



Uer: rconteras
Rep: rptAnalíticoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

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

Fecha y 19/oct/2025
hora de Impresión 07:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mgente - Total)
20 INSTALACIÓN DE LÍNEA DE 18" DE DIÁMETRO DE PVC HIDRÁULICO SERIE MÉTRICA CLASE 7 Y 10 (EMIS)															
60000 INVERSION PUBLICA	\$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	\$0.00	\$5,000,000.00
61000 OBRA PUBLICA 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	\$0.00	\$5,000,000.00
61300 Construcción de obras para el abastecimier	\$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	\$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	\$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	\$0.00	\$5,000,000.00
24 CONSTRUCCIÓN DE CERCO PERIMETRAL, REHABILITACIÓN Y EQUIPAMIENTO EN CÁRCAMOS, FUENTES															
60000 INVERSION PUBLICA	\$717,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,974.68
62000 OBRA PUBLICA EN BIENES PROPIOS	\$717,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,974.68
62300 Construcción de obras para el abastecimier	\$717,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,974.68
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$717,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,974.68
CONSTRUCCIÓN DE CERCO PE	\$717,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,974.68
29 REHABILITACIÓN O SUSTITUCIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES EN DIFERENTES L															
60000 INVERSION PUBLICA	\$619,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,318.80
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$619,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,318.80
61300 Construcción de obras para el abastecimier	\$619,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,318.80
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$619,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,318.80
REHABILITACIÓN O SUSTITUCI	\$619,318.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,318.80
30 AMPLIACIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES EN DIFERENTES LOCALIDADES.															
60000 INVERSION PUBLICA	\$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
61000 OBRA PUBLICA 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	\$0.00	\$130,000.00
61300 Construcción de obras para el abastecimier	\$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
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	\$0.00	\$130,000.00
AMPLIACIÓN DE LA RED DE AC	\$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
42 SUMINISTRO E INSTALACIÓN DE LÍNEA DE CONDUCCIÓN DESDE EL FRACCIONAMIENTO POZO IVARICA															
60000 INVERSION PUBLICA	\$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
61000 OBRA PUBLICA 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	\$0.00	\$1,800,000.00
61300 Construcción de obras para el abastecimier	\$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
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
SUMINISTRO E INSTALACIÓN L	\$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
43 TRABAJOS DE PERFORACIÓN DE POZO PROFUNDO EN EL FRACCIONAMIENTO PARAÍSO NUEVO VALLAI															
60000 INVERSION PUBLICA	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10



Ucr: contratas
Rep: rptAnaliticoPresupuestoEgresos_PV

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
19/oct./2025 07:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62300 Construcción de obras para el abastecimiento	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
TRABAJOS DE PERFORACIÓN	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$0.00	\$592,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,880.90	\$268,119.10
44 TRABAJOS DE PERFORACIÓN DE POZO PROFUNDO EN EL FRACCIONAMIENTO PARAÍSO NUEVO VALLAI															
60000 INVERSION PUBLICA	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$1,786,017.17
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$1,786,017.17
62300 Construcción de obras para el abastecimiento	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$1,786,017.17
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$1,786,017.17
TRABAJOS DE PERFORACIÓN	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,982.83	\$1,786,017.17
45 TRABAJOS DE PERFORACIÓN DE 2 POZO PROFUNDO EN EL DIFERENTES LUGARES DE LA LOCALIDAD I															
60000 INVERSION PUBLICA	\$2,642,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,879.28
62000 OBRA PUBLICA EN BIENES PROPIOS	\$2,642,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,879.28
62300 Construcción de obras para el abastecimiento	\$2,642,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,879.28
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$2,642,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,879.28
TRABAJOS DE PERFORACIÓN	\$2,642,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,879.28
49 REHABILITACIÓN DE LA PTAR DE SAYULITA															
60000 INVERSION PUBLICA	\$3,084,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084,107.82
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,084,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084,107.82
62300 Construcción de obras para el abastecimiento	\$3,084,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084,107.82
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,084,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084,107.82
REHABILITACIÓN DE LA PTAR	\$3,084,107.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084,107.82
50 REHABILITACIÓN DE LA PTAR DE SAN VICENTE															
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
REHABILITACIÓN DE LA PTAR	\$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
51 SUMINISTRO E INSTALACIÓN DE LÍNEA DE AGUA POTABLE PARA LA COLONIA HOLLYWOOD															
60000 INVERSION PUBLICA	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,083.33
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,083.33
61300 Construcción de obras para el abastecimiento	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,083.33
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,083.33
SUMINISTRO E INSTALACIÓN L	\$3,222,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,083.33



Ucr: contables

Rap: rptAnalisisPresupuestoEgresos_PV

OROMAPAS BAHÍA DE BANDERAS

ESTADO DE NAYARIT

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/oct./2025

hora de Impresión 07:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$2,246,221.95	\$0.00	\$1,655,580.52	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$4,031,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,655,580.52	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
61300 Construcción de obras para el abastecimiento	\$4,031,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,655,580.52	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$4,031,223.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,221.95	\$0.00	\$1,655,580.52	\$0.00	\$0.00	\$0.00	\$3,902,802.47	\$128,421.38
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	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
61300 Construcción de obras para el abastecimiento	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,224,834.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$0.00	\$0.00	\$0.00	\$0.00	\$965,612.72	\$259,221.92
55 PROYECTO INTEGRAL DE RED DE ALCANTARILLADO SANITARIO EN LA COLONIA LOMA BONITA.															
60000 INVERSION PUBLICA	\$3,618,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$3,618,115.41
56 AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN COLONIA LA GUADALUPANA.															
60000 INVERSION PUBLICA	\$2,895,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,974.42
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$2,895,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,974.42
61300 Construcción de obras para el abastecimiento	\$2,895,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,974.42
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$2,895,974.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,974.42
57 AMPLIACIÓN DE RED DE ALCANTARILLADO SANITARIO EN COLONIA EL PASEO DEL PORVENIR.															
60000 INVERSION PUBLICA	\$4,965,310.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$4,965,310.88
58 AMPLIACIÓN DE RED DE AGUA POTABLE EN COLONIA LAS BRISAS. ***															
60000 INVERSION PUBLICA	\$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	\$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	\$0.00	\$920,000.00



Ucr: monteras
Rep: rptAnaliticoPresupuestoEgresos_PV

OROMAPAS BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

(Cuentas con Movimientos)

Fecha y hora de impresión
19/09/2025 07:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61300 Construcción de obras para el abastecimiento	\$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	\$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	\$0.00	\$920,000.00
AMPLIACIÓN DE RED 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	\$0.00	\$920,000.00
59 CONSTRUCCIÓN DE RED DE AGUA POTABLE EN COLONIA DEPORTISTAS. ***															
60000 INVERSION PUBLICA	\$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	\$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	\$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	\$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	\$0.00	\$1,350,000.00
CONSTRUCCIÓN DE RED 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	\$0.00	\$1,350,000.00
60 AMPLIACIÓN DE RED DE AGUA POTABLE EN VARIAS CALLES DE LA LOCALIDAD. ***															
60000 INVERSION PUBLICA	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,457.35
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,457.35
61300 Construcción de obras para el abastecimiento	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,457.35
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,457.35
AMPLIACIÓN DE RED DE AGUA POTABLE	\$1,499,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,457.35
61 REHABILITACIÓN Y AMPLIACIÓN DE LA RED DE AGUA POTABLE EN VARIAS CALLES DE LA LOCALIDAD.															
60000 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	\$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
REHABILITACIÓN Y AMPLIACIÓN	\$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
62 ELECTRIFICACIÓN DE VARIAS FUENTES DE ABASTECIMIENTO EN LAS LOCALIDADES DE MEZCALES Y B															
60000 INVERSION PUBLICA	\$7,016,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$5,216,038.27
62000 OBRA PUBLICA EN BIENES PROPIOS	\$7,016,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$5,216,038.27
62700 Instalaciones y equipamiento en construcción	\$7,016,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$5,216,038.27
62701 INSTALACIONES ELÉCTRICAS	\$7,016,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$5,216,038.27
ELECTRIFICACIÓN DE VARIAS FUENTES	\$7,016,573.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$0.00	\$0.00	\$0.00	\$1,802,535.23	\$5,216,038.27
64 CONSTRUCCIÓN DE TRENES DE PIEZAS ESPECIALES EN LOS POZOS NO.2 Y POZO NO.4 DEL FRACCION															
60000 INVERSION PUBLICA	\$3,757,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,320.72
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,757,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,320.72
61300 Construcción de obras para el abastecimiento	\$3,757,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,320.72
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,757,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,320.72
CONSTRUCCIÓN DE TRENES DE PIEZAS ESPECIALES	\$3,757,320.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,320.72



Usu: rcontreras
Rep: rptAnaliticoPresupuestoEgresos_PY

OROMAPAS BAHÍA DE BANDERAS
ESTADO DE NAYARIT

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

Fecha y 19/oct./2025
hora de Impresión 07:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mgnta - Total)
66 PERFORACIÓN DE POZO PROFUNDO DE 180 MTS. EN CALLE SAN SALVADOR EN LA COLONIA HOLLYWC															
60000 INVERSION PUBLICA	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,666.40
62000 OBRA PUBLICA EN BIENES PROPIOS	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,666.40
62300 Construcción de obras para el abastecimier	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,666.40
62301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,666.40
PERFORACIÓN DE POZO PROF	\$3,990,666.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,666.40
67 OBRA CIVIL DEL POZO PROFUNDO NO. 2 DEL FRACCIONAMIENTO PARAÍSO NUEVO VALLARTA, EN LA L															
60000 INVERSION PUBLICA	\$3,291,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,358.92
61000 OBRA PUBLICA EN BIENES DE DOMINIO	\$3,291,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,358.92
61300 Construcción de obras para el abastecimier	\$3,291,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,358.92
61301 INFRAESTRUCTURA DE AGUA POTABLE	\$3,291,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,358.92
OBRA CIVIL DEL POZO PROFU	\$3,291,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,358.92
Total Final	\$71,132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339,570.95	\$0.00	\$3,660,204.78	\$1,957,922.67	\$3,459,119.75	\$0.00	\$0.00	\$0.00	\$11,016,814.15	\$60,115,185.85

ING. JESUS ABDIEL MEJIA OBESO
DIRECTOR GENERAL

L.C. RAFAEL CONTRERAS MEZA
CONTADOR GENERAL

M.F. BEATRIZ ARLAHET IBÁÑEZ HERNÁNDEZ
SUBDIRECTOR ADMINISTRATIVO