\$230,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,684.98	\$1,515,286.52
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$576,229.00	\$28,478.55	\$183.00	\$873.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,535.47	\$545,893.53
21101 MATERIALES PARA SERVICIO EN GENEI	\$185,000.00	\$430.35	\$183.00	\$124.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737.88	\$184,262.31
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$231,229.00	\$23,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,721.00	\$207,508.00
21103 MATERIALES DE FERRETERÍA PARA OFI	\$20,000.00	\$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	\$20,000.00
21104 MATERIAL PARA MANTENIMIENTO DE LA	\$10,000.00	\$0.00	\$0.00	\$381.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.78	\$9,618.22
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$130,000.00	\$5,327.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.00	\$124,305.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$830,000.00	\$85,324.88	\$49,234.21	\$182,352.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,911.98	\$533,088.02
21401 SUMINISTROS INFORMÁTICOS	\$830,000.00	\$85,324.88	\$49,234.21	\$182,352.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,911.98	\$533,088.02
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$479,722.50	\$40,950.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,950.00	\$347,772.50
21504 PRODUCTOS IMPRESOS EN PAPEL	\$479,722.50	\$40,950.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,950.00	\$347,772.50
21600 MATERIAL DE LIMPIEZA	\$113,000.00	\$19,210.47	\$3,887.08	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,287.53	\$88,712.47
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$80,000.00	\$8,448.28	\$3,284.86	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,102.84	\$68,897.08
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$35,000.00	\$12,762.19	\$422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,184.59	\$21,815.41
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$18,000.00	\$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	\$18,000.00
22000 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$4,939.64	\$3,055.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.64	\$39,091.36
22100 PRODUCTOS ALIMENTICIOS PARA PERS	\$50,000.00	\$4,939.64	\$3,055.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.64	\$39,091.36
22105 PRODUCTOS DIVERSOS PARA ALIMENT.	\$50,000.00	\$4,939.64	\$3,055.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,908.64	\$39,091.36
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$16,900,950.00	\$253,845.90	\$179,014.56	\$893,818.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,679.35	\$15,774,270.65
24100 PRODUCTOS MINERALES NO METÁLICO	\$862,550.00	\$0.00	\$0.00	\$83,362.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,362.08	\$889,187.92
24102 MINERALES PARA CONSTRUCCIÓN Y RE	\$862,550.00	\$0.00	\$0.00	\$83,362.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,362.08	\$889,187.92
24103 PRODUCTOS MINERALES PARA CONSTI	\$310,500.00	\$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	\$310,500.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$2,100,000.00	\$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	\$2,100,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$2,100,000.00	\$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	\$2,100,000.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$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	\$25,000.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$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	\$25,000.00



Usr: AVMILLER
Rep: rptAnaliticoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 17/abr./2026
hora de Impresión | 05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24400 MADERA Y PRODUCTOS DE MADERA	\$585,000.00	\$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	\$585,000.00
24401 MADERA Y PRODUCTOS DE MADERA	\$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	\$0.00	\$350,000.00
24402 PRODUCTOS FORESTALES PARA LA CO	\$235,000.00	\$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	\$235,000.00
24800 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$852,500.00	\$143,279.15	\$31,093.48	\$107,867.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,240.28	\$870,259.72
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$552,500.00	\$77,773.59	\$17,542.07	\$106,082.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,398.31	\$351,101.69
24603 MATERIALES DE FERRETERÍA ELÉCTRICO	\$400,000.00	\$65,505.58	\$13,551.41	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,841.97	\$319,158.03
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$4,178,200.00	\$75,283.97	\$112,418.53	\$322,773.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,476.45	\$3,667,723.55
24702 MATERIAL DE FERRETERÍA PARA LA CO	\$519,200.00	\$10,565.51	\$26,094.40	\$22,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,482.01	\$459,717.99
24703 PRODUCTOS MINERALES PARA LA CON	\$3,348,500.00	\$64,718.46	\$68,324.13	\$299,951.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,994.44	\$2,897,505.56
24704 REFACCIONES Y ESTRUCTURAS PARA L	\$310,500.00	\$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	\$310,500.00
24800 MATERIALES COMPLEMENTARIOS	\$7,973,500.00	\$33,308.66	\$34,202.55	\$194,516.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,028.02	\$7,711,471.98
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$103,500.00	\$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	\$103,500.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$7,870,000.00	\$33,308.66	\$34,202.55	\$194,516.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,028.02	\$7,607,971.98
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$124,200.00	\$1,974.12	\$1,300.00	\$5,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.52	\$115,627.48
24901 OTROS MATERIALES DE FERRETERÍA P/	\$124,200.00	\$1,974.12	\$1,300.00	\$5,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.52	\$115,627.48
25000 PRODUCTOS QUÍMICOS, FARMACEUTICC	\$5,363,789.20	\$189,082.53	\$139,218.75	\$144,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,676.28	\$4,891,112.92
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$3,796,889.20	\$5,596.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.54	\$3,791,092.66
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICO	\$3,796,889.20	\$5,596.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.54	\$3,791,092.66
25200 FERTILIZANTES, PESTICIDAS Y OTROS A	\$82,100.00	\$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	\$82,100.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS A	\$82,100.00	\$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	\$82,100.00
25900 OTROS PRODUCTOS QUÍMICOS	\$1,505,000.00	\$183,485.99	\$139,218.75	\$144,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,079.74	\$1,037,920.26
25901 OTRAS SUBSTANCIAS Y PRODUCTOS QI	\$1,505,000.00	\$183,485.99	\$139,218.75	\$144,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,079.74	\$1,037,920.26
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,816,500.00	\$626,025.17	\$397,076.20	\$622,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,486.43	\$4,171,013.57
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,816,500.00	\$626,025.17	\$397,076.20	\$622,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,486.43	\$4,171,013.57
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,816,500.00	\$626,025.17	\$397,076.20	\$622,385.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,486.43	\$4,171,013.57
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,273,320.00	\$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	\$1,273,320.00
27100 VESTUARIO Y UNIFORMES	\$200,000.00	\$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	\$200,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$200,000.00	\$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	\$200,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$1,073,320.00	\$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	\$1,073,320.00
27201 ARTÍCULOS PARA SERVICIOS GENERAL	\$417,500.00	\$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	\$417,500.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTE	\$312,250.00	\$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	\$312,250.00
27203 MATERIAL DE MANTENIMIENTO PARA SE	\$209,020.00	\$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	\$209,020.00
27205 PRODUCTOS DE PAPEL Y DE HULE PAR	\$41,400.00	\$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	\$41,400.00
27206 PRODUCTOS TEXTILES PARA SEGURID	\$93,150.00	\$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	\$93,150.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$4,285,057.50	\$23,429.75	\$29,307.58	\$71,908.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,645.78	\$4,160,411.72
29100 HERRAMIENTAS MENORES	\$734,850.00	\$0.00	\$9,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672.41	\$725,177.59
29101 ACCESORIOS Y MATERIALES MENORES	\$569,250.00	\$0.00	\$9,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,672.41	\$559,577.59
29102 APARATOS E INSTRUMENTOS MENORE	\$62,800.00	\$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	\$62,800.00
29107 EQUIPOS Y MATERIALES MENORES DE	\$62,800.00	\$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	\$62,800.00
29200 REFACCIONES Y ACCESORIOS MENORI	\$203,500.00	\$0.00	\$55.17	\$367.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.10	\$203,056.90



Utr: AYMILLER
Rep rptAnalíticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$101,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,750.00
29202	MATERIAL MENOR DE FERRETERÍA PAR	\$101,750.00	\$0.00	\$55.17	\$387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.10	\$101,306.90
29300	REFACCIONES Y ACCESORIOS MENORI	\$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	\$5,000.00
29301	MATERIAL MENOR DE FERRETERÍA PAR	\$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	\$5,000.00
29400	REFACCIONES Y ACCESORIOS MENORI	\$143,581.24	\$8,947.00	\$0.00	\$30,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,920.00	\$103,641.24
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$53,581.24	\$8,947.00	\$0.00	\$23,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,535.00	\$21,026.24
29403	REFACCIONES Y ACCESORIOS MENORI	\$90,000.00	\$0.00	\$0.00	\$7,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.00	\$82,615.00
29600	REFACCIONES Y ACCESORIOS MENORI	\$924,411.28	\$5,000.00	\$5,180.00	\$25,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,180.32	\$889,230.94
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$195,800.00	\$3,500.00	\$5,180.00	\$6,878.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.29	\$180,043.71
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$252,905.83	\$0.00	\$0.00	\$8,142.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,142.97	\$244,762.86
29607	MATERIAL MENOR DE FERRETERÍA PAR	\$51,750.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$50,550.00
29608	MATERIALES MENORES DE MANTENIMI	\$71,750.00	\$0.00	\$0.00	\$1,982.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.76	\$69,767.24
29609	PRODUCTOS MENORES DE HULE PARA	\$352,405.83	\$1,500.00	\$0.00	\$6,798.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,298.30	\$344,107.33
29600	REFACCIONES Y ACCESORIOS MENORI	\$207,000.00	\$9,482.75	\$14,400.00	\$15,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,429.95	\$167,570.05
29601	ARTÍCULOS MENORES DE SERVICIO GE	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00
29604	PRODUCTOS MENORES DE HULE PARA	\$103,500.00	\$9,482.75	\$14,400.00	\$15,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,429.95	\$64,070.05
29900	REFACCIONES Y ACCESORIOS MENORI	\$2,066,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,735.00
29901	ACCESORIOS Y MATERIALES ELÉCTRIC	\$2,066,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,066,735.00
30000	SERVICIOS GENERALES	\$51,204,107.71	\$5,172,189.91	\$3,912,742.08	\$5,843,375.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,028,307.88	\$36,175,799.83
31000	SERVICIOS BÁSICOS	\$32,101,897.21	\$3,825,583.27	\$3,241,445.09	\$3,442,838.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,209,837.27	\$21,892,059.94
31100	ENERGÍA ELÉCTRICA	\$31,190,397.21	\$3,436,048.55	\$3,177,809.48	\$3,402,440.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016,086.54	\$21,174,300.67
31101	ENERGÍA ELÉCTRICA	\$31,190,397.21	\$3,436,048.55	\$3,177,809.48	\$3,402,440.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,016,086.54	\$21,174,300.67
31200	GAS	\$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	\$5,000.00
31201	GAS	\$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	\$5,000.00
31400	TELEFONÍA TRADICIONAL	\$200,000.00	\$12,860.20	\$12,860.20	\$12,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.56	\$161,800.44
31401	TELEFONÍA TRADICIONAL	\$200,000.00	\$12,860.20	\$12,860.20	\$12,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,199.56	\$161,800.44
31500	TELEFONÍA CELULAR	\$456,500.00	\$53,952.43	\$25,425.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,378.25	\$377,121.75
31501	TELEFONÍA CELULAR	\$456,500.00	\$53,952.43	\$25,425.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,378.25	\$377,121.75
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$250,000.00	\$22,894.09	\$25,749.59	\$27,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,162.92	\$173,837.08
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$250,000.00	\$22,894.09	\$25,749.59	\$27,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,162.92	\$173,837.08
32000	SERVICIOS DE ARRENDAMIENTO	\$1,701,750.00	\$60,787.86	\$83,890.51	\$71,194.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,672.19	\$1,486,077.81
32200	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$2,985.06	\$2,985.06	\$3,105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.84	\$140,904.16
32201	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$2,985.06	\$2,985.06	\$3,105.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.84	\$140,904.16
32600	ARRENDAMIENTO DE MAQUINARIA, OTR	\$1,551,750.00	\$57,792.00	\$80,895.45	\$68,088.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,576.35	\$1,345,173.65
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	\$1,551,750.00	\$57,792.00	\$80,895.45	\$68,088.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,576.35	\$1,345,173.65
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$4,151,322.50	\$115,829.41	\$85,063.73	\$318,986.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,880.08	\$3,631,442.42
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$308,750.00	\$49,250.00	\$8,254.30	\$10,214.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,718.75	\$241,031.25
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$308,750.00	\$49,250.00	\$8,254.30	\$10,214.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,718.75	\$241,031.25
33200	SERVICIOS DE DISEÑO, ARQUITECTURA	\$1,207,000.00	\$0.00	\$0.00	\$226,313.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,313.92	\$980,686.08
33201	SERVICIOS DE DISEÑO, ARQUITECTURA	\$1,207,000.00	\$0.00	\$0.00	\$226,313.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,313.92	\$980,686.08



Usu: AYMILLER
Rep: rptAnalíticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$562,250.00	\$46,440.01	\$55,461.67	\$61,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,012.69	\$399,237.11
33301 SERVICIOS DE INFORMÁTICA	\$562,250.00	\$46,440.01	\$55,461.67	\$61,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,012.69	\$399,237.11
33400 SERVICIOS DE CAPACITACIÓN	\$308,750.00	\$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	\$308,750.00
33401 SERVICIOS DE CAPACITACIÓN	\$308,750.00	\$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	\$308,750.00
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$588,622.50	\$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	\$588,622.50
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$208,872.50	\$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	\$208,872.50
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$379,750.00	\$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	\$379,750.00
33800 SERVICIOS DE VIGILANCIA	\$258,750.00	\$20,139.40	\$21,347.58	\$21,347.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,834.52	\$195,915.48
33801 SERVICIOS DE VIGILANCIA	\$258,750.00	\$20,139.40	\$21,347.58	\$21,347.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,834.52	\$195,915.48
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$917,200.00	\$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	\$917,200.00
33903 SERVICIOS INTEGRALES	\$917,200.00	\$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	\$917,200.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,541,050.00	\$287,834.83	\$193,353.24	\$1,494,233.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,422.05	\$565,627.95
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$700,000.00	\$238,580.91	\$121,425.13	\$117,151.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,137.71	\$224,862.29
34101 COMISIONES BANCARIAS	\$700,000.00	\$238,580.91	\$121,425.13	\$117,151.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,137.71	\$224,862.29
34300 SERVICIOS DE RECAUDACIÓN, TRASLA	\$400,000.00	\$51,273.92	\$71,928.11	\$27,050.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,252.35	\$249,747.65
34301 GASTOS INHERENTES A LA RECAUDACI	\$400,000.00	\$51,273.92	\$71,928.11	\$27,050.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,252.35	\$249,747.65
34500 SEGURO DE BIENES PATRIMONIALES	\$1,400,000.00	\$0.00	\$0.00	\$1,350,031.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,031.99	\$49,968.01
34501 SEGUROS DE BIENES PATRIMONIALES	\$1,400,000.00	\$0.00	\$0.00	\$1,350,031.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,031.99	\$49,968.01
34700 FLETES Y MANIOBRAS	\$41,050.00	\$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	\$41,050.00
34701 FLETES Y MANIOBRAS	\$41,050.00	\$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	\$41,050.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$5,510,383.75	\$109,662.08	\$298,808.17	\$412,265.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,535.38	\$4,689,848.38
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$100,000.00	\$0.00	\$78,856.00	\$5,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,448.00	\$17,552.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$100,000.00	\$0.00	\$78,856.00	\$5,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,448.00	\$17,552.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$107,122.50	\$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	\$107,122.50
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$107,122.50	\$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	\$107,122.50
35500 REPARACIÓN Y MANTENIMIENTO DE EQ	\$2,362,561.25	\$109,662.08	\$204,074.17	\$362,847.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,583.38	\$1,685,977.87
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$2,362,561.25	\$109,662.08	\$204,074.17	\$362,847.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,583.38	\$1,685,977.87
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$2,900,000.00	\$0.00	\$17,678.00	\$43,826.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,504.01	\$2,838,495.99
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,900,000.00	\$0.00	\$17,678.00	\$43,826.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,504.01	\$2,838,495.99
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$40,700.00	\$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	\$40,700.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$40,700.00	\$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	\$40,700.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$186,250.00	\$3,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.00	\$183,017.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$51,750.00	\$3,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.00	\$48,517.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$51,750.00	\$3,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.00	\$48,517.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$51,750.00	\$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	\$51,750.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$51,750.00	\$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	\$51,750.00
36300 SERVICIOS DE CREATIVIDAD, PREPROC	\$51,750.00	\$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	\$51,750.00
36301 SERVICIOS DE CREATIVIDAD, PREPROC	\$51,750.00	\$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	\$51,750.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$505,072.50	\$1,855.19	\$951.73	\$2,901.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.24	\$499,364.26
37100 PASAJES AÉREOS	\$51,050.00	\$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	\$51,050.00



Usu: AYMILLER
Rep: rptAnalíticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37101 PASAJES AÉREOS	\$51,050.00	\$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	\$51,050.00
37200 PASAJES TERRESTRES	\$145,800.00	\$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	\$145,800.00
37201 PASAJES TERRESTRES	\$145,800.00	\$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	\$145,800.00
37500 VIÁTICOS EN EL PAÍS	\$308,422.50	\$1,855.19	\$851.73	\$2,901.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.24	\$302,714.28
37501 VIÁTICOS EN EL PAÍS	\$308,422.50	\$1,855.19	\$851.73	\$2,901.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.24	\$302,714.28
38000 SERVICIOS OFICIALES	\$745,985.75	\$18,450.00	\$0.00	\$21,755.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,205.86	\$707,780.00
38100 GASTOS DE CEREMONIAL	\$32,136.75	\$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	\$32,136.75
38101 GASTOS DE CEREMONIAL	\$32,136.75	\$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	\$32,136.75
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$713,849.00	\$18,450.00	\$0.00	\$21,755.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,205.86	\$675,643.34
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$713,849.00	\$18,450.00	\$0.00	\$21,755.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,205.86	\$675,643.34
39000 OTROS SERVICIOS GENERALES	\$3,791,396.00	\$1,050,985.07	\$9,629.61	\$179,199.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,814.00	\$2,551,582.00
39100 SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$1,819.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.81	\$8,180.39
39101 SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$1,819.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.81	\$8,180.39
39200 IMPUESTOS Y DERECHOS	\$2,510,000.00	\$1,047,174.00	\$0.00	\$8,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,892.00	\$1,454,108.00
39202 OTROS IMPUESTOS Y DERECHOS	\$2,510,000.00	\$1,047,174.00	\$0.00	\$8,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,892.00	\$1,454,108.00
39600 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,000,000.00	\$0.00	\$0.00	\$184,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,699.00	\$835,301.00
39601 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,000,000.00	\$0.00	\$0.00	\$184,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,699.00	\$835,301.00
39900 OTROS SERVICIOS GENERALES	\$271,396.00	\$3,811.07	\$7,810.00	\$5,782.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,403.39	\$253,992.61
39901 SERVICIOS DE ALIMENTACIÓN	\$184,273.50	\$3,811.07	\$7,810.00	\$5,782.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,403.39	\$146,870.11
39902 OTROS SERVICIOS GENERALES	\$107,122.50	\$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	\$107,122.50
GASTOS GENERALES DE OPEI	\$86,632,975.91	\$6,424,476.81	\$4,769,916.44	\$7,706,894.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,892,389.34	\$68,000,286.57
10 PLANTA DE TRATAMIENTO DE SAN VICENTE															
30000 SERVICIOS GENERALES	\$30,998,640.00	\$4,571,934.71	\$2,297,896.69	\$3,038,584.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,908,415.73	\$21,090,224.27
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$16,155,000.00	\$1,535,691.43	\$774,008.66	\$1,049,098.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358,798.03	\$12,796,200.97
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$16,155,000.00	\$1,535,691.43	\$774,008.66	\$1,049,098.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358,798.03	\$12,796,200.97
33902 PROYECTOS PARA PRESTACIÓN DE SEI	\$16,155,000.00	\$1,535,691.43	\$774,008.66	\$1,049,098.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358,798.03	\$12,796,200.97
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$14,843,640.00	\$3,036,243.28	\$1,523,888.03	\$1,989,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549,616.70	\$8,294,023.30
34100 SERVICIOS FINANCIEROS Y BANCARIOE	\$14,843,640.00	\$3,036,243.28	\$1,523,888.03	\$1,989,485.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549,616.70	\$8,294,023.30
34102 RECARGOS Y ACTUALIZACIONES	\$12,783,170.33	\$2,181,974.92	\$1,092,916.78	\$1,582,652.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817,543.77	\$7,965,626.56
34107 INTERESES POR CRÉDITOS A CORTO PI	\$2,060,469.67	\$874,268.36	\$430,971.27	\$426,833.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,072.93	\$328,396.74
PLANTA DE TRATAMIENTO DE	\$30,998,640.00	\$4,571,934.71	\$2,297,896.69	\$3,038,584.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,908,415.73	\$21,090,224.27
14 EQUIPAMIENTO EN CARCAMOS Y PLANTAS DE TRATAMIENTO															
50000 BIENES MUEBLES, INMUEBLES E IN	\$3,000,000.00	\$107,634.13	\$248,784.40	\$27,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,812.73	\$2,616,187.27
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,000,000.00	\$107,634.13	\$248,784.40	\$27,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,812.73	\$2,616,187.27
56600 Equipos de generación eléctrica, aparatos y	\$3,000,000.00	\$107,634.13	\$248,784.40	\$27,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,812.73	\$2,616,187.27
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$3,000,000.00	\$107,634.13	\$248,784.40	\$27,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,812.73	\$2,616,187.27
EQUIPAMIENTO EN CARCAMO:	\$3,000,000.00	\$107,634.13	\$248,784.40	\$27,394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,812.73	\$2,616,187.27



Uar AYMLLER
Rep: rptAnaliticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15 BIENES PARA EL DESARROLLO INTEGRAL DEL ORGANISMO															
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,884,843.12	\$2,994.00	\$0.00	\$441,738.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,732.48	\$4,439,810.64
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,072,943.12	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$1,069,949.12
51100 Muebles de oficina y estantería	\$534,170.62	\$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	\$534,170.62
51107 MOBILIARIO Y EQUIPO	\$534,170.62	\$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	\$534,170.62
51500 Equipo de cómputo y de tecnologías de la ir	\$537,872.50	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$534,878.50
51503 EQUIPO DE COMPUTACIÓN	\$537,872.50	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,994.00	\$534,878.50
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,400,000.00	\$0.00	\$0.00	\$398,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,502.00	\$2,001,498.00
54100 Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
54900 Otros equipos de transporte	\$400,000.00	\$0.00	\$0.00	\$398,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,502.00	\$1,498.00
54901 OTROS EQUIPOS DE TRANSPORTE	\$400,000.00	\$0.00	\$0.00	\$398,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,502.00	\$1,498.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,232,500.00	\$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	\$1,232,500.00
56200 Maquinaria y equipo industrial	\$517,500.00	\$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	\$517,500.00
56204 EQUIPO ELÉCTRICO INDUSTRIAL	\$517,500.00	\$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	\$517,500.00
56300 Maquinaria y equipo de construcción	\$151,000.00	\$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	\$151,000.00
56301 APARATOS E INSTRUMENTOS CIENTÍFIC	\$151,000.00	\$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	\$151,000.00
56700 Herramientas y máquinas-herramienta	\$584,000.00	\$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	\$584,000.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAL	\$584,000.00	\$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	\$584,000.00
59000 ACTIVOS INTANGIBLES	\$180,000.00	\$0.00	\$0.00	\$43,238.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,238.48	\$136,763.52
59100 Software	\$180,000.00	\$0.00	\$0.00	\$43,238.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,238.48	\$136,763.52
59101 SOFTWARE	\$180,000.00	\$0.00	\$0.00	\$43,238.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,238.48	\$136,763.52
BIENES PARA EL DESARROLL	\$4,884,843.12	\$2,994.00	\$0.00	\$441,738.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,732.48	\$4,439,810.64
71 PROYECTO DE SECTORIZACIÓN EN LA LOCALIDAD DE VALLE DE BANDERAS															
60000 INVERSION PUBLICA	\$3,178,980.00	\$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	\$3,178,980.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,178,980.00	\$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	\$3,178,980.00
61300 Construcción de obras para el abastecimien	\$3,178,980.00	\$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	\$3,178,980.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,178,980.00	\$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	\$3,178,980.00
PROYECTO DE SECTORIZACII	\$3,178,980.00	\$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	\$3,178,980.00
72 PROYECTO DE SECTORIZACIÓN EN LA LOCALIDAD DE BUCERÍAS															
60000 INVERSION PUBLICA	\$9,536,940.00	\$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	\$9,536,940.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$9,536,940.00	\$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	\$9,536,940.00
61300 Construcción de obras para el abastecimien	\$9,536,940.00	\$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	\$9,536,940.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$9,536,940.00	\$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	\$9,536,940.00
PROYECTO DE SECTORIZACII	\$9,536,940.00	\$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	\$9,536,940.00



Usr: AYMILLER
Rep: rptAnalíticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73 PROYECTO DE AMPLIACIÓN DE ALCANTARILLADO SANITARIO EN VARIAS COLONIAS: LA CONCRETE															
60000	INVERSION PUBLICA	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
61300	Construcción de obras para el abastecimien	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
PROYECTO DE AMPLIACIÓN		\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
74 PROYECTO DE AMPLIACIÓN DE ALCANTARILLADO SANITARIO EN VARIAS COLONIAS: MAGISTERIA															
60000	INVERSION PUBLICA	\$7,504,822.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504,822.95
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$7,504,822.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504,822.95
61300	Construcción de obras para el abastecimien	\$7,504,822.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504,822.95
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$7,504,822.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504,822.95
PROYECTO DE AMPLIACIÓN		\$7,504,822.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504,822.95
75 PROYECTO PERFORACIÓN DE FUENTE DE ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALI															
60000	INVERSION PUBLICA	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62300	Construcción de obras para el abastecimien	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
PROYECTO PERFORACIÓN L		\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
76 PROYECTO DE AMPLIACIÓN DE RED DE AGUA POTABLE EN VARIAS COLONIAS: AMPLIACIÓN RIGOBE															
60000	INVERSION PUBLICA	\$2,591,857.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,857.02
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$2,591,857.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,857.02
61300	Construcción de obras para el abastecimien	\$2,591,857.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,857.02
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$2,591,857.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,857.02
PROYECTO DE AMPLIACIÓN DI		\$2,591,857.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,857.02
77 PROYECTO DE PERFORACIÓN DE FUENTE DE ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
60000	INVERSION PUBLICA	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62300	Construcción de obras para el abastecimien	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
PROYECTO DE PERFORACIOI		\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
78 PROYECTO DE AMPLIACIÓN DE ALCANTARILLADO SANITARIO EN COLONIA DIANA LAURA EN L.															
60000	INVERSION PUBLICA	\$1,815,308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,308.95
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1,815,308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,308.95

2



Usr: AYMLLER
Rep: rptAnaliticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2026
hora de Impresión 05:35 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 abastecimien	\$1,815,308.95	\$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	\$1,815,308.95	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,815,308.95	\$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	\$1,815,308.95	\$0.00
PROYECTO DE AMPLIACIÓN	\$1,815,308.95	\$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	\$1,815,308.95	\$0.00
79 AMPLIACIÓN DE RED DE AGUA POTABLE EN LA COLONIA TRANQUILANDIA EN LA LOCALIDAD D																
60000 INVERSION PUBLICA	\$3,546,961.43	\$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	\$3,546,961.43	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,546,961.43	\$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	\$3,546,961.43	\$0.00
61300 Construcción de obras para el abastecimien	\$3,546,961.43	\$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	\$3,546,961.43	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,546,961.43	\$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	\$3,546,961.43	\$0.00
AMPLIACIÓN DE RED DE AG	\$3,546,961.43	\$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	\$3,546,961.43	\$0.00
80 AMPLIACIÓN DE ALCANTARILLADO SANITARIO EN VARIAS CALLES DE LA COLONIA LA VENITA, EN LI																
60000 INVERSION PUBLICA	\$1,740,145.85	\$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	\$1,740,145.85	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,740,145.85	\$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	\$1,740,145.85	\$0.00
61300 Construcción de obras para el abastecimien	\$1,740,145.85	\$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	\$1,740,145.85	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,740,145.85	\$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	\$1,740,145.85	\$0.00
AMPLIACIÓN DE ALCANTARIL	\$1,740,145.85	\$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	\$1,740,145.85	\$0.00
81 AMPLIACIÓN Y REPOSICIÓN DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN CAL																
60000 INVERSION PUBLICA	\$3,195,871.63	\$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	\$3,195,871.63	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,195,871.63	\$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	\$3,195,871.63	\$0.00
61300 Construcción de obras para el abastecimien	\$3,195,871.63	\$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	\$3,195,871.63	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,195,871.63	\$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	\$3,195,871.63	\$0.00
AMPLIACIÓN Y REPOSICIÓN	\$3,195,871.63	\$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	\$3,195,871.63	\$0.00
82 AMPLIACIÓN DE AGUA POTABLE EN LA LOCALIDAD DE SAN QUINTÍN.																
60000 INVERSION PUBLICA	\$458,135.95	\$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	\$458,135.95	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$458,135.95	\$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	\$458,135.95	\$0.00
61300 Construcción de obras para el abastecimien	\$458,135.95	\$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	\$458,135.95	\$0.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$458,135.95	\$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	\$458,135.95	\$0.00
AMPLIACIÓN DE AGUA POTAB	\$458,135.95	\$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	\$458,135.95	\$0.00
83 AMPLIACIÓN DE LA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES (PTAR) QUE TRATA LAS AGI																
60000 INVERSION PUBLICA	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
62300 Construcción de obras para el abastecimien	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00
AMPLIACIÓN DE LA PLANTA D	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00



Usr: AYMILLER
Rep: rptAnalíticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2026
hora de Impresión 05:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84 REHABILITACIÓN DE LA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES (PTAR) QUE TRATA LAS A															
60000	INVERSION PUBLICA	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
62300	Construcción de obras para el abastecimien	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
	REHABILITACIÓN DE LA PLAN	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00
85 PROYECTO DE AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN VARIAS COLONIAS: RIGOBI															
60000	INVERSION PUBLICA	\$15,081,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081,557.66
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$15,081,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081,557.66
61300	Construcción de obras para el abastecimien	\$15,081,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081,557.66
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$15,081,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081,557.66
	PROYECTO DE AMPLIACION D	\$15,081,557.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081,557.66
86 POTABILIZADORA PARA REMOCIÓN DE FIERRO Y MANGANESO EN MEZCALES (POZO IBARICA)															
60000	INVERSION PUBLICA	\$10,450,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,640.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$10,450,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,640.00
62300	Construcción de obras para el abastecimien	\$10,350,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350,640.00
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$10,350,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350,640.00
62700	Instalaciones y equipamiento en construc	\$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
	POTABILIZADORA PARA REMC	\$10,450,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450,640.00
87 PROYECTO DE PERFORACIÓN DE POZO EN LA LOCALIDAD DE EL COLOMO															
60000	INVERSION PUBLICA	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62300	Construcción de obras para el abastecimien	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
	PROYECTO DE PERFORACION	\$3,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,000.00
88 REHABILITACIÓN DEL PROYECTO EXISTENTE DE REBOMBOS DE SAYULITA (JOHAN-CHIRIPA A LA TOF															
60000	INVERSION PUBLICA	\$8,786,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786,755.56
62000	OBRA PUBLICA EN BIENES PROPIOS	\$8,786,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786,755.56
62300	Construcción de obras para el abastecimien	\$8,886,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886,755.56
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$8,886,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886,755.56
62700	Instalaciones y equipamiento en construc	\$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
	REHABILITACIÓN DEL PROYEC	\$8,786,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786,755.56



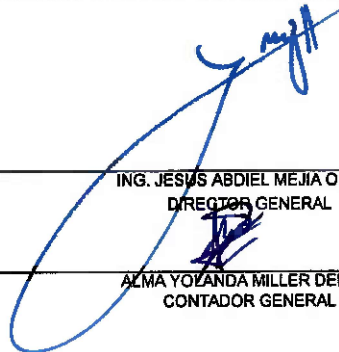
Usu: AYMLLER
 Rep: rptAnalíticoPresupuestoEgresos_PY

**OROMAPAS BAHÍA DE BANDERAS
 ESTADO DE NAYARIT**


Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/mar./2026
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2026
 05:35 p. m.


Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
89 PENSIONES Y JUBILACIONES															
40000 TRANSFERENCIAS, ASIGNACIONES	\$6,698,030.68	\$361,698.47	\$392,698.51	\$556,349.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,646.44	\$5,387,384.24
45000 PENSIONES Y JUBILACIONES	\$6,698,030.68	\$361,698.47	\$392,698.51	\$556,349.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,646.44	\$5,387,384.24
45100 Pensiones	\$1,338,606.14	\$88,144.15	\$73,079.44	\$105,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,633.91	\$1,092,972.23
45101 PENSIONES DEL PERSONAL DE BASE	\$1,338,606.14	\$88,144.15	\$73,079.44	\$105,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,633.91	\$1,092,972.23
45200 Jubilaciones	\$5,358,424.54	\$283,454.32	\$319,619.07	\$450,939.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,012.53	\$4,294,412.01
45201 JUBILACIONES DEL PERSONAL DE BAST	\$5,358,424.54	\$283,454.32	\$319,619.07	\$450,939.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,012.53	\$4,294,412.01
PENSIONES Y JUBILACIONES	\$6,698,030.68	\$361,698.47	\$392,698.51	\$556,349.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,646.44	\$5,387,384.24
Total Final	\$326,891,091.63	\$19,702,883...	\$13,500,727...	\$19,080,289...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,263,900.96	\$274,607,190.67



 ING. JESÚS ABDIEL MEJÍA OBESO
 DIRECTOR GENERAL



 ALMA YOLANDA MILLER DEL RÍO
 CONTADOR GENERAL



 M.F. BEATRIZ ARLAHET IBÁÑEZ HERNÁNDEZ
 SUBDIRECTOR ADMINISTRATIVO