



Usr: rcontreras
Rep: rptEstadoPresupuestoEgresos

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 29/jul./2025
hora de Impresión 10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$93,257,678.20	\$0.00	\$93,257,678.20	\$0.00	\$0.00	\$23,686,272.11	-\$23,686,272.11	\$69,571,406.09	\$22,485,780.77	\$22,485,780.77	\$1,200,491.34
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$14,331,868.00	\$0.00	\$14,331,868.00	\$0.00	\$0.00	\$3,516,675.15	-\$3,516,675.15	\$10,815,192.85	\$3,516,675.15	\$3,516,675.15	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,331,868.00	\$0.00	\$14,331,868.00	\$0.00	\$0.00	\$3,516,675.15	-\$3,516,675.15	\$10,815,192.85	\$3,516,675.15	\$3,516,675.15	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,711,923.20	\$0.00	\$2,711,923.20	\$0.00	\$0.00	\$697,747.96	-\$697,747.96	\$2,014,175.24	\$697,747.96	\$697,747.96	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$11,470,176.80	\$0.00	\$11,470,176.80	\$0.00	\$0.00	\$2,818,927.19	-\$2,818,927.19	\$8,651,249.61	\$2,818,927.19	\$2,818,927.19	\$0.00
11306	AJUSTE DE CALENDARIO	\$149,768.00	\$0.00	\$149,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,768.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$29,896,059.20	\$0.00	\$29,896,059.20	\$0.00	\$0.00	\$8,238,753.72	-\$8,238,753.72	\$21,657,305.48	\$8,238,753.72	\$8,238,753.72	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$397,567.08	-\$397,567.08	\$592,432.92	\$397,567.08	\$397,567.08	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$990,000.00	\$0.00	\$990,000.00	\$0.00	\$0.00	\$397,567.08	-\$397,567.08	\$592,432.92	\$397,567.08	\$397,567.08	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,856,059.20	\$0.00	\$28,856,059.20	\$0.00	\$0.00	\$7,841,186.64	-\$7,841,186.64	\$21,014,872.56	\$7,841,186.64	\$7,841,186.64	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$28,856,059.20	\$0.00	\$28,856,059.20	\$0.00	\$0.00	\$7,841,186.64	-\$7,841,186.64	\$21,014,872.56	\$7,841,186.64	\$7,841,186.64	\$0.00
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
12301	RETRIBUCIONES A PRESTADORES DE SERVICIO SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,596,471.00	-\$493,000.00	\$26,103,471.00	-\$493,000.00	\$0.00	\$5,496,847.69	-\$5,989,847.69	\$20,606,623.31	\$5,496,847.69	\$5,496,847.69	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$157,488.00	\$24,456.00	\$181,944.00	-\$9,000.00	\$0.00	\$75,443.28	-\$84,443.28	\$106,500.72	\$75,443.28	\$75,443.28	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$157,488.00	\$24,456.00	\$181,944.00	-\$9,000.00	\$0.00	\$75,443.28	-\$84,443.28	\$106,500.72	\$75,443.28	\$75,443.28	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$11,898,983.00	-\$474,000.00	\$11,424,983.00	-\$474,000.00	\$0.00	\$1,892,179.67	-\$2,366,179.67	\$9,532,803.33	\$1,892,179.67	\$1,892,179.67	\$0.00
13201	PRIMAS DE VACACIONES	\$1,195,398.00	\$0.00	\$1,195,398.00	\$0.00	\$0.00	\$212,037.78	-\$212,037.78	\$983,360.22	\$212,037.78	\$212,037.78	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$9,473,585.00	-\$474,000.00	\$8,999,585.00	-\$474,000.00	\$0.00	\$1,680,141.89	-\$2,154,141.89	\$7,319,443.11	\$1,680,141.89	\$1,680,141.89	\$0.00
13205	COMPENSACIÓN DE FIN DE AÑO	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
13300	HORAS EXTRAORDINARIAS	\$300,000.00	-\$41,000.00	\$259,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$259,000.00	\$0.00	\$0.00	\$0.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$300,000.00	-\$41,000.00	\$259,000.00	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$259,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$14,240,000.00	-\$2,456.00	\$14,237,544.00	\$0.00	\$0.00	\$3,529,224.74	-\$3,529,224.74	\$10,708,319.26	\$3,529,224.74	\$3,529,224.74	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$14,100,000.00	-\$495,556.00	\$13,604,444.00	-\$352,100.00	\$0.00	\$3,213,706.52	-\$3,565,806.52	\$10,390,737.48	\$3,213,706.52	\$3,213,706.52	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$140,000.00	\$493,100.00	\$633,100.00	\$352,100.00	\$0.00	\$315,518.22	\$36,581.78	\$317,581.78	\$315,518.22	\$315,518.22	\$0.00
14000	SEGURIDAD SOCIAL	\$8,965,272.00	\$584,000.00	\$9,549,272.00	\$434,000.00	\$0.00	\$3,835,043.85	-\$3,401,043.85	\$5,714,228.15	\$2,634,552.51	\$2,634,552.51	\$1,200,491.34
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,680,807.00	\$434,000.00	\$8,114,807.00	\$434,000.00	\$0.00	\$3,558,899.90	-\$3,124,899.90	\$4,555,907.10	\$2,494,319.93	\$2,494,319.93	\$1,064,579.97
14102	APORTACIONES AL IMSS	\$5,002,663.00	\$0.00	\$5,002,663.00	\$0.00	\$0.00	\$1,421,186.76	-\$1,421,186.76	\$3,581,476.24	\$1,427,734.08	\$1,427,734.08	-\$6,547.32
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$2,678,144.00	\$434,000.00	\$3,112,144.00	\$434,000.00	\$0.00	\$2,137,713.14	-\$1,703,713.14	\$974,430.86	\$1,066,585.85	\$1,066,585.85	\$1,071,127.29
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,180,440.00	\$0.00	\$1,180,440.00	\$0.00	\$0.00	\$276,143.95	-\$276,143.95	\$904,296.05	\$140,232.58	\$140,232.58	\$135,911.37
14202	APORTACIONES AL INFONAVIT	\$1,180,440.00	\$0.00	\$1,180,440.00	\$0.00	\$0.00	\$276,143.95	-\$276,143.95	\$904,296.05	\$140,232.58	\$140,232.58	\$135,911.37
14400	APORTACIONES PARA SEGUROS	\$104,025.00	\$150,000.00	\$254,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,025.00	\$0.00	\$0.00	\$0.00
14401	SEGURO DE VIDA	\$104,025.00	\$150,000.00	\$254,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,025.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,299,770.00	\$0.00	\$9,299,770.00	\$0.00	\$0.00	\$2,194,536.41	-\$2,194,536.41	\$7,105,233.59	\$2,194,536.41	\$2,194,536.41	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$680,693.00	\$0.00	\$680,693.00	\$0.00	\$0.00	\$3,879.84	-\$3,879.84	\$676,813.16	\$3,879.84	\$3,879.84	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$680,693.00	\$0.00	\$680,693.00	\$0.00	\$0.00	\$3,879.84	-\$3,879.84	\$676,813.16	\$3,879.84	\$3,879.84	\$0.00
15200	INDEMNIZACIONES	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$45,088.20	-\$45,088.20	\$2,354,911.80	\$45,088.20	\$45,088.20	\$0.00
15201	INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$45,088.20	-\$45,088.20	\$1,454,911.80	\$45,088.20	\$45,088.20	\$0.00
15300	PRESTACIONES Y HABERES DE RETIRO	\$4,370,951.00	\$0.00	\$4,370,951.00	\$0.00	\$0.00	\$1,450,339.24	-\$1,450,339.24	\$2,920,611.76	\$1,450,339.24	\$1,450,339.24	\$0.00
15301	PRESTACIONES Y HABERES DE RETIRO	\$4,370,951.00	\$0.00	\$4,370,951.00	\$0.00	\$0.00	\$1,450,339.24	-\$1,450,339.24	\$2,920,611.76	\$1,450,339.24	\$1,450,339.24	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,848,126.00	\$0.00	\$1,848,126.00	\$0.00	\$0.00	\$695,229.13	-\$695,229.13	\$1,152,896.87	\$695,229.13	\$695,229.13	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,848,126.00	\$0.00	\$1,848,126.00	\$0.00	\$0.00	\$695,229.13	-\$695,229.13	\$1,152,896.87	\$695,229.13	\$695,229.13	\$0.00
16000	PREVISIONES	\$2,185,738.00	\$0.00	\$2,185,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,738.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y SOCIAL	\$2,185,738.00	\$0.00	\$2,185,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,738.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CLASE	\$2,185,738.00	\$0.00	\$2,185,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,738.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,982,500.00	-\$91,000.00	\$1,891,500.00	\$59,000.00	\$0.00	\$404,415.29	-\$345,415.29	\$1,487,084.71	\$404,415.29	\$404,415.29	\$0.00
17100	ESTÍMULOS	\$1,982,500.00	-\$91,000.00	\$1,891,500.00	\$59,000.00	\$0.00	\$404,415.29	-\$345,415.29	\$1,487,084.71	\$404,415.29	\$404,415.29	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$969,000.00	\$0.00	\$969,000.00	\$0.00	\$0.00	\$28,696.46	-\$28,696.46	\$940,303.54	\$28,696.46	\$28,696.46	\$0.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$34,600.00	\$59,000.00	\$93,600.00	\$59,000.00	\$0.00	\$20,209.20	\$38,790.80	\$73,390.80	\$20,209.20	\$20,209.20	\$0.00
17103	BONO POR TÉRMINO DE ADMINISTRACIÓN	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
17104	OTROS ESTÍMULOS CONTRACTUALES	\$946,300.00	-\$150,000.00	\$796,300.00	\$0.00	\$0.00	\$355,509.63	-\$355,509.63	\$440,790.37	\$355,509.63	\$355,509.63	\$0.00
20000	MATERIALES Y SUMINISTROS	\$43,208,756.69	\$0.00	\$43,208,756.69	\$5,537,441.13	\$34,196,923.43	\$5,817,140.66	-\$279,699.53	\$37,391,616.03	\$5,684,909.99	\$5,352,436.24	\$464,704.42
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$1,517,756.69	\$475,000.00	\$1,992,756.69	\$348,898.75	\$1,267,050.01	\$366,856.08	-\$17,957.33	\$1,625,900.61	\$341,506.49	\$341,506.49	\$25,349.59
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$661,256.69	\$0.00	\$661,256.69	\$82,985.72	\$473,407.02	\$83,060.65	-\$74.93	\$578,196.04	\$55,793.45	\$55,793.45	\$27,267.20
21101	MATERIALES PARA SERVICIO EN GENERAL	\$150,000.00	\$0.00	\$150,000.00	\$1,732.55	\$141,396.97	\$1,732.55	\$0.00	\$148,267.45	\$1,732.55	\$1,732.55	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$331,256.69	\$0.00	\$331,256.69	\$32,197.21	\$246,691.51	\$32,484.21	-\$287.00	\$298,772.48	\$12,006.51	\$12,006.51	\$20,477.70
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$20,000.00	\$0.00	\$20,000.00	\$750.00	\$18,950.00	\$814.66	-\$64.66	\$19,185.34	\$909.48	\$909.48	-\$94.82
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$596.56	\$27,648.27	\$319.83	\$276.73	\$29,680.17	\$742.25	\$742.25	-\$422.42
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$130,000.00	\$0.00	\$130,000.00	\$47,709.40	\$38,720.27	\$47,709.40	\$0.00	\$82,290.60	\$40,402.66	\$40,402.66	\$7,306.74
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$280,000.00	\$475,000.00	\$755,000.00	\$151,582.00	\$432,968.85	\$169,464.40	-\$17,882.40	\$585,535.60	\$137,487.18	\$137,487.18	\$31,977.22
21401	SUMINISTROS INFORMÁTICOS	\$280,000.00	\$475,000.00	\$755,000.00	\$151,582.00	\$432,968.85	\$169,464.40	-\$17,882.40	\$585,535.60	\$137,487.18	\$137,487.18	\$31,977.22
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$463,500.00	\$0.00	\$463,500.00	\$101,400.00	\$260,700.00	\$101,400.00	\$0.00	\$362,100.00	\$135,200.00	\$135,200.00	-\$33,800.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$463,500.00	\$0.00	\$463,500.00	\$101,400.00	\$260,700.00	\$101,400.00	\$0.00	\$362,100.00	\$135,200.00	\$135,200.00	-\$33,800.00
21600	MATERIAL DE LIMPIEZA	\$113,000.00	\$0.00	\$113,000.00	\$12,931.03	\$99,974.14	\$12,931.03	\$0.00	\$100,068.97	\$13,025.86	\$13,025.86	-\$94.83
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$1,163.79	\$58,741.38	\$1,163.79	\$0.00	\$58,836.21	\$1,258.62	\$1,258.62	-\$94.83
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$11,767.24	\$23,232.76	\$11,767.24	\$0.00	\$23,232.76	\$11,767.24	\$11,767.24	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$300,000.00	-\$50,000.00	\$250,000.00	\$10,554.01	\$228,360.68	\$10,554.01	\$0.00	\$239,445.99	\$10,554.01	\$10,554.01	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$300,000.00	-\$50,000.00	\$250,000.00	\$10,554.01	\$228,360.68	\$10,554.01	\$0.00	\$239,445.99	\$10,554.01	\$10,554.01	\$0.00



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22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$300,000.00	-\$50,000.00	\$250,000.00	\$10,554.01	\$228,360.68	\$10,554.01	\$0.00	\$239,445.99	\$10,554.01	\$10,554.01	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$25,700,000.00	-\$1,170,000.00	\$24,530,000.00	\$1,641,616.16	\$21,903,152.50	\$1,873,997.25	-\$232,381.09	\$22,656,002.75	\$1,771,224.57	\$1,771,224.57	\$102,772.68
24100	PRODUCTOS MINERALES NO METÁLICOS	\$930,000.00	\$0.00	\$930,000.00	\$75,807.70	\$854,192.30	\$37,014.70	\$38,793.00	\$892,985.30	\$15,517.20	\$15,517.20	\$21,497.50
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$630,000.00	\$0.00	\$630,000.00	\$21,497.50	\$608,502.50	\$21,497.50	\$0.00	\$608,502.50	\$0.00	\$0.00	\$21,497.50
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$300,000.00	\$0.00	\$300,000.00	\$54,310.20	\$245,689.80	\$15,517.20	\$38,793.00	\$284,482.80	\$15,517.20	\$15,517.20	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,200,000.00	-\$100,000.00	\$1,100,000.00	\$4,377.01	\$1,048,817.01	\$4,504.59	-\$127.58	\$1,095,495.41	\$4,770.09	\$4,770.09	-\$265.50
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,200,000.00	-\$100,000.00	\$1,100,000.00	\$4,377.01	\$1,048,817.01	\$4,504.59	-\$127.58	\$1,095,495.41	\$4,770.09	\$4,770.09	-\$265.50
24300	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$0.00	\$50,000.00	\$1,362.07	\$45,616.55	\$1,362.07	\$0.00	\$48,637.93	\$0.00	\$0.00	\$1,362.07
24301	CAL, YESO Y PRODUCTOS DE YESO	\$50,000.00	\$0.00	\$50,000.00	\$1,362.07	\$45,616.55	\$1,362.07	\$0.00	\$48,637.93	\$0.00	\$0.00	\$1,362.07
24400	MADERA Y PRODUCTOS DE MADERA	\$200,000.00	\$0.00	\$200,000.00	\$8,281.35	\$191,718.65	\$8,281.35	\$0.00	\$191,718.65	\$8,281.35	\$8,281.35	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$100,000.00	\$0.00	\$100,000.00	\$8,281.35	\$91,718.65	\$8,281.35	\$0.00	\$91,718.65	\$8,281.35	\$8,281.35	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000,000.00	-\$970,000.00	\$2,030,000.00	\$286,992.31	\$1,737,107.26	\$286,992.31	\$0.00	\$1,743,007.69	\$290,789.12	\$290,789.12	-\$3,796.81
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,500,000.00	-\$670,000.00	\$830,000.00	\$265,375.39	\$563,008.18	\$265,375.39	\$0.00	\$564,624.61	\$266,646.82	\$266,646.82	-\$1,271.43
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$1,500,000.00	-\$300,000.00	\$1,200,000.00	\$21,616.92	\$1,174,099.08	\$21,616.92	\$0.00	\$1,178,383.08	\$24,142.30	\$24,142.30	-\$2,525.38
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$7,600,000.00	\$0.00	\$7,600,000.00	\$1,067,240.26	\$5,902,044.79	\$1,356,502.36	-\$289,262.10	\$6,243,497.64	\$1,181,373.59	\$1,181,373.59	\$175,128.77
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$200,000.00	\$0.00	\$200,000.00	\$38,986.29	\$159,323.91	\$30,298.49	\$8,687.80	\$169,701.51	\$30,473.97	\$30,473.97	-\$175.48
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$7,100,000.00	\$0.00	\$7,100,000.00	\$1,028,253.97	\$5,443,485.63	\$1,326,203.87	-\$297,949.90	\$5,773,796.13	\$1,150,899.62	\$1,150,899.62	\$175,304.25
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$299,235.25	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$12,100,000.00	-\$100,000.00	\$12,000,000.00	\$186,816.52	\$11,544,675.90	\$178,062.12	\$8,754.40	\$11,821,937.88	\$265,048.33	\$265,048.33	-\$86,986.21
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$12,000,000.00	-\$100,000.00	\$11,900,000.00	\$186,816.52	\$11,444,675.90	\$178,062.12	\$8,754.40	\$11,721,937.88	\$265,048.33	\$265,048.33	-\$86,986.21
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$620,000.00	\$0.00	\$620,000.00	\$10,738.94	\$578,980.04	\$1,277.75	\$9,461.19	\$618,722.25	\$5,444.89	\$5,444.89	-\$4,167.14
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$120,000.00	\$0.00	\$120,000.00	\$319.38	\$111,604.54	\$172.84	\$146.54	\$119,827.16	\$1,529.65	\$1,529.65	-\$1,356.81
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$500,000.00	\$0.00	\$500,000.00	\$10,419.56	\$467,375.50	\$1,104.91	\$9,314.65	\$498,895.09	\$3,915.24	\$3,915.24	-\$2,810.33
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB(	\$3,120,000.00	\$0.00	\$3,120,000.00	\$323,687.50	\$2,789,321.41	\$324,551.10	-\$863.60	\$2,795,448.90	\$324,551.10	\$324,551.10	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$53,008.91	\$3,413.60	-\$3,413.60	\$56,586.40	\$3,413.60	\$3,413.60	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$53,008.91	\$3,413.60	-\$3,413.60	\$56,586.40	\$3,413.60	\$3,413.60	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$60,000.00	\$0.00	\$60,000.00	\$2,550.00	\$57,450.00	\$0.00	\$2,550.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$60,000.00	\$0.00	\$60,000.00	\$2,550.00	\$57,450.00	\$0.00	\$2,550.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$321,137.50	\$2,678,862.50	\$321,137.50	\$0.00	\$2,678,862.50	\$321,137.50	\$321,137.50	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$321,137.50	\$2,678,862.50	\$321,137.50	\$0.00	\$2,678,862.50	\$321,137.50	\$321,137.50	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,460,000.00	-\$75,000.00	\$8,385,000.00	\$1,665,011.64	\$5,058,010.74	\$1,662,665.06	\$2,346.58	\$6,722,334.94	\$1,655,286.66	\$1,655,286.66	\$7,378.40
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,460,000.00	-\$75,000.00	\$8,385,000.00	\$1,665,011.64	\$5,058,010.74	\$1,662,665.06	\$2,346.58	\$6,722,334.94	\$1,655,286.66	\$1,655,286.66	\$7,378.40



Usr: rcontreras
Rep: rptEstadoPresupuestoEgresos

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 29/jul./2025
hora de Impresión 10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,460,000.00	-\$75,000.00	\$8,385,000.00	\$1,665,011.64	\$5,058,010.74	\$1,662,665.06	\$2,346.58	\$6,722,334.94	\$1,655,286.66	\$1,655,286.66	\$7,378.40
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$1,780,000.00	\$0.00	\$1,780,000.00	\$677,307.30	\$1,088,138.04	\$664,947.50	\$12,359.80	\$1,115,052.50	\$664,947.50	\$332,473.75	\$332,473.75
27100	VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$500,000.00	\$473,695.00	\$16,690.00	\$473,695.00	\$0.00	\$26,305.00	\$473,695.00	\$236,847.50	\$236,847.50
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$500,000.00	\$0.00	\$500,000.00	\$473,695.00	\$16,690.00	\$473,695.00	\$0.00	\$26,305.00	\$473,695.00	\$236,847.50	\$236,847.50
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,280,000.00	\$0.00	\$1,280,000.00	\$203,612.30	\$1,071,448.04	\$191,252.50	\$12,359.80	\$1,088,747.50	\$191,252.50	\$95,626.25	\$95,626.25
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$346,422.41	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$250,000.00	\$0.00	\$250,000.00	\$169,073.70	\$79,564.23	\$160,703.50	\$8,370.20	\$89,296.50	\$160,703.50	\$80,351.75	\$80,351.75
27205	PRODUCTOS DE PAPEL Y DE HULE PARA SEGURIDA	\$90,000.00	\$0.00	\$90,000.00	\$12,870.00	\$77,130.00	\$12,870.00	\$0.00	\$77,130.00	\$12,870.00	\$6,435.00	\$6,435.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$90,000.00	\$0.00	\$90,000.00	\$21,668.60	\$68,331.40	\$17,679.00	\$3,989.60	\$72,321.00	\$17,679.00	\$8,839.50	\$8,839.50
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,331,000.00	\$820,000.00	\$3,151,000.00	\$870,365.77	\$1,862,890.05	\$913,569.66	-\$43,203.89	\$2,237,430.34	\$916,839.66	\$916,839.66	-\$3,270.00
29100	HERRAMIENTAS MENORES	\$710,000.00	\$0.00	\$710,000.00	\$8,524.29	\$697,944.11	\$431.05	\$8,093.24	\$709,568.95	\$2,060.39	\$2,060.39	-\$1,629.34
29101	ACCESORIOS Y MATERIALES MENORES	\$550,000.00	\$0.00	\$550,000.00	\$8,524.29	\$537,944.11	\$431.05	\$8,093.24	\$549,568.95	\$2,060.39	\$2,060.39	-\$1,629.34
29102	APARATOS E INSTRUMENTOS MENORES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
29107	EQUIPOS Y MATERIALES MENORES DE MANTENIMIE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$200,000.00	\$16,000.00	\$216,000.00	\$2,568.10	\$182,418.57	\$1,679.30	\$888.80	\$214,320.70	\$11,653.74	\$11,653.74	-\$9,974.44
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$100,000.00	\$16,000.00	\$116,000.00	\$0.00	\$95,274.21	\$0.00	\$0.00	\$116,000.00	\$627.94	\$627.94	-\$627.94
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$100,000.00	\$0.00	\$100,000.00	\$2,568.10	\$87,144.36	\$1,679.30	\$888.80	\$98,320.70	\$11,025.80	\$11,025.80	-\$9,346.50
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$200,000.00	\$50,000.00	\$250,000.00	\$73,997.47	\$138,027.01	\$70,399.55	\$3,597.92	\$179,600.45	\$75,263.88	\$75,263.88	-\$4,864.33
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$38,267.52	\$3,706.26	\$38,267.52	\$0.00	\$11,732.48	\$41,682.02	\$41,682.02	-\$3,414.50
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$50,000.00	\$50,000.00	\$100,000.00	\$10,939.00	\$72,121.00	\$10,939.00	\$0.00	\$89,061.00	\$10,939.00	\$10,939.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$100,000.00	\$0.00	\$100,000.00	\$24,790.95	\$62,199.75	\$21,193.03	\$3,597.92	\$78,806.97	\$22,642.86	\$22,642.86	-\$1,449.83
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$916,000.00	\$604,000.00	\$1,520,000.00	\$638,764.64	\$604,750.05	\$635,964.65	\$2,799.99	\$884,035.35	\$626,796.71	\$626,796.71	\$9,167.94
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$210,000.00	\$0.00	\$210,000.00	\$23,703.62	\$184,968.47	\$21,201.12	\$2,502.50	\$188,798.88	\$12,023.37	\$12,023.37	\$9,177.75
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$245,000.00	\$0.00	\$245,000.00	\$9,415.76	\$225,242.98	\$9,118.27	\$297.49	\$235,881.73	\$9,896.73	\$9,896.73	-\$778.46
29607	MATERIAL MENOR DE FERRETERÍA PARA EQUIPO D	\$50,000.00	\$0.00	\$50,000.00	\$2,757.54	\$47,242.46	\$2,757.54	\$0.00	\$47,242.46	\$2,154.09	\$2,154.09	\$603.45
29608	MATERIALES MENORES DE MANTENIMIENTO Y SE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$341,000.00	\$604,000.00	\$945,000.00	\$602,887.72	\$77,296.14	\$602,887.72	\$0.00	\$342,112.28	\$602,722.52	\$602,722.52	\$165.20
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$300,000.00	\$150,000.00	\$450,000.00	\$146,511.27	\$234,750.31	\$205,095.11	-\$58,583.84	\$244,904.89	\$201,064.94	\$201,064.94	\$4,030.17
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$100,000.00	\$150,000.00	\$250,000.00	\$136,070.26	\$100,733.88	\$145,458.40	-\$9,388.14	\$104,541.60	\$140,867.89	\$140,867.89	\$4,590.51
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,222.10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$10,441.01	\$36,794.33	\$59,636.71	-\$49,195.70	\$40,363.29	\$60,197.05	\$60,197.05	-\$560.34
30000	SERVICIOS GENERALES	\$89,104,403.11	\$0.00	\$89,104,403.11	\$20,783,623.59	\$42,000,915.97	\$20,480,427.39	\$303,196.20	\$68,623,975.72	\$20,477,644.52	\$20,464,319.25	\$16,108.14



Usr: rcontreras
Rep: rptEstadoPresupuestoEgresos

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 29/jul./2025
hora de Impresión 10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000	SERVICIOS BASICOS	\$35,813,403.11	-\$12,900,000.00	\$22,913,403.11	\$8,181,489.12	\$6,408,125.75	\$8,181,489.12	\$0.00	\$14,731,913.99	\$7,943,527.36	\$7,943,527.05	\$237,962.07
31100	ENERGÍA ELÉCTRICA	\$34,978,403.11	-\$13,000,000.00	\$21,978,403.11	\$8,001,861.78	\$5,793,356.85	\$8,001,861.78	\$0.00	\$13,976,541.33	\$7,775,726.75	\$7,775,726.75	\$226,135.03
31101	ENERGÍA ELÉCTRICA	\$34,978,403.11	-\$13,000,000.00	\$21,978,403.11	\$8,001,861.78	\$5,793,356.85	\$8,001,861.78	\$0.00	\$13,976,541.33	\$7,775,726.75	\$7,775,726.75	\$226,135.03
31200	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$330,000.00	\$0.00	\$330,000.00	\$44,431.38	\$242,985.50	\$44,431.38	\$0.00	\$285,568.62	\$44,431.38	\$44,431.38	\$0.00
31401	TELEFONÍA TRADICIONAL	\$330,000.00	\$0.00	\$330,000.00	\$44,431.38	\$242,985.50	\$44,431.38	\$0.00	\$285,568.62	\$44,431.38	\$44,431.38	\$0.00
31500	TELEFONÍA CELULAR	\$250,000.00	\$100,000.00	\$350,000.00	\$80,239.06	\$224,397.35	\$80,239.06	\$0.00	\$269,760.94	\$68,412.33	\$68,412.02	\$11,827.04
31501	TELEFONÍA CELULAR	\$250,000.00	\$100,000.00	\$350,000.00	\$80,239.06	\$224,397.35	\$80,239.06	\$0.00	\$269,760.94	\$68,412.33	\$68,412.02	\$11,827.04
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$250,000.00	\$0.00	\$250,000.00	\$54,956.90	\$142,386.05	\$54,956.90	\$0.00	\$195,043.10	\$54,956.90	\$54,956.90	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$250,000.00	\$0.00	\$250,000.00	\$54,956.90	\$142,386.05	\$54,956.90	\$0.00	\$195,043.10	\$54,956.90	\$54,956.90	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,250,000.00	\$950,000.00	\$2,200,000.00	\$1,210,802.13	\$548,696.69	\$926,169.66	\$284,632.47	\$1,273,830.34	\$902,892.21	\$902,892.21	\$23,277.45
32200	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$50,000.00	\$250,000.00	\$82,319.28	\$138,812.15	\$82,319.28	\$0.00	\$167,680.72	\$82,319.28	\$82,319.28	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$50,000.00	\$250,000.00	\$82,319.28	\$138,812.15	\$82,319.28	\$0.00	\$167,680.72	\$82,319.28	\$82,319.28	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,050,000.00	\$700,000.00	\$1,750,000.00	\$1,116,226.96	\$336,939.55	\$831,594.49	\$284,632.47	\$918,405.51	\$808,317.04	\$808,317.04	\$23,277.45
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,050,000.00	\$700,000.00	\$1,750,000.00	\$1,116,226.96	\$336,939.55	\$831,594.49	\$284,632.47	\$918,405.51	\$808,317.04	\$808,317.04	\$23,277.45
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$12,255.89	\$72,944.99	\$12,255.89	\$0.00	\$187,744.11	\$12,255.89	\$12,255.89	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$200,000.00	\$200,000.00	\$12,255.89	\$72,944.99	\$12,255.89	\$0.00	\$187,744.11	\$12,255.89	\$12,255.89	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$5,200,000.00	\$10,740,000.00	\$15,940,000.00	\$3,334,593.88	\$8,136,184.04	\$3,285,001.95	\$49,591.93	\$12,654,998.05	\$3,661,177.71	\$3,661,177.71	-\$376,175.76
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$500,000.00	\$1,150,000.00	\$1,650,000.00	\$716,679.09	\$642,536.73	\$666,679.09	\$50,000.00	\$983,320.91	\$780,307.09	\$780,307.09	-\$113,628.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$400,000.00	\$1,150,000.00	\$1,550,000.00	\$716,679.09	\$542,536.73	\$666,679.09	\$50,000.00	\$883,320.91	\$780,307.09	\$780,307.09	-\$113,628.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$1,800,000.00	-\$100,000.00	\$1,700,000.00	\$35,000.00	\$1,182,593.14	\$35,408.07	-\$408.07	\$1,664,591.93	\$290,408.07	\$290,408.07	-\$255,000.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$1,800,000.00	-\$100,000.00	\$1,700,000.00	\$35,000.00	\$1,182,593.14	\$35,408.07	-\$408.07	\$1,664,591.93	\$290,408.07	\$290,408.07	-\$255,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$1,050,000.00	-\$200,000.00	\$850,000.00	\$175,363.60	\$516,982.87	\$175,363.60	\$0.00	\$674,636.40	\$182,911.36	\$182,911.36	-\$7,547.76
33301	SERVICIOS DE INFORMÁTICA	\$1,050,000.00	-\$200,000.00	\$850,000.00	\$175,363.60	\$516,982.87	\$175,363.60	\$0.00	\$674,636.40	\$182,911.36	\$182,911.36	-\$7,547.76
33400	SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$750,000.00	-\$110,000.00	\$640,000.00	\$4,500.00	\$630,890.40	\$4,500.00	\$0.00	\$635,500.00	\$4,500.00	\$4,500.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$200,000.00	\$0.00	\$200,000.00	\$4,500.00	\$193,060.40	\$4,500.00	\$0.00	\$195,500.00	\$4,500.00	\$4,500.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$550,000.00	-\$110,000.00	\$440,000.00	\$0.00	\$437,830.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$250,000.00	\$0.00	\$250,000.00	\$60,418.20	\$129,163.60	\$60,418.20	\$0.00	\$189,581.80	\$60,418.20	\$60,418.20	\$0.00
33801	SERVICIOS DE VIGILANCIA	\$250,000.00	\$0.00	\$250,000.00	\$60,418.20	\$129,163.60	\$60,418.20	\$0.00	\$189,581.80	\$60,418.20	\$60,418.20	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$500,000.00	\$10,000,000.00	\$10,500,000.00	\$2,342,632.99	\$4,684,017.30	\$2,342,632.99	\$0.00	\$8,157,367.01	\$2,342,632.99	\$2,342,632.99	\$0.00



Usr: rcontreras
Rep: rptEstadoPresupuestoEgresos

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 29/jul./2025
hora de Impresión 10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33902	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	\$500,000.00	\$10,000,000.00	\$10,500,000.00	\$2,342,632.99	\$4,684,017.30	\$2,342,632.99	\$0.00	\$8,157,367.01	\$2,342,632.99	\$2,342,632.99	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$16,690,000.00	\$3,010,000.00	\$19,700,000.00	\$5,391,305.21	\$5,312,987.33	\$5,391,705.21	-\$400.00	\$14,308,294.79	\$5,259,981.42	\$5,259,774.96	\$131,930.25
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,200,000.00	\$3,000,000.00	\$17,200,000.00	\$5,139,155.34	\$4,451,177.34	\$5,139,155.34	\$0.00	\$12,060,844.66	\$5,139,155.34	\$5,139,155.34	\$0.00
34101	COMISIONES BANCARIAS	\$700,000.00	\$0.00	\$700,000.00	\$254,248.04	\$65,366.52	\$254,248.04	\$0.00	\$445,751.96	\$254,248.04	\$254,248.04	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$5,000,000.00	\$4,200,000.00	\$9,200,000.00	\$3,730,387.50	\$12,710.14	\$3,730,387.50	\$0.00	\$5,469,612.50	\$3,730,387.50	\$3,730,387.50	\$0.00
34107	INTERESES POR CRÉDITOS A CORTO PLAZO	\$8,500,000.00	-\$1,200,000.00	\$7,300,000.00	\$1,154,519.80	\$4,373,100.68	\$1,154,519.80	\$0.00	\$6,145,480.20	\$1,154,519.80	\$1,154,519.80	\$0.00
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$700,000.00	\$0.00	\$700,000.00	\$243,235.87	\$354,671.88	\$243,235.87	\$0.00	\$456,764.13	\$120,572.08	\$120,365.62	\$122,870.25
34301	GASTOS INHERENTES A LA RECAUDACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$243,235.87	\$354,671.88	\$243,235.87	\$0.00	\$456,764.13	\$120,572.08	\$120,365.62	\$122,870.25
34500	SEGURO DE BIENES PATRIMONIALES	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$468,175.99	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$468,175.99	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$40,000.00	\$10,000.00	\$50,000.00	\$8,914.00	\$38,962.12	\$9,314.00	-\$400.00	\$40,686.00	\$254.00	\$254.00	\$9,060.00
34701	FLETES Y MANIOBRAS	\$40,000.00	\$10,000.00	\$50,000.00	\$8,914.00	\$38,962.12	\$9,314.00	-\$400.00	\$40,686.00	\$254.00	\$254.00	\$9,060.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,010,000.00	-\$200,000.00	\$4,810,000.00	\$1,171,470.16	\$2,859,806.14	\$1,206,598.36	-\$35,128.20	\$3,603,401.64	\$1,224,484.56	\$1,211,366.06	-\$4,767.70
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$150,000.00	\$300,000.00	\$450,000.00	\$83,451.81	\$298,157.50	\$83,451.81	\$0.00	\$366,548.19	\$78,951.81	\$78,951.81	\$4,500.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$150,000.00	\$200,000.00	\$350,000.00	\$80,563.88	\$210,416.12	\$80,563.88	\$0.00	\$269,436.12	\$76,063.88	\$76,063.88	\$4,500.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$100,000.00	\$100,000.00	\$2,887.93	\$87,741.38	\$2,887.93	\$0.00	\$97,112.07	\$2,887.93	\$2,887.93	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$100,000.00	\$0.00	\$100,000.00	\$11,128.15	\$88,871.85	\$11,128.15	\$0.00	\$88,871.85	\$11,128.15	\$11,128.15	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$100,000.00	\$0.00	\$100,000.00	\$11,128.15	\$88,871.85	\$11,128.15	\$0.00	\$88,871.85	\$11,128.15	\$11,128.15	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,220,000.00	-\$100,000.00	\$1,120,000.00	\$401,535.74	\$383,324.39	\$402,355.74	-\$820.00	\$717,644.26	\$350,175.78	\$350,175.78	\$52,179.96
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,220,000.00	-\$100,000.00	\$1,120,000.00	\$401,535.74	\$383,324.39	\$402,355.74	-\$820.00	\$717,644.26	\$350,175.78	\$350,175.78	\$52,179.96
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$3,500,000.00	-\$400,000.00	\$3,100,000.00	\$665,354.46	\$2,059,452.40	\$699,662.66	-\$34,308.20	\$2,400,337.34	\$784,228.82	\$771,110.32	-\$71,447.66
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$3,500,000.00	-\$400,000.00	\$3,100,000.00	\$665,354.46	\$2,059,452.40	\$699,662.66	-\$34,308.20	\$2,400,337.34	\$784,228.82	\$771,110.32	-\$71,447.66
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$140,131.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,131.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,131.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PUBLICIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$655,000.00	\$0.00	\$655,000.00	\$59,778.92	\$572,961.31	\$59,778.92	\$0.00	\$595,221.08	\$59,778.92	\$59,778.92	\$0.00
37100	PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: rcontreras
Rep: rptEstadoPresupuestoEgresos

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y | 29/jul./2025
hora de Impresión | 10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37201	PASAJES TERRESTRES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$345,000.00	\$0.00	\$345,000.00	\$59,778.92	\$262,961.31	\$59,778.92	\$0.00	\$285,221.08	\$59,778.92	\$59,778.92	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$345,000.00	\$0.00	\$345,000.00	\$59,778.92	\$262,961.31	\$59,778.92	\$0.00	\$285,221.08	\$59,778.92	\$59,778.92	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,070,000.00	-\$200,000.00	\$870,000.00	\$12,677.57	\$856,035.43	\$8,177.57	\$4,500.00	\$861,822.43	\$8,177.57	\$8,177.57	\$0.00
38100	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,040,000.00	-\$200,000.00	\$840,000.00	\$12,677.57	\$826,035.43	\$8,177.57	\$4,500.00	\$831,822.43	\$8,177.57	\$8,177.57	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,040,000.00	-\$200,000.00	\$840,000.00	\$12,677.57	\$826,035.43	\$8,177.57	\$4,500.00	\$831,822.43	\$8,177.57	\$8,177.57	\$0.00
39000	OTROS SERVICIOS GENERALES	\$23,266,000.00	-\$1,400,000.00	\$21,866,000.00	\$1,421,506.60	\$17,165,988.28	\$1,421,506.60	\$0.00	\$20,444,493.40	\$1,417,624.77	\$1,417,624.77	\$3,881.83
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,500.00	\$40,787.93	\$2,500.00	\$0.00	\$47,500.00	\$2,500.00	\$2,500.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,500.00	\$40,787.93	\$2,500.00	\$0.00	\$47,500.00	\$2,500.00	\$2,500.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$4,095,000.00	\$0.00	\$4,095,000.00	\$872,612.36	\$2,373,355.64	\$872,612.36	\$0.00	\$3,222,387.64	\$872,612.36	\$872,612.36	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,095,000.00	\$0.00	\$4,095,000.00	\$872,612.36	\$2,373,355.64	\$872,612.36	\$0.00	\$3,222,387.64	\$872,612.36	\$872,612.36	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$10,500,000.00	-\$1,400,000.00	\$9,100,000.00	\$0.00	\$7,174,936.98	\$0.00	\$0.00	\$9,100,000.00	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID	\$10,500,000.00	-\$1,400,000.00	\$9,100,000.00	\$0.00	\$7,174,936.98	\$0.00	\$0.00	\$9,100,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,136,000.00	\$0.00	\$3,136,000.00	\$14,882.00	\$3,121,118.00	\$14,882.00	\$0.00	\$3,121,118.00	\$14,882.00	\$14,882.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,136,000.00	\$0.00	\$3,136,000.00	\$14,882.00	\$3,121,118.00	\$14,882.00	\$0.00	\$3,121,118.00	\$14,882.00	\$14,882.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,025,000.00	\$0.00	\$5,025,000.00	\$472,284.00	\$4,113,443.00	\$472,284.00	\$0.00	\$4,552,716.00	\$472,284.00	\$472,284.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$5,025,000.00	\$0.00	\$5,025,000.00	\$472,284.00	\$4,113,443.00	\$472,284.00	\$0.00	\$4,552,716.00	\$472,284.00	\$472,284.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$460,000.00	\$0.00	\$460,000.00	\$59,228.24	\$342,346.73	\$59,228.24	\$0.00	\$400,771.76	\$55,346.41	\$55,346.41	\$3,881.83
39901	SERVICIOS DE ALIMENTACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$59,228.24	\$146,029.53	\$59,228.24	\$0.00	\$200,771.76	\$55,346.41	\$55,346.41	\$3,881.83
39902	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$196,317.20	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,920,000.00	\$0.00	\$13,920,000.00	\$620,812.81	\$12,766,140.44	\$500,854.27	\$119,958.54	\$13,419,145.73	\$295,605.39	\$295,605.39	\$205,248.88
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,610,000.00	-\$400,000.00	\$1,210,000.00	\$133,565.52	\$887,400.27	\$204,837.12	-\$71,271.60	\$1,005,162.88	\$100,237.12	\$100,237.12	\$104,600.00
51100	Muebles de oficina y estantería	\$655,000.00	-\$300,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$655,000.00	-\$300,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$955,000.00	-\$400,000.00	\$555,000.00	\$28,965.52	\$435,642.32	\$100,237.12	-\$71,271.60	\$454,762.88	\$100,237.12	\$100,237.12	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$955,000.00	-\$400,000.00	\$555,000.00	\$28,965.52	\$435,642.32	\$100,237.12	-\$71,271.60	\$454,762.88	\$100,237.12	\$100,237.12	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$300,000.00	\$300,000.00	\$104,600.00	\$96,757.95	\$104,600.00	\$0.00	\$195,400.00	\$0.00	\$0.00	\$104,600.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$300,000.00	\$300,000.00	\$104,600.00	\$96,757.95	\$104,600.00	\$0.00	\$195,400.00	\$0.00	\$0.00	\$104,600.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,300,000.00	-\$100,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$4,100,000.00	-\$100,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$4,100,000.00	-\$100,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00



Usr: rcontreras
Rep: rptEstadoPresupuestoEgresos

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 29/jul./2025
hora de Impresión 10:55 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
54900	Otros equipos de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$7,700,000.00	\$500,000.00	\$8,200,000.00	\$478,920.29	\$7,491,039.96	\$296,017.15	\$182,903.14	\$7,903,982.85	\$195,368.27	\$195,368.27	\$100,648.88
56200	Maquinaria y equipo industrial	\$500,000.00	\$1,059,000.00	\$1,559,000.00	\$371,884.45	\$1,187,115.55	\$285,106.85	\$86,777.60	\$1,273,893.15	\$143,794.52	\$143,794.52	\$141,312.33
56204	EQUIPO ELÉCTRICO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDU	\$0.00	\$1,059,000.00	\$1,059,000.00	\$371,884.45	\$687,115.55	\$285,106.85	\$86,777.60	\$773,893.15	\$143,794.52	\$143,794.52	\$141,312.33
56300	Maquinaria y equipo de construcción	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refriger	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios el	\$3,400,000.00	-\$159,000.00	\$3,241,000.00	\$10,910.30	\$3,000,049.95	\$10,910.30	\$0.00	\$3,230,089.70	\$51,573.75	\$51,573.75	-\$40,663.45
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$3,400,000.00	-\$159,000.00	\$3,241,000.00	\$10,910.30	\$3,000,049.95	\$10,910.30	\$0.00	\$3,230,089.70	\$51,573.75	\$51,573.75	-\$40,663.45
56700	Herramientas y máquinas-herramienta	\$400,000.00	-\$200,000.00	\$200,000.00	\$96,125.54	\$103,874.46	\$0.00	\$96,125.54	\$200,000.00	\$0.00	\$0.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$400,000.00	-\$200,000.00	\$200,000.00	\$96,125.54	\$103,874.46	\$0.00	\$96,125.54	\$200,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$310,000.00	\$0.00	\$310,000.00	\$8,327.00	\$187,700.21	\$0.00	\$8,327.00	\$310,000.00	\$0.00	\$0.00	\$0.00
59100	Software	\$310,000.00	\$0.00	\$310,000.00	\$8,327.00	\$187,700.21	\$0.00	\$8,327.00	\$310,000.00	\$0.00	\$0.00	\$0.00
59101	SOFTWARE	\$310,000.00	\$0.00	\$310,000.00	\$8,327.00	\$187,700.21	\$0.00	\$8,327.00	\$310,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$71,132,000.00	\$0.00	\$71,132,000.00	\$4,008,553.69	\$61,259,684.51	\$2,339,570.95	\$1,668,982.74	\$68,792,429.05	\$2,339,570.95	\$2,339,570.95	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$30,800,000.00	\$1,707,235.35	\$32,507,235.35	\$4,008,553.69	\$28,498,681.66	\$0.00	\$4,008,553.69	\$32,507,235.35	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$30,800,000.00	\$1,707,235.35	\$32,507,235.35	\$4,008,553.69	\$28,498,681.66	\$0.00	\$4,008,553.69	\$32,507,235.35	\$0.00	\$0.00	\$0.00
61301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEI	\$30,800,000.00	\$1,707,235.35	\$32,507,235.35	\$4,008,553.69	\$28,498,681.66	\$0.00	\$4,008,553.69	\$32,507,235.35	\$0.00	\$0.00	\$0.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$40,332,000.00	-\$1,707,235.35	\$38,624,764.65	\$0.00	\$32,761,002.85	\$2,339,570.95	-\$2,339,570.95	\$36,285,193.70	\$2,339,570.95	\$2,339,570.95	\$0.00
62300	Construcción de obras para el abastecimiento de agua, p	\$36,800,000.00	-\$1,707,235.35	\$35,092,764.65	\$0.00	\$29,229,002.85	\$2,339,570.95	-\$2,339,570.95	\$32,753,193.70	\$2,339,570.95	\$2,339,570.95	\$0.00
62301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIEI	\$36,800,000.00	-\$1,707,235.35	\$35,092,764.65	\$0.00	\$29,229,002.85	\$2,339,570.95	-\$2,339,570.95	\$32,753,193.70	\$2,339,570.95	\$2,339,570.95	\$0.00
62700	Instalaciones y equipamiento en construcciones	\$3,532,000.00	\$0.00	\$3,532,000.00	\$0.00	\$3,532,000.00	\$0.00	\$0.00	\$3,532,000.00	\$0.00	\$0.00	\$0.00
62701	INSTALACIONES ELÉCTRICAS	\$3,532,000.00	\$0.00	\$3,532,000.00	\$0.00	\$3,532,000.00	\$0.00	\$0.00	\$3,532,000.00	\$0.00	\$0.00	\$0.00
Total		\$310,622,838.00	\$0.00	\$310,622,838.00	\$30,950,431.22	\$150,223,664.35	\$52,824,265.38	-\$21,873,834.16	\$257,798,572.62	\$51,283,511.62	\$50,937,712.60	\$1,886,552.78