



Ur: congres
Rep: rptAnaliticoPresupuestoEgresos_PV

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas en pesos y centavos)

Fecha y hora de impresión: 21/jul/2025 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
01 SUELDOS Y SALARIOS AL PERSONAL													
SERVICIOS PERSONALES	\$93,287,878.20	\$5,884,009.17	\$6,861,321.77	\$6,697,139.42	\$7,508,012.37	\$6,624,019.60	\$9,554,246.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,128,762.47
11000 REMUNERACIONES AL PERSONAL DE C.	\$14,331,686.00	\$1,179,305.92	\$1,061,666.63	\$1,143,178.19	\$1,147,997.21	\$1,186,478.34	\$1,182,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,501,025.89
11300 SUELDOS BASE AL PERSONAL PERMAN	\$14,331,686.00	\$1,179,305.92	\$1,061,666.63	\$1,143,178.19	\$1,147,997.21	\$1,186,478.34	\$1,182,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,501,025.89
11301 SUELDOS AL PERSONAL DE BASE	\$2,711,923.20	\$225,891.78	\$228,723.38	\$219,082.02	\$237,294.14	\$206,739.89	\$251,093.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,525.14
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,470,178.80	\$953,314.14	\$833,143.25	\$924,116.17	\$910,703.07	\$977,118.35	\$930,505.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,629,500.75
11305 AJUSTE DE CALENDARIO	\$149,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C.	\$29,866,059.20	\$2,676,926.14	\$2,527,339.79	\$2,614,646.46	\$2,676,080.03	\$2,602,213.65	\$2,760,469.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,257,899.11
12100 HONORARIOS ASIMILABLES A SALARIO:	\$990,000.00	\$176,203.02	\$124,988.81	\$155,611.70	\$132,654.73	\$132,655.43	\$132,258.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,370.61
12101 CONTRATOS POR HONORARIOS ASIMIL.	\$990,000.00	\$176,203.02	\$124,988.81	\$155,611.70	\$132,654.73	\$132,655.43	\$132,258.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,370.61
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$28,886,059.20	\$2,500,723.12	\$2,402,370.98	\$2,659,228.76	\$2,543,425.30	\$2,689,559.13	\$2,628,203.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,403,509.50
12201 SUELDOS AL PERSONAL EVENTUAL	\$28,886,059.20	\$2,500,723.12	\$2,402,370.98	\$2,659,228.76	\$2,543,425.30	\$2,689,559.13	\$2,628,203.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,403,509.50
12300 RETRIBUCIONES POR SERVICIOS DE C/	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12301 RETRIBUCIONES A PRESTADORES DE S	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$26,103,471.00	\$1,052,444.86	\$1,116,306.83	\$1,279,834.65	\$1,296,985.36	\$1,291,686.07	\$2,907,996.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945,433.23
13100 PRIMAS POR AÑOS DE SERVICIOS PREC	\$181,944.00	\$0.00	\$33,456.00	\$4,326.36	\$75,443.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,225.64
13101 PRIMAS POR AÑOS DE SERVICIOS PREC	\$181,944.00	\$0.00	\$33,456.00	\$4,326.36	\$75,443.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,225.64
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$11,424,983.00	\$37,962.70	\$42,320.81	\$208,893.78	\$113,396.45	\$91,114.96	\$1,717,678.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,356.87
13201 PRIMAS DE VACACIONES	\$1,195,989.00	\$4,987.36	\$4,276.56	\$172,725.50	\$12,296.44	\$7,672.98	\$191,998.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,039.22
13203 GRATIFICACIÓN DE FIN DE AÑO	\$8,989,665.00	\$32,985.34	\$38,044.23	\$36,168.28	\$101,020.01	\$53,441.98	\$1,525,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,317.75
13205 COMPENSACIÓN DE FIN DE AÑO	\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13300 HORAS EXTRAORDINARIAS	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301 REMUNERACIONES POR HORAS EXTRA	\$259,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES ORDINARIAS	\$14,237,544.00	\$1,014,481.36	\$1,040,530.02	\$1,056,814.50	\$1,106,155.63	\$1,230,751.11	\$1,190,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650,850.82
13401 COMPENSACIONES EXTRAORDINARIAS	\$13,804,444.00	\$978,281.36	\$989,580.02	\$1,012,515.34	\$1,045,012.52	\$1,072,514.00	\$1,093,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,202,863.24
14000 SEGURIDAD SOCIAL	\$9,546,272.00	\$462,809.16	\$1,529,166.65	\$724,985.60	\$1,609,132.64	\$482,286.38	\$1,683,652.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,967.38
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$9,546,272.00	\$462,809.16	\$1,529,166.65	\$724,985.60	\$1,609,132.64	\$482,286.38	\$1,683,652.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,967.38
14102 APORTACIONES AL INSS	\$5,000,663.00	\$242,717.15	\$474,082.72	\$417,082.72	\$462,314.21	\$482,286.38	\$476,614.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532,915.46
14105 APORTACIONES AL SEGURO DE CESSAN	\$3,112,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,127.29	\$2,220,757.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,905.79
14200 APORTACIONES A FONDOS DE VIVEND	\$1,180,440.00	\$0.00	\$137,765.23	\$7,145.74	\$140,232.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,054.92
14202 APORTACIONES AL INFONAVIT	\$1,180,440.00	\$0.00	\$137,765.23	\$7,145.74	\$140,232.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,054.92
14400 APORTACIONES PARA SEGUROS	\$254,025.00	\$0.00	\$0.00	\$243,657.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,657.14
14401 SEGURO DE VIDA	\$254,025.00	\$0.00	\$0.00	\$243,657.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,657.14
15000 OTRAS PRESTACIONES SOCIALES Y ECG	\$9,289,770.00	\$492,546.11	\$559,079.23	\$715,289.50	\$694,821.27	\$665,595.02	\$334,126.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992,391.25
15100 CUOTAS PARA EL FONDO DE AHORRO	\$980,893.00	\$0.00	\$2,027.46	\$0.00	\$3,679.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.30
15101 CUOTAS PARA EL FONDO DE AHORRO	\$980,893.00	\$0.00	\$2,027.46	\$0.00	\$3,679.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.30
15200 INDEMNIZACIONES	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.20
15201 INDEMNIZACIONES POR ACCIDENTES E	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.20



Utr. montevideo
Rep. gub. montevideo, Uruguay, PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión
21/jul/2025
10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
15202 PAGO DE LIQUIDACIONES	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,088.20	\$1,545,088.20	\$1,545,088.20
15300 PRESTACIONES Y HABERES DE RETIRO	\$4,370,951.00	\$331,636.01	\$359,631.89	\$343,045.25	\$482,712.18	\$813,581.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648,960.92	\$1,721,987.08	\$1,721,987.08
15301 PRESTACIONES Y HABERES DE RETIRO	\$4,370,951.00	\$331,636.01	\$359,631.89	\$343,045.25	\$482,712.18	\$813,581.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648,960.92	\$1,721,987.08	\$1,721,987.08
15400 PRESTACIONES CONTRACTUALES	\$1,848,126.00	\$160,910.10	\$188,359.88	\$347,892.72	\$347,892.84	\$175,450.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,431.83	\$595,694.17	\$595,694.17
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,848,126.00	\$160,910.10	\$188,359.88	\$347,892.72	\$347,892.84	\$175,450.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,431.83	\$595,694.17	\$595,694.17
16000 PREVISIONES	\$2,185,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,738.00	\$2,185,738.00
16100 PREVISIONES DE CARACTER LABORAL.	\$2,185,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,738.00	\$2,185,738.00
16102 PREVISIONES DE INCREMENTO AL PER.	\$2,185,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185,738.00	\$2,185,738.00
17000 PAGO DE ESTIMULOS A SERVIDORES PU	\$1,881,500.00	\$19,877.78	\$76,602.44	\$18,101.02	\$22,892.86	\$185,608.23	\$185,811.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,996.53	\$1,371,503.47	\$1,371,503.47
17100 ESTIMULOS ORDINARIOS	\$1,881,500.00	\$19,877.78	\$76,602.44	\$18,101.02	\$22,892.86	\$185,608.23	\$185,811.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,996.53	\$1,371,503.47	\$1,371,503.47
17101 ESTIMULOS POR ANTIGÜEDAD	\$99,000.00	\$8,039.68	\$8,990.70	\$8,719.40	\$12,614.24	\$7,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,336.24	\$913,663.76	\$913,663.76
17103 BONO POR TERMINO DE ADMINISTRACI	\$93,000.00	\$0.00	\$398.53	\$5,180.81	\$8,466.87	\$6,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,607.73	\$72,992.27	\$72,992.27
17104 OTROS ESTIMULOS CONTRACTUALES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00
SUELDOS Y SALARIOS AL PER	\$786,000.00	\$10,839.10	\$67,232.21	\$10,381.82	\$5,180.81	\$171,391.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,092.98	\$352,247.44	\$352,247.44

02 GASTOS GENERALES DE OPERACION

20000 MATERIALES Y SUMINISTROS	\$29,286,256.89	\$1,087,840.74	\$667,478.91	\$750,068.84	\$869,855.77	\$2,546,332.18	\$1,414,666.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233,344.97	\$21,052,911.82
21000 MATERIALES DE ADMINISTRACION, EMPL	\$1,992,756.89	\$152,387.13	\$107,254.57	\$97,642.78	\$94,802.88	\$137,358.03	\$134,597.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,219.91	\$1,288,536.78
21100 MATERIALES, UTILES Y EQUIPOS MENO	\$961,256.89	\$44,039.78	\$39,823.86	\$10,538.79	\$8,879.48	\$39,813.00	\$36,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,880.90	\$814,375.99
21101 MATERIALES PARA SERVICIO EN GENEI	\$150,000.00	\$4,736.00	\$1,087.24	\$1,087.24	\$0.00	\$0.00	\$1,732.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,603.03	\$141,386.97
21102 ARTICULOS Y MATERIAL DE OFICINA	\$331,256.89	\$13,949.81	\$28,330.81	\$9,472.55	\$4,777.00	\$0.00	\$27,707.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,237.18	\$267,019.51
21103 MATERIALES DE FERRERIA PARA OFI	\$30,000.00	\$75.86	\$198.48	\$0.00	\$814.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$31,050.00
21104 MATERIAL PARA MANTENIMIENTO DE U	\$30,000.00	\$1,012.82	\$422.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.17	\$31,755.17
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$130,000.00	\$34,285.39	\$8,943.73	\$0.00	\$789.00	\$39,813.00	\$7,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,916.52	\$69,083.48
21400 MATERIALES, UTILES Y EQUIPOS MENO	\$755,000.00	\$44,527.35	\$34,536.00	\$53,302.40	\$53,258.40	\$51,975.79	\$64,229.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,630.15	\$453,369.85
21401 SUMINISTROS INFORMATICOS	\$755,000.00	\$44,527.35	\$34,536.00	\$53,302.40	\$53,258.40	\$51,975.79	\$64,229.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,630.15	\$453,369.85
21500 MATERIAL IMPRESO E INFORMACION DI	\$463,500.00	\$33,800.00	\$33,800.00	\$33,800.00	\$33,800.00	\$33,800.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,800.00	\$260,700.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$463,500.00	\$33,800.00	\$33,800.00	\$33,800.00	\$33,800.00	\$33,800.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,800.00	\$260,700.00
21600 MATERIAL DE LIMPIEZA	\$113,000.00	\$0.00	\$94.63	\$0.00	\$1,163.78	\$11,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,025.86	\$99,974.14
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$113,000.00	\$0.00	\$94.63	\$0.00	\$1,163.78	\$11,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,025.86	\$99,974.14
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$60,000.00	\$0.00	\$94.63	\$0.00	\$1,163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.62	\$58,743.38
21803 PRODUCTOS TEXTILES PARA LIMPIEZA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$11,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.24	\$23,232.76
22000 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$4,038.00	\$3,880.17	\$3,167.14	\$2,892.32	\$3,534.33	\$4,127.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,639.32	\$228,360.68
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$250,000.00	\$4,038.00	\$3,880.17	\$3,167.14	\$2,892.32	\$3,534.33	\$4,127.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,639.32	\$228,360.68
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$250,000.00	\$4,038.00	\$3,880.17	\$3,167.14	\$2,892.32	\$3,534.33	\$4,127.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,639.32	\$228,360.68
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$13,205,000.00	\$81,789.83	\$41,504.11	\$10,125.88	\$85,088.19	\$985,740.25	\$815,732.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,882.17	\$11,895,117.83
24100 PRODUCTOS MINERALES NO METALIC	\$266,000.00	\$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	\$266,000.00
24102 MINERALES PARA CONSTRUCCION Y RI	\$266,000.00	\$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	\$266,000.00
24103 PRODUCTOS MINERALES PARA CONSTI	\$59,000.00	\$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	\$59,000.00



Utr: montana
Rep: rptAnaliticoEgresosEgresos_PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 21/jun./2025 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$80,000.00	\$205.98	\$268.50	\$0.00	\$127.58	\$0.00	\$4,377.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.07	\$55,023.93
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$80,000.00	\$205.98	\$268.50	\$0.00	\$127.58	\$0.00	\$4,377.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.07	\$55,023.93
24300 CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	\$3,021.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.45	\$35,616.55
24301 CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	\$3,021.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.45	\$35,616.55
24400 MADERA Y PRODUCTOS DE MADERA	\$130,000.00	\$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	\$121,718.65
24401 MADERA Y PRODUCTOS DE MADERA	\$130,000.00	\$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	\$121,718.65
24402 PRODUCTOS FORESTALES PARA LA CO	\$65,000.00	\$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	\$65,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,449,000.00	\$33.47	\$680.36	\$4,041.80	\$1,874.13	\$131,387.94	\$144,077.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,004.77	\$1,165,995.23
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$630,000.00	\$33.47	\$680.36	\$557.80	\$215.51	\$127,113.94	\$128,994.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,895.10	\$372,404.90
24603 MATERIAL DE FERRERÍA ELÉCTRICO	\$819,000.00	\$0.00	\$0.00	\$4,284.00	\$1,758.62	\$4,284.00	\$15,083.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,409.67	\$793,590.33
24700 MATERIAL DE FERRERÍA PARA LA CONS	\$5,390,000.00	\$49,211.10	\$1,247.10	\$1,180.98	\$82,882.48	\$428,080.98	\$364,638.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,231.35	\$4,495,768.65
24702 MATERIAL DE FERRERÍA PARA LA CO	\$30,000.00	\$288.47	\$482.77	\$467.00	\$25.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.24	\$28,582.76
24703 PRODUCTOS MINERALES PARA LA CON	\$5,110,000.00	\$47,187.88	\$754.33	\$683.98	\$82,887.48	\$428,080.98	\$364,614.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,046.38	\$4,187,953.64
24704 REFACCIONES Y ESTRUCTURAS PARA L	\$250,000.00	\$764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.75	\$249,235.25
24800 MATERIALES COMPLEMENTARIOS PARA	\$5,618,000.00	\$27,647.61	\$26,180.40	\$310.40	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,235.41	\$5,461,764.59
24801 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$74,000.00	\$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	\$74,000.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$5,445,000.00	\$27,647.61	\$26,180.40	\$310.40	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,235.41	\$5,388,764.59
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$351,000.00	\$12,630.39	\$11,150.75	\$3,782.88	\$0.00	\$0.00	\$1,277.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.85	\$317,799.15
24901 OTROS MATERIALES DE FERRERÍA PA	\$410,000.00	\$1,124.68	\$1,356.81	\$2,887.68	\$0.00	\$0.00	\$1,104.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.92	\$404,458.08
24904 OTROS PRODUCTOS QUÍMICOS, FARMACEUTIC	\$311,000.00	\$11,505.90	\$0,783.94	\$805.20	\$0.00	\$0.00	\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,122.51	\$293,877.49
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$757,500.00	\$3,577.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.48	\$753,922.51
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS:	\$37,500.00	\$3,577.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.48	\$33,922.51
25200 FERTILIZANTES, PESTICIDAS Y OTROS A	\$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
25201 FERTILIZANTES, PESTICIDAS Y OTROS A	\$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
25900 OTROS PRODUCTOS QUÍMICOS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$695,944.00
25901 OTROS PRODUCTOS QUÍMICOS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$695,944.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,385,000.00	\$555,172.38	\$477,718.86	\$808,871.57	\$614,545.70	\$328,734.96	\$718,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$8,863,700.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,385,000.00	\$555,172.38	\$477,718.86	\$808,871.57	\$614,545.70	\$328,734.96	\$718,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$8,863,700.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,385,000.00	\$555,172.38	\$477,718.86	\$808,871.57	\$614,545.70	\$328,734.96	\$718,384.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$8,863,700.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,780,000.00	\$0.00	\$0,816.00	\$4,839.68	\$0.00	\$884,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.18	\$1,774,347.82
27100 VESTUARIO Y UNIFORMES	\$500,000.00	\$0.00	\$0,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,183.99
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$500,000.00	\$0.00	\$0,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,183.99
27200 PRENDAS DE SEGURIDAD Y PROTECTO	\$1,280,000.00	\$0.00	\$0.00	\$4,839.68	\$0.00	\$191,282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,122.16	\$1,083,817.84
27201 ARTÍCULOS PARA SERVICIOS GENERA	\$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	\$499,999.99
27202 ARTÍCULOS PARA SEGURIDAD Y PROTE	\$350,000.00	\$0.00	\$0.00	\$3,577.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.99	\$346,422.01
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$250,000.00	\$0.00	\$0.00	\$1,382.07	\$0.00	\$160,703.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,085.57	\$87,914.43
27205 PRODUCTOS DE PAPEL Y DE HULE PAR	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.00	\$67,130.00
27206 PRODUCTOS TEXTILES PARA SEGURID	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,879.00	\$62,121.00
29000 HERRAMIENTAS, REFACCIONES Y ACE	\$2,325,000.00	\$231,015.81	\$27,465.26	\$25,322.42	\$89,425.88	\$886,388.11	\$37,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,315.15	\$1,067,684.85

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en Pesos y Centavos)

Fecha y hora de impresión 21/jun./2025 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29100 HERRAMIENTAS MENORES	\$485,000.00	\$702.59	\$2,691.06	\$0.00	\$137.53	\$0.00	\$293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.72	\$481,175.28
29101 ACCESORIOS Y MATERIALES MENORES	\$325,000.00	\$702.59	\$2,691.06	\$0.00	\$137.53	\$0.00	\$293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.72	\$321,175.28
29102 APARATOS E INSTRUMENTOS MENORES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
29107 EQUIPOS Y MATERIALES MENORES DE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
29200 REFACCIONES Y ACCESORIOS MENOR	\$216,000.00	\$6,336.43	\$10,796.42	\$13,363.62	\$1,679.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,191.77	\$183,808.23
29201 ARTICULOS MENORES PARA SERVICIO	\$116,000.00	\$0.00	\$7,342.17	\$13,363.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,726.79	\$85,274.21
29202 MATERIAL MENOR DE FERRERIA PAR	\$100,000.00	\$8,336.43	\$3,448.25	\$0.00	\$1,679.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,465.98	\$88,534.02
29300 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29301 MATERIAL MENOR DE FERRERIA 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	\$0.00	\$5,000.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$250,000.00	\$18,650.00	\$6,096.90	\$5,416.90	\$214.66	\$58,693.32	\$11,491.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,763.35	\$147,236.65
29401 ARTICULOS ELECTRONICOS MENORES	\$50,000.00	\$1,910.00	\$2,100.00	\$3,414.50	\$0.00	\$38,267.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,692.02	\$4,307.98
29402 ARTICULOS AUXILIARES DE COMPUTO	\$100,000.00	\$16,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,182.33	\$71,817.67
29403 REFACCIONES Y ACCESORIOS MENOR	\$1,520,000.00	\$0.00	\$5,996.90	\$2,002.40	\$214.66	\$20,425.90	\$13,708.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,068.82	\$1,481,931.18
29600 ACCESORIOS Y MATERIALES ELECTRIC	\$210,000.00	\$367.26	\$399.36	\$0.00	\$5,424.85	\$616,831.35	\$7,927.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967.73	\$188,032.27
29601 ARTICULOS AUTOMOTRICES MENORES	\$245,000.00	\$510.36	\$1,856.54	\$3,744.00	\$2,652.88	\$10,620.89	\$3,023.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,231.17	\$229,768.83
29602 MATERIAL MENOR DE FERRERIA PAR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,777.17	\$3,322.94	\$2,757.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.54	\$47,242.46
29608 MATERIALES MENORES DE MANTENIMI	\$70,000.00	\$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	\$70,000.00
29609 PRODUCTOS MENORES DE HULE PARA	\$945,000.00	\$253,824.76	\$0.00	\$0.00	\$0.00	\$802,867.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,712.48	\$14,287.52
29800 REPAACIONES Y ACCESORIOS MENOR	\$450,000.00	\$422.42	\$3,568.96	\$2,777.90	\$61,696.14	\$130,844.44	\$12,281.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,964.39	\$338,135.61
29801 ARTICULOS MENORES DE SERVICIO GE	\$250,000.00	\$422.42	\$0.00	\$0.00	\$12,773.44	\$126,064.45	\$4,590.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,868.82	\$104,131.18
29803 MATERIAL MENOR DE FERRERIA PAR	\$100,000.00	\$0.00	\$0.00	\$2,777.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.90	\$97,222.10
29804 PRODUCTOS MENORES DE HULE PARA	\$100,000.00	\$0.00	\$3,568.96	\$0.00	\$49,195.70	\$2,749.99	\$7,691.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,205.67	\$36,794.33
30000 SERVICIOS GENERALES	\$13,964,403.11	\$1,001,222.47	\$2,564,486.30	\$2,365,265.05	\$1,014,344.02	\$1,181,684.69	\$1,411,396.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,538,044.50	\$24,026,358.61
31000 SERVICIOS BASICOS	\$1,813,403.11	\$65,978.43	\$37,628.70	\$94,544.88	\$86,787.21	\$108,432.58	\$35,408.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,976.86	\$1,354,426.25
31100 ENERGIA ELECTRICA	\$876,403.11	\$18,454.31	\$6,713.15	\$31,576.59	\$30,227.60	\$23,764.35	\$27,008.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,745.46	\$78,657.65
31101 ENERGIA ELECTRICA	\$876,403.11	\$18,454.31	\$6,713.15	\$31,576.59	\$30,227.60	\$23,764.35	\$27,008.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,745.46	\$78,657.65
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	\$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	\$0.00	\$5,000.00
31400 TELEFONIA TRADICIONAL	\$330,000.00	\$13,561.33	\$13,561.33	\$16,460.46	\$16,707.02	\$13,862.18	\$13,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,014.50	\$242,985.50
31401 TELEFONIA TRADICIONAL	\$330,000.00	\$13,561.33	\$13,561.33	\$16,460.46	\$16,707.02	\$13,862.18	\$13,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,014.50	\$242,985.50
31500 TELEFONIA CELULAR	\$350,000.00	\$15,408.55	\$0.00	\$29,965.04	\$0.00	\$53,264.33	\$26,864.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,002.65	\$224,397.35
31501 TELEFONIA CELULAR	\$350,000.00	\$15,408.55	\$0.00	\$29,965.04	\$0.00	\$53,264.33	\$26,864.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,002.65	\$224,397.35
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$250,000.00	\$17,552.24	\$17,552.22	\$17,552.59	\$19,852.59	\$17,551.72	\$17,552.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,613.95	\$142,386.05
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$250,000.00	\$17,552.24	\$17,552.22	\$17,552.59	\$19,852.59	\$17,551.72	\$17,552.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,613.95	\$142,386.05
32000 SERVICIOS DE ARRENDAMIENTO	\$1,400,000.00	\$122,425.31	\$155,250.96	\$13,306.90	\$17,428.30	\$281,263.83	\$104,407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,081.65	\$705,918.35
32001 ARRENDAMIENTO DE EDIFICIOS	\$250,000.00	\$2,874.06	\$25,894.51	\$0.00	\$0.00	\$82,318.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,167.85	\$138,832.15
32201 ARRENDAMIENTO DE EDIFICIOS	\$250,000.00	\$2,874.06	\$25,894.51	\$0.00	\$0.00	\$82,318.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,167.85	\$138,832.15
32600 ARRENDAMIENTO DE MAQUINARIA, OTF	\$860,000.00	\$4,752.13	\$129,256.45	\$13,306.90	\$5,172.41	\$198,944.55	\$104,407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,838.79	\$404,161.21
32601 ARRENDAMIENTO DE MAQUINARIA, OTF	\$860,000.00	\$4,752.13	\$129,256.45	\$13,306.90	\$5,172.41	\$198,944.55	\$104,407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,838.79	\$404,161.21



Ucr: montana
Rep: rptAnaliticoEgresosEgresos_PV

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cifras en pesos y centavos)

Fecha y hora de impresión: 21/06/2025 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$200,000.00	\$114,799.12	\$0.00	\$0.00	\$12,255.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,055.01	\$72,944.99
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$200,000.00	\$114,799.12	\$0.00	\$0.00	\$12,255.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,055.01	\$72,944.99
33000 SERVICIOS PROFESIONALES, CLIENTE/FIC	\$4,210,000.00	\$89,154.09	\$284,598.85	\$70,755.73	\$384,281.46	\$205,321.93	\$286,939.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,691.36	\$4,928,946.64
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$1,690,000.00	\$35,220.00	\$234,596.09	\$20,968.09	\$320,912.37	\$130,501.51	\$215,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,463.27	\$692,536.73
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33102 OTAS ASESORÍAS PARA LA OPERACIÓN	\$1,590,000.00	\$35,220.00	\$234,596.09	\$20,968.09	\$320,912.37	\$130,501.51	\$215,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,463.27	\$692,536.73
33103 SERVICIOS RELACIONADOS CON PROC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$690,000.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$690,000.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$850,000.00	\$33,934.09	\$47,832.76	\$43,352.19	\$43,989.09	\$80,320.42	\$71,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,482.64	\$549,517.36
33301 SERVICIOS DE INFORMÁTICA	\$850,000.00	\$33,934.09	\$47,832.76	\$43,352.19	\$43,989.09	\$80,320.42	\$71,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,482.64	\$549,517.36
33400 SERVICIOS DE CAPACITACIÓN	\$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
33401 SERVICIOS DE CAPACITACIÓN	\$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
33600 IMPRESIONES DE DOCTOS, OFICIALES F	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$195,500.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$440,000.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$437,830.00
33800 SERVICIOS DE VIGILANCIA	\$20,000.00	\$0.00	\$0.00	\$6,435.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.45	\$13,564.55
33801 SERVICIOS DE VIGILANCIA	\$20,000.00	\$0.00	\$0.00	\$6,435.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.45	\$13,564.55
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,200,000.00	\$261,752.30	\$114,834.64	\$1,389,646.84	\$115,755.41	\$153,489.39	\$255,544.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272,923.48	\$927,076.51
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$700,000.00	\$205,518.38	\$82,050.96	\$92,816.40	\$83,823.11	\$83,058.11	\$77,366.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,633.48	\$85,366.52
34101 COMISIONES BANCARIAS	\$700,000.00	\$205,518.38	\$82,050.96	\$92,816.40	\$83,823.11	\$83,058.11	\$77,366.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,633.48	\$85,366.52
34300 SERVICIOS DE RECAUDACIÓN, TRASLADO	\$700,000.00	\$55,638.75	\$22,297.88	\$24,155.82	\$21,878.30	\$52,440.28	\$168,117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,328.12	\$354,671.88
34301 GASTOS INHERENTES A LA RECAUDACIÓN	\$750,000.00	\$55,638.75	\$22,297.88	\$24,155.82	\$21,878.30	\$52,440.28	\$168,117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,328.12	\$354,671.88
34500 SEGUROS DE BIENES PATRIMONIALES	\$1,750,000.00	\$0.00	\$0.00	\$1,281,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,824.01	\$468,175.99
34501 SEGUROS DE BIENES PATRIMONIALES	\$1,750,000.00	\$0.00	\$0.00	\$1,281,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,824.01	\$468,175.99
34700 FLETES Y MANIOBRAS	\$50,000.00	\$565.17	\$268.00	\$562.71	\$254.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037.89	\$38,962.12
34701 FLETES Y MANIOBRAS	\$50,000.00	\$565.17	\$268.00	\$562.71	\$254.00	\$0.00	\$9,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037.89	\$38,962.12
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$3,550,000.00	\$62,341.48	\$438,282.64	\$231,541.37	\$247,207.38	\$236,190.11	\$455,143.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,706.86	\$1,679,293.14
35100 CONSERVACIÓN Y MANTENIMIENTO DE	\$450,000.00	\$19,920.00	\$45,600.00	\$2,870.89	\$53,000.00	\$23,063.88	\$7,387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,942.50	\$298,057.50
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$450,000.00	\$19,920.00	\$45,600.00	\$2,870.89	\$53,000.00	\$23,063.88	\$7,387.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,942.50	\$298,057.50
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$100,000.00	\$8,500.00	\$0.00	\$2,870.89	\$0.00	\$0.00	\$2,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258.82	\$27,016.12
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,128.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,128.15	\$88,871.85
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,128.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,128.15	\$88,871.85
35500 REPARACIÓN Y MANTENIMIENTO DE EQ	\$1,120,000.00	\$41,621.48	\$177,032.70	\$115,285.88	\$98,815.69	\$111,639.69	\$191,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,275.61	\$383,724.39
35501 REPARACIÓN, REPARACIÓN Y MANTENI	\$1,120,000.00	\$41,621.48	\$177,032.70	\$115,285.88	\$98,815.69	\$111,639.69	\$191,800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,275.61	\$383,724.39
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,650,000.00	\$800.00	\$215,649.94	\$113,405.00	\$95,391.69	\$90,358.40	\$245,855.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,460.80	\$888,539.20
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,650,000.00	\$800.00	\$215,649.94	\$113,405.00	\$95,391.69	\$90,358.40	\$245,855.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,460.80	\$888,539.20
35900 SERVICIOS DE JARDINERÍA Y PUMIGACI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
35901 SERVICIOS DE JARDINERÍA Y PUMIGACI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,000.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$150,000.00	\$3,889.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,889.00	\$140,111.00



Ucr: nomisma
Rep: rptAnaliticoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 21/06/2025 10:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36100	DIFUSION POR RADIO, TELEVISION Y OT	\$50,000.00	\$3,889.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.00	\$46,111.00
36101	DIFUSION POR RADIO, TELEVISION Y OT	\$50,000.00	\$3,889.00	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.00	\$46,111.00
36200	DIFUSION POR RADIO, TELEVISION Y OT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36201	DIFUSION POR RADIO, TELEVISION Y OT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36300	SERVICIOS DE CREATIVIDAD, PREPROC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36301	SERVICIOS DE CREATIVIDAD, PREPROC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$655,000.00	\$4,674.86	\$3,456.83	\$14,147.88	\$19,784.17	\$20,435.53	\$19,558.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,034.89	\$592,965.11
37100	PASAJES AEREOS	\$150,000.00	\$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	\$150,000.00
37101	PASAJES AEREOS	\$150,000.00	\$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	\$150,000.00
37200	PASAJES TERRESTRES	\$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	\$100,000.00
37201	PASAJES TERRESTRES	\$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	\$100,000.00
37500	VIATICOS EN EL PAIS	\$345,000.00	\$4,674.86	\$3,456.83	\$14,147.88	\$19,784.17	\$20,435.53	\$19,558.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,034.89	\$282,965.11
37501	VIATICOS EN EL PAIS	\$345,000.00	\$4,674.86	\$3,456.83	\$14,147.88	\$19,784.17	\$20,435.53	\$19,558.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,034.89	\$282,965.11
37800	OTROS SERVICIOS DE TRASLADO Y HO:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
37801	OTROS SERVICIOS DE TRASLADO Y HO:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
38000	SERVICIOS OFICIALES	\$470,000.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$8,177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464.57	\$460,535.43
38100	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38101	GASTOS DE CEREMONIAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$440,000.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$8,177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464.57	\$430,535.43
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	\$440,000.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$8,177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,464.57	\$430,535.43
39000	OTROS SERVICIOS GENERALES	\$18,316,000.00	\$408,751.89	\$1,524,137.58	\$551,321.68	\$183,100.09	\$166,364.95	\$204,356.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,032.72	\$15,226,967.28
39100	SERVICIOS FUNERARIOS Y DE CEMENT	\$50,000.00	\$0.00	\$1,612.07	\$5,100.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.07	\$40,787.93
39101	SERVICIOS FUNERARIOS Y DE CEMENT	\$50,000.00	\$0.00	\$1,612.07	\$5,100.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.07	\$40,787.93
39200	IMPUESTOS Y DERECHOS	\$545,000.00	\$0.00	\$0.00	\$55,738.00	\$8,831.36	\$15,482.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,665.38	\$464,334.64
39201	IMPUESTOS Y DERECHOS	\$545,000.00	\$0.00	\$0.00	\$55,738.00	\$8,831.36	\$15,482.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,665.38	\$464,334.64
39400	SENTENCIAS Y RESOLUCIONES POR AL	\$8,100,000.00	\$242,408.27	\$1,508,508.48	\$174,145.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,063.02	\$7,274,936.98
39401	EROGACIONES POR RESOLUCIONES PI	\$8,100,000.00	\$242,408.27	\$1,508,508.48	\$174,145.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,063.02	\$7,274,936.98
39500	PENAS, MULTAS, ACCESORIOS Y ACTU	\$3,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,882.00	\$3,121,118.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTU	\$3,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,882.00	\$3,121,118.00
39800	IMPUESTO SOBRE NOMINAS Y OTROS C	\$5,025,000.00	\$145,149.00	\$0.00	\$294,124.00	\$181,771.00	\$151,307.00	\$159,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,557.00	\$4,113,443.00
39801	IMPUESTO SOBRE NOMINAS Y OTROS C	\$5,025,000.00	\$145,149.00	\$0.00	\$294,124.00	\$181,771.00	\$151,307.00	\$159,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,557.00	\$4,113,443.00
39900	OTROS SERVICIOS GENERALES	\$480,000.00	\$22,184.62	\$14,016.03	\$22,214.36	\$9,987.73	\$19,875.95	\$28,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,653.27	\$342,346.73
39901	SERVICIOS DE ALIMENTACION	\$200,000.00	\$18,651.82	\$14,016.03	\$22,214.36	\$9,987.73	\$19,875.95	\$28,654.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,970.47	\$146,029.53
39902	OTROS SERVICIOS GENERALES	\$280,000.00	\$3,862.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.80	\$196,317.20
GASTOS GENERALES DE OPEI		\$52,450,539.80	\$2,085,163.21	\$3,231,567.21	\$33,116,354.78	\$1,881,158.78	\$1,726,077.07	\$2,826,023.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,637,187.97	\$36,813,351.83
03 MANTTO. CORRECTIVO Y PREVENTIVO A LAS FUENTES DE EXTRACCION DE AGUA POTABLE																
MATERIALES Y SUMINISTROS		\$1,107,500.00	\$0.00	\$1,206.88	\$70,206.16	\$71,655.25	\$58,088.00	\$12,444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,989.31	\$887,510.69
24000	MATERIALES Y ARTICULOS DE CONSTR	\$1,060,000.00	\$0.00	\$1,206.88	\$70,206.16	\$71,655.25	\$57,545.00	\$12,444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,846.31	\$847,153.69
24100	PRODUCTOS MINERALES NO METALICO	\$14,000.00	\$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	\$14,000.00

03 MANTO. CORRECTIVO Y PREVENTIVO A LAS FUENTES DE EXTRACCION DE AGUA POTABLE

20000 MATERIALES Y SUMINISTROS	\$1,107,500.00	\$0.00	\$1,208.08	\$70,206.16	\$71,582.25	\$59,588.00	\$12,444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,996.31	\$893,503.69
24000 PRODUCTOS MINERALES NO METALIC	\$144,000.00	\$0.00	\$1,208.08	\$70,206.16	\$71,582.25	\$57,545.00	\$12,444.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,996.31	\$847,043.68
24100 PRODUCTOS MINERALES NO METALIC	\$144,000.00	\$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	\$144,000.00



Utr. no.107496
Rep: rptAnlisisEgresosEgresos_PY

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025

(Cifras en pesos y centavos)

Fecha y hora de impresión: 21/jul/2025 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$73,000.00	\$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	\$73,000.00
24103 PRODUCTOS MINERALES PARA CONSTR	\$41,000.00	\$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	\$41,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$140,000.00	\$0.00	\$0.00	\$46,206.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,206.92	\$93,793.08
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$140,000.00	\$0.00	\$0.00	\$46,206.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,206.92	\$93,793.08
24400 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24401 MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$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	\$15,000.00
24402 PRODUCTOS FORESTALES PARA LA CO	\$15,000.00	\$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	\$15,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$181,000.00	\$0.00	\$0.00	\$0.00	\$491.25	\$0.00	\$9,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.97	\$171,457.03
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$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	\$100,000.00
24603 MATERIAL DE FERRISTERIA ELÉCTRICO	\$81,000.00	\$0.00	\$0.00	\$0.00	\$491.25	\$0.00	\$9,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,542.97	\$90,948.28
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$260,000.00	\$0.00	\$1,208.06	\$0.00	\$71,061.00	\$0.00	\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.25	\$331,308.65
24702 MATERIAL DE FERRISTERIA PARA LA CO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24703 PRODUCTOS MINERALES PARA LA CON	\$230,000.00	\$0.00	\$1,208.06	\$0.00	\$71,061.00	\$0.00	\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.25	\$301,541.67
24800 MATERIALES COMPLEMENTARIOS	\$246,000.00	\$0.00	\$0.00	\$21,292.24	\$0.00	\$6,660.00	\$3,351.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,164.08	\$122,835.92
24806 PRODUCTOS TEXTILES COMPLEMENTA	\$11,000.00	\$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	\$11,000.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$235,000.00	\$0.00	\$0.00	\$21,292.24	\$0.00	\$6,660.00	\$3,351.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,164.08	\$111,835.92
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$89,000.00	\$0.00	\$0.00	\$2,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00	\$86,293.00
24901 OTROS MATERIALES DE FERRISTERIA P/	\$50,000.00	\$0.00	\$0.00	\$2,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00	\$47,293.00
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$38,000.00	\$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	\$38,000.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$22,500.00	\$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	\$22,500.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$2,500.00	\$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	\$2,500.00
25102 SUSTANCIAS Y PRODUCTOS QUÍMICOS	\$2,500.00	\$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	\$2,500.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS P	\$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
25201 FERTILIZANTES, PESTICIDAS Y OTROS P	\$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
28000 HERRAMIENTAS, REPARACIONES Y ACCE	\$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
29100 HERRAMIENTAS MENORES	\$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
30000 SERVICIOS GENERALES	\$17,200,000.00	\$3,238,707.79	\$1,855,016.44	\$1,858,559.53	\$2,428,863.33	\$1,891,726.52	\$1,737,410.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,011,384.39	\$4,188,615.61
31000 SERVICIOS BÁSICOS	\$12,500,000.00	\$2,408,463.79	\$1,684,671.65	\$1,781,671.68	\$1,544,716.38	\$1,758,280.34	\$1,601,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,787,286.74	\$1,732,109.26
31100 ENERGÍA ELÉCTRICA	\$12,500,000.00	\$2,408,463.79	\$1,684,671.65	\$1,781,671.68	\$1,544,716.38	\$1,758,280.34	\$1,601,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,787,286.74	\$1,732,109.26
32000 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$36,950.00	\$0.00	\$35,776.00	\$25,250.00	\$121,762.30	\$119,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,530.30	\$140,461.70
32600 ARRENDAMIENTO DE MAQUINARIA, OT	\$80,000.00	\$36,950.00	\$0.00	\$35,776.00	\$25,250.00	\$121,762.30	\$119,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,530.30	\$140,461.70
32801 ARRENDAMIENTO DE MAQUINARIA, OT	\$500,000.00	\$36,950.00	\$0.00	\$35,776.00	\$25,250.00	\$121,762.30	\$119,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,530.30	\$469,461.70
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$500,000.00	\$0.00	\$160,344.79	\$44,111.85	\$44,111.85	\$13,703.88	\$13,703.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,976.35	\$407,023.65
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$500,000.00	\$0.00	\$160,344.79	\$44,111.85	\$44,111.85	\$13,703.88	\$13,703.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,976.35	\$407,023.65
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$500,000.00	\$0.00	\$160,344.79	\$44,111.85	\$44,111.85	\$13,703.88	\$13,703.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,976.35	\$407,023.65
33800 SERVICIOS DE VIGILANCIA	\$150,000.00	\$0.00	\$0.00	\$41,111.85	\$13,703.88	\$13,703.88	\$13,703.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,776.51	\$62,223.49
33801 SERVICIOS DE VIGILANCIA	\$150,000.00	\$0.00	\$0.00	\$41,111.85	\$13,703.88	\$13,703.88	\$13,703.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,776.51	\$62,223.49
39000 OTROS SERVICIOS GENERALES	\$3,550,000.00	\$793,294.00	\$0.00	\$0.00	\$844,885.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,979.00	\$1,909,021.00



Ucr: montana
Rep: rptAnalisisPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y
hora de impresión 21/jun/2025
10:43 a. m.

Objeto del Gasto	Presupuesto														Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
39200 IMPUESTOS Y DERECHOS	\$3,580,000.00	\$793,294.00	\$0.00	\$0.00	\$844,885.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,979.00	\$1,739,021.00
39202 OTROS IMPUESTOS Y DERECHOS	\$3,580,000.00	\$793,294.00	\$0.00	\$0.00	\$844,885.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,979.00	\$1,739,021.00
MANTO CORRECTIVO PREY															
04 RAHABILITACION DE LAS LINEAS Y REDES DE CONDUCCION DE AGUA POTABLE															
20000 MATERIALES Y SUMINISTROS	\$1,585,000.00	\$0.00	\$0.00	\$168,483.18	\$241,483.63	\$128,306.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,282.50	\$1,046,717.50
24000 MATERIALES Y ARTICULOS DE CONSTR	\$1,585,000.00	\$0.00	\$0.00	\$168,483.18	\$241,483.63	\$128,306.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,282.50	\$1,046,717.50
24100 PRODUCTOS MINERALES NO METALIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$21,487.50	\$15,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,014.70	\$112,985.30
24102 MINERALES PARA CONSTRUCCION Y RI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$21,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,487.50	\$78,502.50
24103 PRODUCTOS MINERALES PARA CONSTI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,517.20	\$34,482.80
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24700 ARTICULOS METALICOS PARA LA CON	\$445,000.00	\$0.00	\$0.00	\$132,515.51	\$204,782.13	\$19,874.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,151.77	\$87,848.23
24702 MATERIAL DE FERRERIA PARA LA CON	\$445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,874.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,874.13	\$425,125.87
24703 PRODUCTOS MINERALES PARA LA CON	\$400,000.00	\$0.00	\$0.00	\$132,515.51	\$204,782.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,277.64	\$62,722.36
24800 MATERIALES COMPLEMENTARIOS	\$800,000.00	\$0.00	\$0.00	\$35,987.67	\$15,234.00	\$80,914.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,116.03	\$667,883.97
24807 PRODUCTOS DE PLASTICO, PVC Y SIMIL	\$800,000.00	\$0.00	\$0.00	\$35,987.67	\$15,234.00	\$80,914.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,116.03	\$667,883.97
RAHABILITACION DE LAS LINE															
05 INSTALACION DE TOMAS DOMICILIARIAS DE AGUA POTABLE															
20000 MATERIALES Y SUMINISTROS	\$1,120,000.00	\$0.00	\$107.75	\$54,885.34	\$13,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,906.09	\$1,051,093.91
24000 MATERIALES Y ARTICULOS DE CONSTR	\$1,070,000.00	\$0.00	\$107.75	\$54,885.34	\$13,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,906.09	\$1,011,093.91
24100 PRODUCTOS MINERALES NO METALIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24102 MINERALES PARA CONSTRUCCION Y RI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24700 ARTICULOS METALICOS PARA LA CON	\$100,000.00	\$0.00	\$0.00	\$54,885.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,885.34	\$45,114.66
24703 PRODUCTOS MINERALES PARA LA CON	\$100,000.00	\$0.00	\$0.00	\$0.00	\$13,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,905.00	\$86,095.00
24800 MATERIALES COMPLEMENTARIOS	\$720,000.00	\$0.00	\$107.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.75	\$719,892.25
24807 PRODUCTOS DE PLASTICO, PVC Y SIMIL	\$720,000.00	\$0.00	\$107.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.75	\$719,892.25
29000 HERRAMIENTAS, REACCIONES Y ACCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29100 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29101 ACCESORIOS Y MATERIALES MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
INSTALACION DE TOMAS DOM															
06 INSTALACION DE MICROMEDICION															
20000 MATERIALES Y SUMINISTROS	\$3,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580,000.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$3,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580,000.00
24700 ARTICULOS METALICOS PARA LA CONS	\$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
24703 PRODUCTOS MINERALES PARA LA CON	\$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



Ur: contere
Rep: rptAnualPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul/2025
hora de impresión 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
24600 MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$2,979,500.00
24607 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$2,979,500.00
29000 HERRAMIENTAS, REPARACIONES Y ACCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29100 HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
INSTALACION DE MICROMEDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
07 MANTTO. CORRECTIVO Y PREVENTIVO A LOS CARCAMOS Y PLANTAS DE TRATAMIENTO	\$0.00	\$0.00	\$0.00	\$3,037.33	\$75,604.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,641.93	\$1,981,358.67
24000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$3,037.33	\$75,604.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,641.93	\$1,981,358.67
24100 MATERIALES Y ARTICULOS DE CONSTRUC	\$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	\$180,000.00
24102 MINERALES PARA CONSTRUCCION Y RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24103 PRODUCTOS MINERALES PARA CONSTR	\$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	\$100,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24300 CAL, YESO Y PRODUCTOS DE YESO	\$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	\$10,000.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$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	\$10,000.00
24400 MADERA Y PRODUCTOS DE MADERA	\$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	\$40,000.00
24401 MADERA Y PRODUCTOS DE MADERA	\$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
24402 PRODUCTOS FORESTALES PARA LA CO	\$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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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	\$400,000.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$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	\$100,000.00
24603 MATERIAL DE FERRISTERIA ELÉCTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
24700 ARTICULOS METÁLICOS PARA LA CONS	\$0.00	\$0.00	\$0.00	\$3,037.33	\$75,604.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,641.93	\$548,728.67
24702 MATERIAL DE FERRISTERIA PARA LA CO	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234.00	\$483,982.67
24703 PRODUCTOS MINERALES PARA LA CO	\$0.00	\$0.00	\$0.00	\$3,037.33	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,037.33	\$50,000.00
24704 MATERIALES COMPLEMENTARIOS	\$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	\$15,000.00
24800 PRODUCTOS TEXTILES COMPLEMENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$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	\$180,000.00
24900 OTROS MATERIALES Y ARTICULOS DE C	\$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	\$30,000.00
24901 OTROS MATERIALES DE FERRISTERIA P	\$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	\$150,000.00
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$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	\$40,000.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.60	\$17,629.40
25100 SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.60	\$17,629.40
25102 FERTILIZANTES, PESTICIDAS Y OTROS A	\$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
25200 FERTILIZANTES, PESTICIDAS Y OTROS A	\$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
29000 HERRAMIENTAS, REPARACIONES Y ACCE	\$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	\$100,000.00
29100 HERRAMIENTAS MENORES	\$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	\$100,000.00



Ucr: montañas
Rep: rptAnalisisPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025
(Cuentas con Movimientos)
(Cifras en Pesos y Centavos)

Fecha y
hora de Impresión: 21/jun/2025
10:43 a. m.

Objeto del Gasto	Presupuesto														Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Ménor - Total)
23101 ACCESORIOS Y MATERIALES MENORES	\$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	\$100,000.00
30000 SERVICIOS GENERALES	\$10,940,000.00	\$0.00	\$1,488,960.89	\$1,062,943.32	\$1,185,735.52	\$1,451,475.28	\$890,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119,302.50	\$4,820,697.50
31000 SERVICIOS BÁSICOS	\$8,600,000.00	\$0.00	\$1,488,960.89	\$790,672.42	\$1,189,400.00	\$933,682.76	\$915,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,410.06	\$3,321,589.94
31100 ENERGÍA ELÉCTRICA	\$8,600,000.00	\$0.00	\$1,488,960.89	\$790,672.42	\$1,189,400.00	\$933,682.76	\$915,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,410.06	\$3,321,589.94
31101 ENERGÍA ELÉCTRICA	\$8,600,000.00	\$0.00	\$1,488,960.89	\$790,672.42	\$1,189,400.00	\$933,682.76	\$915,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,410.06	\$3,321,589.94
32000 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$0.00	\$4,400.00	\$9,900.00	\$243,300.00	\$3,057.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,657.98	\$38,342.02
32600 ARRENDAMIENTO DE MAQUINARIA, OTF	\$300,000.00	\$0.00	\$0.00	\$4,400.00	\$9,900.00	\$243,300.00	\$3,057.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,657.98	\$38,342.02
32601 ARRENDAMIENTO DE MAQUINARIA, OTF	\$300,000.00	\$0.00	\$0.00	\$4,400.00	\$9,900.00	\$243,300.00	\$3,057.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,657.98	\$38,342.02
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$590,000.00	\$0.00	\$0.00	\$267,870.90	\$6,435.52	\$31,435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,177.46	\$257,822.54
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$590,000.00	\$0.00	\$0.00	\$267,870.90	\$6,435.52	\$31,435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,177.46	\$257,822.54
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$590,000.00	\$0.00	\$0.00	\$267,870.90	\$6,435.52	\$31,435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,177.46	\$257,822.54
33800 SERVICIOS DE VIGILANCIA	\$80,000.00	\$0.00	\$0.00	\$12,870.90	\$6,435.52	\$6,435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,742.92	\$54,257.08
33801 SERVICIOS DE VIGILANCIA	\$80,000.00	\$0.00	\$0.00	\$12,870.90	\$6,435.52	\$6,435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,742.92	\$54,257.08
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$1,181,943.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$1,181,943.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE SERVICIOS DE JARDINERÍA Y PINTURA	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$1,181,943.00
35900 SERVICIOS DE JARDINERÍA Y PINTURA	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$1,181,943.00
35901 MANTENIMIENTO Y CONSERVACIÓN DE SERVICIOS DE JARDINERÍA Y PINTURA	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,057.00	\$1,181,943.00
08 REHABILITACIÓN DE LAS LINEAS Y REDES DE CONDUCCIÓN DE ALCANTARILLADO SANITARIO	\$13,300,000.00	\$0.00	\$1,663,960.89	\$1,062,943.32	\$1,185,735.52	\$1,451,475.28	\$890,167.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119,302.50	\$7,180,697.50
20000 MATERIALES Y SUMINISTROS	\$1,180,000.00	\$0.00	\$25,582.37	\$27,642.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,224.61	\$1,233,224.61
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,180,000.00	\$0.00	\$25,582.37	\$27,642.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,224.61	\$1,233,224.61
24100 PRODUCTOS MINERALES NO METÁLICOS	\$150,000.00	\$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	\$150,000.00
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$150,000.00	\$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	\$150,000.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$150,000.00	\$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	\$150,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$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	\$150,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$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	\$150,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$160,000.00	\$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	\$160,000.00
24702 MATERIAL DE FERRISTERÍA PARA LA CONSTRUCCIÓN	\$160,000.00	\$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	\$160,000.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$130,000.00	\$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	\$130,000.00
24800 MATERIALES COMPLEMENTARIOS	\$700,000.00	\$0.00	\$25,582.37	\$27,642.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,224.61	\$753,224.61
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$700,000.00	\$0.00	\$25,582.37	\$27,642.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,224.61	\$753,224.61
09 INSTALACIÓN DE DESCARGAS DOMICILIARIAS DE ALCANTARILLADO SANITARIO	\$1,180,000.00	\$0.00	\$25,582.37	\$27,642.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,224.61	\$1,233,224.61
20000 MATERIALES Y SUMINISTROS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,412.00	\$972,588.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,412.00	\$972,588.00
24102 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Ucr: montana
Rep: mdeanalisisPresupuestoEgresos_PY

OROMAPAS BAHIA DE BANDERAS

ESTADO DE NAVARIT

Analitico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul/2025
hora de impresion 10:43 a. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mgnta - Total)
	Vigente															
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTICULOS METALICOS PARA LA CONS	\$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	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CON	\$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	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLASTICO, PVC Y SIMIL	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 PLANTA DE TRATAMIENTO DE SAN VICENTE	\$7,000,000.00	\$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	\$0.00	\$0.00
10 SERVICIOS GENERALES	\$27,000,000.00	\$3,310,140.52	\$0.00	\$7,192,491.07	\$890,540.92	\$2,716,497.88	\$3,618,462.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,830,171.88	\$9,069,828.12
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$10,500,000.00	\$1,154,628.13	\$0.00	\$2,316,723.56	\$277,686.95	\$891,223.10	\$1,173,722.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,982.70	\$4,684,017.30
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$10,500,000.00	\$1,154,628.13	\$0.00	\$2,316,723.56	\$277,686.95	\$891,223.10	\$1,173,722.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,982.70	\$4,684,017.30
33002 PROYECTOS PARA PRESTACION DE SEI	\$10,500,000.00	\$2,355,514.39	\$0.00	\$4,673,767.48	\$612,685.97	\$1,827,274.78	\$2,444,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,114,189.18	\$4,365,810.82
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$16,500,000.00	\$2,355,514.39	\$0.00	\$4,673,767.48	\$612,685.97	\$1,827,274.78	\$2,444,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,114,189.18	\$4,365,810.82
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$16,500,000.00	\$2,355,514.39	\$0.00	\$4,673,767.48	\$612,685.97	\$1,827,274.78	\$2,444,789.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,114,189.18	\$4,365,810.82
34102 RECARGOS Y ACTUALIZACIONES	\$9,200,000.00	\$1,761,564.11	\$0.00	\$3,856,338.25	\$612,685.97	\$1,247,608.44	\$1,899,916.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187,289.86	\$12,710.14
34107 INTERESES POR CREDITOS A CORTO PL	\$7,300,000.00	\$393,950.28	\$0.00	\$1,178,428.24	\$0.00	\$379,686.34	\$574,653.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,899.32	\$4,373,100.68
11 SUMINISTRO DE CLORO A LAS FUENTES DE ABASTECIMIENTO DE AGUA POTABLE	\$27,000,000.00	\$3,310,140.52	\$0.00	\$7,192,491.07	\$890,540.92	\$2,716,497.88	\$3,618,462.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,830,171.88	\$9,069,828.12
11 MATERIALES Y SUMINISTROS	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000 OTROS PRODUCTOS QUIMICOS	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25001 OTROS SUBSTANCIAS Y PRODUCTOS Q	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 SUMINISTRO DE CLORO A LAS FUENTES DE ABASTECIMIENTO DE AGUA POTABLE	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 CULTURA DEL AGUA	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 EQUIPAMIENTO EN CARCAMOS Y PLANTAS DE TRATAMIENTO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,300,000.00	\$189,376.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,376.30	\$1,110,623.70
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,300,000.00	\$189,376.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,376.30	\$1,110,623.70
56200 Maquinaria y equipo industrial	\$1,059,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56205 MAQUINARIA, EQUIPO Y HERRAMIENTA	\$1,059,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generacion electrica, aparatos y	\$241,000.00	\$189,376.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,376.30	\$51,623.70



Uti: contemra
Rep: rptAnalisisPresupuestoEgresos_PV

OROMAPAS BAHIA DE BANDERAS

ESTADO DE NAVARIT

Analitico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresion 21/jul/2025 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente												Total (Mylene - Total)	Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
56804 EQUIPOS APARATOS Y ACCESORIOS E EQUIPAMIENTO EN CARCAMO	\$241,000.00	\$188,378.30	\$0.00	\$40,883.45	\$0.00	\$10,910.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,950.05	\$49.95
15 BIENES PARA EL DESARROLLO INTEGRAL DEL ORGANISMO	\$1,200,000.00	\$188,378.30	\$0.00	\$40,883.45	\$0.00	\$10,910.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,096.80	\$773,983.20
50000 BIENES MUEBLES, INMUEBLES E IN	\$5,300,000.00	\$78,134.47	\$47,254.46	\$102,086.61	\$71,271.60	\$28,965.52	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,322.66	\$5,667,677.34
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,210,000.00	\$78,134.47	\$28,977.46	\$5,000.82	\$71,271.60	\$28,965.52	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,348.87	\$891,651.13
51100 Muebles de oficina y suntuaria	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
51107 MOBILIARIO Y EQUIPO	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
51500 Equipo de computo y de tecnologias de la i	\$555,000.00	\$0.00	\$18,120.56	\$0.00	\$71,271.60	\$28,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,357.68	\$436,642.32
51503 EQUIPO DE COMPUTACION	\$555,000.00	\$0.00	\$18,120.56	\$0.00	\$71,271.60	\$28,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,357.68	\$436,642.32
51900 Otros mobiliarios y equipos de administraci	\$300,000.00	\$78,134.47	\$10,256.90	\$5,000.82	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,982.19	\$101,007.81
51908 OTRO MOBILIARIO Y EQUIPO	\$300,000.00	\$78,134.47	\$10,256.90	\$5,000.82	\$0.00	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,982.19	\$101,007.81
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00
54100 Vehiculos y equipo terrestre	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
54800 Otros equipos de transporte	\$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	\$200,000.00
54801 OTROS EQUIPOS DE TRANSPORTE	\$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	\$200,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
56200 Maquinaria y equipo industrial	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
56204 EQUIPO ELECTRICO INDUSTRIAL	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
56300 Maquinaria y equipo de construcci	\$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	\$200,000.00
56301 APARATOS E INSTRUMENTOS CIENTIFIC	\$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	\$200,000.00
56700 Herramientas y maquinas-herramienta	\$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	\$200,000.00
56704 HERRAMIENTAS Y MAQUINAS - HERRA	\$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	\$200,000.00
59000 ACTIVOS INTANGIBLES	\$310,000.00	\$0.00	\$17,877.00	\$96,085.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,972.79	\$196,027.21
59100 Software	\$310,000.00	\$0.00	\$17,877.00	\$96,085.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,972.79	\$196,027.21
59101 SOFTWARE	\$310,000.00	\$0.00	\$17,877.00	\$96,085.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,972.79	\$196,027.21
16 BIENES PARA EL DESARROLLO	\$5,300,000.00	\$78,134.47	\$47,254.46	\$102,086.61	\$71,271.60	\$28,965.52	\$104,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,322.66	\$5,667,677.34
PROGRAMA PRODDER														
18 BIENES MUEBLES, INMUEBLES E IN	\$4,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$4,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00
56300 Maquinaria y equipo de construcci	\$1,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00
56302 MAQUINARIA Y EQUIPO PARA LA CONS	\$1,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00
56500 Equipos de generacion electrica, aparatos y	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
56504 EQUIPOS, APARATOS Y ACCESORIOS E	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
PROGRAMA PRODDER	\$4,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00
PROGRAMA PROSANEAR														
18 BIENES MUEBLES, INMUEBLES E IN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00



Uruguay
Rep. gub. uruguay@republica.uy

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y hora de impresión: 21/jun/2025 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
56008 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,500,000.00	\$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
56200 Maquinaria y equipo Industrial	\$320,000.00	\$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
56204 EQUIPO ELÉCTRICO INDUSTRIAL	\$320,000.00	\$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
56300 Maquinaria y equipo de construcción	\$1,180,000.00	\$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
56302 MAQUINARIA Y EQUIPO PARA LA CONS	\$1,180,000.00	\$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
PROGRAMA PROSANEAR	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
20 INSTALACIÓN DE LÍNEA DE 18" DE DIÁMETRO DE PVC HIDRÁULICO SERIE MÉTRICA CLASE 7 Y 10 (EMIS)	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
61300 Construcción de obras para el abastecimiento	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
INSTALACIÓN DE LÍNEA DE 18"	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
24 CONSTRUCCIÓN DE CERCO PERIMETRAL, REHABILITACIÓN Y EQUIPAMIENTO EN CÁRCAMOS, FUENTES	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
62300 Construcción de obras para el abastecimiento	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
CONSTRUCCIÓN DE CERCO PERIMETRAL	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
29 REHABILITACIÓN O SUSTITUCIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES EN DIFERENTES L	\$988,776.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,776.15
63000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$988,776.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,776.15
61300 Construcción de obras para el abastecimiento	\$988,776.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,776.15
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$988,776.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,776.15
REHABILITACIÓN O SUSTITUCIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES EN DIFERENTES LOCALIDADES.	\$988,776.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,776.15
30 AMPLIACIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES EN DIFERENTES LOCALIDADES.	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
61300 Construcción de obras para el abastecimiento	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
AMPLIACIÓN DE LA RED DE AGUA POTABLE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
42 SUMINISTRO E INSTALACIÓN DE LÍNEA DE CONDUCCIÓN DESDE EL FRACCIONAMIENTO POZO IVARICA	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
61300 Construcción de obras para el abastecimiento	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00



Ur: concheros
Rep: rptAnalitycoEgresosEgresos.PY

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jun/2025

hora de impresión 10:43 a. m.

Objeto del Gasto	Presupuesto														Diferencia
	Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	(Vigente - Total)
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,800,000.00	\$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	\$1,800,000.00
SUBMINISTRO E INSTALACION L	\$1,200,000.00	\$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	\$1,200,000.00
43 TRABAJOS DE PERFORACIÓN DE POZO PROFUNDO EN EL FRACCIONAMIENTO PARAISO NUEVO VALLA															
60000 INVERSION PUBLICA	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95
62300 Construcción de obras para el abastecimiento	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95
TRABAJO DE PERFORACION	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95
44 TRABAJOS DE PERFORACIÓN DE POZO PROFUNDO EN EL FRACCIONAMIENTO PARAISO NUEVO VALLA															
60000 INVERSION PUBLICA	\$3,200,000.00	\$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	\$3,200,000.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,200,000.00	\$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	\$3,200,000.00
62300 Construcción de obras para el abastecimiento	\$3,200,000.00	\$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	\$3,200,000.00
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,200,000.00	\$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	\$3,200,000.00
TRABAJO DE PERFORACION	\$3,200,000.00	\$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	\$3,200,000.00
45 TRABAJOS DE PERFORACIÓN DE 2 POZO PROFUNDO EN EL DIFERENTES LUGARES DE LA LOCALIDAD															
60000 INVERSION PUBLICA	\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000.00
62300 Construcción de obras para el abastecimiento	\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000.00
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000.00
TRABAJO DE PERFORACION	\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400,000.00
46 ELECTRIFICACIÓN DE NUEVA FUENTE DE ABASTECIMIENTO. (FRACCIONAMIENTO PARAISO NUEVO VAL															
60000 INVERSION PUBLICA	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
62700 Instalaciones y equipamiento en construcc	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
62701 INSTALACIONES ELÉCTRICAS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
ELECTRIFICACION DE NUEVA F	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
47 ELECTRIFICACIÓN DE NUEVA FUENTE DE ABASTECIMIENTO. (FRACCIONAMIENTO PARAISO NUEVO VAL															
60000 INVERSION PUBLICA	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
62700 Instalaciones y equipamiento en construcc	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
62701 INSTALACIONES ELÉCTRICAS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
ELECTRIFICACION DE NUEVA F	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
49 REHABILITACIÓN DE LA PTAR DE SAVULITA															



Lic. Contreras
Rep: rptAnaliticoEgresosEjecucion_PV

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 21/jun/2025 10:43 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
50 REHABILITACIÓN DE LA PTAR DE SAN VICENTE																
60000	INVERSION PUBLICA	\$6,792,764.65	\$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	\$6,792,764.65
62000	OBRA PUBLICA EN BIENES PROPIOS	\$6,792,764.65	\$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	\$6,792,764.65
62300	Construcción de obras para el abastecimiento	\$6,792,764.65	\$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	\$6,792,764.65
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$6,792,764.65	\$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	\$6,792,764.65
51 SUMINISTRO E INSTALACIÓN DE LÍNEA DE AGUA POTABLE PARA LA COLONIA HOLLYWOOD																
60000	INVERSION PUBLICA	\$7,500,000.00	\$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	\$7,500,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$7,500,000.00	\$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	\$7,500,000.00
62300	Construcción de obras para el abastecimiento	\$7,500,000.00	\$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	\$7,500,000.00
62301	INFRAESTRUCTURA DE AGUA POTABLE	\$7,500,000.00	\$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	\$7,500,000.00
52 ELECTRIFICACIÓN DE FUENTES DE ABASTECIMIENTO Y CÁRCAMOS EN LAS DIFERENTES LOCALIDADE																
60000	INVERSION PUBLICA	\$1,682,000.00	\$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	\$1,682,000.00
62000	OBRA PUBLICA EN BIENES PROPIOS	\$1,682,000.00	\$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	\$1,682,000.00
62700	Instalaciones y equipamiento en construcción	\$1,682,000.00	\$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	\$1,682,000.00
62701	INSTALACIONES ELÉCTRICAS	\$1,682,000.00	\$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	\$1,682,000.00
53 CONSTRUCCIÓN DE LÍNEA DE CONDUCCIÓN DESDE EL POZO DEL FRACC. LOS OLIVOS AL ACUEDUCTO																
60000	INVERSION PUBLICA	\$4,031,223.85	\$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	\$4,031,223.85
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$4,031,223.85	\$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	\$4,031,223.85
61300	Construcción de obras para el abastecimiento	\$4,031,223.85	\$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	\$4,031,223.85
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$4,031,223.85	\$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	\$4,031,223.85
54 REHABILITACIÓN DE RED DE ALCANTARILLADO SANITARIO DEL HOSPITAL DE TONDORQUE. 61301																
60000	INVERSION PUBLICA	\$1,224,834.64	\$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	\$1,224,834.64
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1,224,834.64	\$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	\$1,224,834.64
61300	Construcción de obras para el abastecimiento	\$1,224,834.64	\$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	\$1,224,834.64
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$1,224,834.64	\$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	\$1,224,834.64



Lic. Romero
Rep: rptAnalisisPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Análisis Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/jul/2025

hora de impresión 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
REHABILITACIÓN DE RED DE F																\$1,725,000.00	\$1,725,000.00
55 PROYECTO INTEGRAL DE RED DE ALCANTARILLADO SANITARIO EN LA COLONIA LOMA BONITA.																	
INVERSION PUBLICA																	
60000		\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618,115.41		
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618,115.41		
61300	Construcción de obras para el abastecimiento	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618,115.41		
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618,115.41		
PROYECTO INTEGRAL DE RED																\$3,618,115.41	\$3,618,115.41
56 AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN COLONIA LA GUADALUPANA.																	
INVERSION PUBLICA																	
60000		\$2,889,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,974.42		
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$2,889,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,974.42		
61300	Construcción de obras para el abastecimiento	\$2,889,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,974.42		
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$2,889,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,974.42		
AMPLIACION DE RED DE ALCA																\$2,889,974.42	\$2,889,974.42
57 AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN COLONIA EL PASEO DEL PORVENIR.																	
INVERSION PUBLICA																	
60000		\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,310.88		
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,310.88		
61300	Construcción de obras para el abastecimiento	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,310.88		
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,310.88		
AMPLIACION DE RED DE ALCA																\$4,965,310.88	\$4,965,310.88
58 AMPLIACIÓN DE RED DE AGUA POTABLE EN COLONIA LAS BRISAS.***																	
INVERSION PUBLICA																	
60000		\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00		
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00		
61300	Construcción de obras para el abastecimiento	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00		
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00		
AMPLIACION DE RED DE AGU																\$920,000.00	\$920,000.00
59 CONSTRUCCIÓN DE RED DE AGUA POTABLE EN COLONIA DEPORTISTAS.***																	
INVERSION PUBLICA																	
60000		\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00		
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00		
61300	Construcción de obras para el abastecimiento	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00		
61301	INFRAESTRUCTURA DE AGUA POTABLE	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00		
CONSTRUCCIÓN DE RED DE A																\$1,350,000.00	\$1,350,000.00
60 AMPLIACIÓN DE RED DE AGUA POTABLE EN VARIAS CALLES DE LA LOCALIDAD.***																	
INVERSION PUBLICA																	
60000		\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00		



Utr: conthura
Rep: rptAnaliticoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAVARIT
Análítico Mensual de Egresos Devenagados por Proyecto/Proceso al 30/jun/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 21/jun/2025
hora de impresión 10:43 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,150,000.00	\$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	\$1,150,000.00
61300 Construcción de obras para el abastecimiento	\$1,150,000.00	\$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	\$1,150,000.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,150,000.00	\$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	\$1,150,000.00
AMPLIACION DE RED DE AGUJ		\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
61 REHABILITACIÓN Y AMPLIACIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES DE LA LOCALIDAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,450,000.00	\$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	\$1,450,000.00
61300 Construcción de obras para el abastecimiento	\$1,450,000.00	\$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	\$1,450,000.00
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,450,000.00	\$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	\$1,450,000.00
REHABILITACION Y AMPLIACION		\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
Total Final		\$310,922,038.00	\$14,990,931...	\$13,401,088...	\$24,300,485...	\$14,235,723...	\$19,470,383...	\$19,058,151...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,926,467.10

ING. JESUS ABDIEL MEJIA OBESO
DIRECTOR GENERAL

M.F. BEATRIZ ARLAHE IBANEZ HERNANDEZ
SUBDIRECTOR ADMINISTRATIVO

L.C. RAFAEL CONTRERAS MEZA
CONTADOR GENERAL