



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/dic./2024

Ustr: Oromapas  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA

Fecha y hora de Impresión | 14/ene./2025 10:07 a. m.

|           |   | Egresos        |                | Egresos        |                | Egresos        |                | Egresos        |                | Egresos        |              |
|-----------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
|           |   | Aprobado Al    | Ampliaciones / | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        | Egresos        | Subejercicio |
|           |   | 31/12/2024     | (Reducciones)  | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         |                |                |              |
| <b>01</b> | <b>OROMAPAS DE ROSAMORADA NAYARIT</b>       |                |                |                |                |                |                |                |                |                |              |
| 10000     | SERVICIOS PERSONALES                        | \$2,909,320.94 | \$0.00         | \$2,909,320.94 | \$2,524,627.71 | \$2,524,627.71 | \$2,524,627.71 | \$2,524,627.71 | \$2,524,627.71 | \$2,524,627.71 | \$384,693.23 |
| 11000     | REMUNERACIONES AL PERSONAL DE CARACTER PI   | \$2,589,320.93 | -\$81,600.00   | \$2,507,720.93 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$295,726.24 |
| 11300     | SUELDOS BASE AL PERSONAL PERMANENTE         | \$2,589,320.93 | -\$81,600.00   | \$2,507,720.93 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$295,726.24 |
| 11302     | SUELDOS AL PERSONAL DE CONFIANZA            | \$2,589,320.93 | -\$81,600.00   | \$2,507,720.93 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$2,211,994.69 | \$295,726.24 |
| 13000     | REMUNERACIONES ADICIONALES Y ESPECIALES     | \$320,000.01   | \$81,600.00    | \$401,600.01   | \$312,633.02   | \$312,633.02   | \$312,633.02   | \$312,633.02   | \$312,633.02   | \$312,633.02   | \$88,966.99  |
| 13200     | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$280,000.01   | \$0.00         | \$280,000.01   | \$191,033.02   | \$191,033.02   | \$191,033.02   | \$191,033.02   | \$191,033.02   | \$191,033.02   | \$68,966.99  |
| 13201     | PRIMAS DE VACACIONES                        | \$20,000.00    | \$0.00         | \$20,000.00    | \$7,638.35     | \$7,638.35     | \$7,638.35     | \$7,638.35     | \$7,638.35     | \$7,638.35     | \$12,361.65  |
| 13203     | GRATIFICACIÓN DE FIN DE AÑO                 | \$260,000.01   | \$0.00         | \$260,000.01   | \$183,394.67   | \$183,394.67   | \$183,394.67   | \$183,394.67   | \$183,394.67   | \$183,394.67   | \$76,605.34  |
| 13400     | COMPENSACIONES                              | \$40,000.00    | \$81,600.00    | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$0.00       |
| 13401     | COMPENSACIONES ORDINARIAS                   | \$40,000.00    | \$81,600.00    | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$121,600.00   | \$0.00       |
| 20000     | MATERIALES Y SUMINISTROS                    | \$976,047.12   | \$0.00         | \$976,047.12   | \$777,748.44   | \$777,748.44   | \$777,748.44   | \$777,748.44   | \$777,748.44   | \$777,748.44   | \$198,298.68 |
| 21000     | MATERIALES DE ADMINISTRACION, EMISION DE DO | \$125,000.00   | -\$31,098.23   | \$93,901.77    | \$29,487.61    | \$29,487.61    | \$29,487.61    | \$29,487.61    | \$29,487.61    | \$29,487.61    | \$64,414.16  |
| 21100     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$80,000.00    | -\$31,098.23   | \$48,901.77    | \$7,143.29     | \$7,143.29     | \$7,143.29     | \$7,143.29     | \$7,143.29     | \$7,143.29     | \$41,758.48  |
| 21102     | ARTÍCULOS Y MATERIAL DE OFICINA             | \$60,000.00    | -\$31,098.23   | \$28,901.77    | \$6,073.29     | \$6,073.29     | \$6,073.29     | \$6,073.29     | \$6,073.29     | \$6,073.29     | \$22,828.48  |
| 21106     | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC  | \$20,000.00    | \$0.00         | \$20,000.00    | \$1,070.00     | \$1,070.00     | \$1,070.00     | \$1,070.00     | \$1,070.00     | \$1,070.00     | \$18,930.00  |
| 21400     | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE  | \$20,000.00    | \$0.00         | \$20,000.00    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$2,486.70   |
| 21401     | SUMINISTROS INFORMÁTICOS                    | \$20,000.00    | \$0.00         | \$20,000.00    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$17,513.30    | \$2,486.70   |
| 21500     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL      | \$10,000.00    | \$0.00         | \$10,000.00    | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$7,392.00   |
| 21504     | PRODUCTOS IMPRESOS EN PAPEL                 | \$10,000.00    | \$0.00         | \$10,000.00    | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$2,608.00     | \$7,392.00   |
| 21600     | MATERIAL DE LIMPIEZA                        | \$15,000.00    | \$0.00         | \$15,000.00    | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$12,776.98  |
| 21601     | MATERIALES Y ARTÍCULOS DE LIMPIEZA          | \$10,000.00    | \$0.00         | \$10,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,000.00  |
| 21602     | PRODUCTOS DE PAPEL PARA LIMPIEZA            | \$5,000.00     | \$0.00         | \$5,000.00     | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$2,223.02     | \$2,776.98   |
| 22000     | ALIMENTOS Y UTENSILIOS                      | \$28,000.00    | -\$10,000.00   | \$18,000.00    | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$15,594.75  |
| 22100     | PRODUCTOS ALIMENTICIOS PARA PERSONAS        | \$20,000.00    | -\$10,000.00   | \$10,000.00    | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$7,594.75   |
| 22105     | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P   | \$20,000.00    | -\$10,000.00   | \$10,000.00    | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$2,405.25     | \$7,594.75   |
| 22300     | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$8,000.00     | \$0.00         | \$8,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,000.00   |
| 22301     | UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL   | \$8,000.00     | \$0.00         | \$8,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,000.00   |
| 24000     | MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DI | \$100,000.00   | \$0.00         | \$100,000.00   | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$13,958.19  |
| 24800     | MATERIALES COMPLEMENTARIOS                  | \$100,000.00   | \$0.00         | \$100,000.00   | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$13,958.19  |
| 24807     | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR  | \$100,000.00   | \$0.00         | \$100,000.00   | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$86,041.81    | \$13,958.19  |



# ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 10:07 a. m.

Ucr: Oromapas  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA

| Ejercicio del Presupuesto | Egresos                                      |                       | Egresos Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio       |
|---------------------------|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
|                           | Aprobado Al 31/12/2024                       | Amplificado           |                                      |                       |                       |                       |                       |                       |                    |
| 25000                     | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE   | \$350,000.00          | \$0.00                               | \$350,000.00          | \$310,783.24          | \$310,783.24          | \$310,783.24          | \$310,783.24          | \$39,216.76        |
| 25100                     | PRODUCTOS QUIMICOS BÁSICOS                   | \$350,000.00          | \$0.00                               | \$350,000.00          | \$310,783.24          | \$310,783.24          | \$310,783.24          | \$310,783.24          | \$39,216.76        |
| 25102                     | SUBSTANCIAS Y PRODUCTOS QUIMICOS BÁSICOS     | \$350,000.00          | \$0.00                               | \$350,000.00          | \$310,783.24          | \$310,783.24          | \$310,783.24          | \$310,783.24          | \$39,216.76        |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$203,047.12          | \$47,098.23                          | \$250,145.35          | \$249,599.11          | \$249,599.11          | \$249,599.11          | \$249,599.11          | \$546.24           |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$203,047.12          | \$47,098.23                          | \$250,145.35          | \$249,599.11          | \$249,599.11          | \$249,599.11          | \$249,599.11          | \$546.24           |
| 26101                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$203,047.12          | \$47,098.23                          | \$250,145.35          | \$249,599.11          | \$249,599.11          | \$249,599.11          | \$249,599.11          | \$546.24           |
| 27000                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION    | \$25,000.00           | -\$6,000.00                          | \$19,000.00           | \$6,872.91            | \$6,872.91            | \$6,872.91            | \$6,872.91            | \$12,127.09        |
| 27100                     | VESTUARIO Y UNIFORMES                        | \$25,000.00           | -\$6,000.00                          | \$19,000.00           | \$6,872.91            | \$6,872.91            | \$6,872.91            | \$6,872.91            | \$12,127.09        |
| 27101                     | ARTÍCULOS PARA SERVICIOS GENERALES           | \$25,000.00           | -\$6,000.00                          | \$19,000.00           | \$6,872.91            | \$6,872.91            | \$6,872.91            | \$6,872.91            | \$12,127.09        |
| 29000                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI   | \$145,000.00          | \$0.00                               | \$145,000.00          | \$92,558.51           | \$92,558.51           | \$92,558.51           | \$92,558.51           | \$52,441.49        |
| 29100                     | HERRAMIENTAS MENORES                         | \$80,000.00           | -\$19,051.57                         | \$60,948.43           | \$22,524.10           | \$22,524.10           | \$22,524.10           | \$22,524.10           | \$38,424.33        |
| 29101                     | ACCESORIOS Y MATERIALES MENORES              | \$80,000.00           | -\$19,051.57                         | \$60,948.43           | \$22,524.10           | \$22,524.10           | \$22,524.10           | \$22,524.10           | \$38,424.33        |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE EQUI     | \$15,000.00           | \$0.00                               | \$15,000.00           | \$982.84              | \$982.84              | \$982.84              | \$982.84              | \$14,017.16        |
| 29403                     | REFACCIONES Y ACCESORIOS MENORES DE CARÁ     | \$15,000.00           | \$0.00                               | \$15,000.00           | \$982.84              | \$982.84              | \$982.84              | \$982.84              | \$14,017.16        |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIF    | \$50,000.00           | \$19,051.57                          | \$69,051.57           | \$69,051.57           | \$69,051.57           | \$69,051.57           | \$69,051.57           | \$0.00             |
| 29602                     | ARTÍCULOS AUTOMOTRICES MENORES               | \$50,000.00           | \$19,051.57                          | \$69,051.57           | \$69,051.57           | \$69,051.57           | \$69,051.57           | \$69,051.57           | \$0.00             |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                   | <b>\$2,056,091.23</b> | <b>\$0.00</b>                        | <b>\$2,056,091.23</b> | <b>\$2,006,787.54</b> | <b>\$2,006,787.54</b> | <b>\$2,006,787.54</b> | <b>\$2,006,787.54</b> | <b>\$49,303.69</b> |
| 31000                     | SERVICIOS BÁSICOS                            | \$1,067,593.29        | -\$23,000.00                         | \$1,044,593.29        | \$1,271,236.00        | \$1,271,236.00        | \$1,271,236.00        | \$1,271,236.00        | -\$228,642.71      |
| 31100                     | ENERGÍA ELÉCTRICA                            | \$1,037,593.29        | \$0.00                               | \$1,037,593.29        | \$1,264,801.00        | \$1,264,801.00        | \$1,264,801.00        | \$1,264,801.00        | -\$227,207.71      |
| 31101                     | ENERGÍA ELÉCTRICA                            | \$1,037,593.29        | \$0.00                               | \$1,037,593.29        | \$1,264,801.00        | \$1,264,801.00        | \$1,264,801.00        | \$1,264,801.00        | -\$227,207.71      |
| 31400                     | TELEFONÍA TRADICIONAL                        | \$30,000.00           | -\$23,000.00                         | \$7,000.00            | \$6,435.00            | \$6,435.00            | \$6,435.00            | \$6,435.00            | \$665.00           |
| 31401                     | TELEFONÍA TRADICIONAL                        | \$30,000.00           | -\$23,000.00                         | \$7,000.00            | \$6,435.00            | \$6,435.00            | \$6,435.00            | \$6,435.00            | \$665.00           |
| 32000                     | SERVICIOS DE ARRENDAMIENTO                   | \$188,839.09          | \$23,329.60                          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$0.00             |
| 32600                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC    | \$188,839.09          | \$23,329.60                          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$0.00             |
| 32601                     | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC    | \$188,839.09          | \$23,329.60                          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$212,168.69          | \$0.00             |
| 33000                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$251,420.67          | \$42,095.22                          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$0.00             |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI | \$251,420.67          | \$42,095.22                          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$0.00             |
| 33103                     | SERVICIOS RELACIONADOS CON PROCEDIMIENTO:    | \$251,420.67          | \$42,095.22                          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$293,515.89          | \$0.00             |
| 34000                     | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA  | \$21,279.97           | \$0.00                               | \$21,279.97           | \$14,138.35           | \$14,138.35           | \$14,138.35           | \$14,138.35           | \$7,141.62         |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS            | \$21,279.97           | \$0.00                               | \$21,279.97           | \$14,138.35           | \$14,138.35           | \$14,138.35           | \$14,138.35           | \$7,141.62         |
| 34101                     | COMISIONES BANCARIAS                         | \$21,279.97           | \$0.00                               | \$21,279.97           | \$14,138.35           | \$14,138.35           | \$14,138.35           | \$14,138.35           | \$7,141.62         |
| 35000                     | SERVICIOS DE INSTALACION, REPARACION, MANTE  | \$380,058.74          | -\$42,424.82                         | \$337,633.92          | \$110,729.47          | \$110,729.47          | \$110,729.47          | \$110,729.47          | \$226,904.45       |



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/dic./2024**

Ucr: Oromapas      Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA      Fecha y hora de Impresión | 14/ene./2025 | 10:07 a. m.

| Ejercicio del Presupuesto             | Egresos                                      |                              | Egresos Modificado | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio         |
|---------------------------------------|--|------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                       | Aprobado Al 31/12/2024                       | Ampliaciones / (Reducciones) |                    |                       |                       |                       |                       |                      |
| 35100                                 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV    | \$90,058.74                  | -\$42,424.82       | \$47,633.92           | \$10,893.92           | \$10,893.92           | \$10,893.92           | \$36,740.00          |
| 35101                                 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE     | \$90,058.74                  | -\$42,424.82       | \$47,633.92           | \$10,893.92           | \$10,893.92           | \$10,893.92           | \$36,740.00          |
| 35700                                 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$290,000.00                 | \$0.00             | \$290,000.00          | \$99,835.55           | \$99,835.55           | \$99,835.55           | \$190,164.45         |
| 35701                                 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI    | \$290,000.00                 | \$0.00             | \$290,000.00          | \$99,835.55           | \$99,835.55           | \$99,835.55           | \$190,164.45         |
| 36000                                 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA | \$81,999.25                  | -\$46,000.00       | \$35,999.25           | \$0.00                | \$0.00                | \$0.00                | \$35,999.25          |
| 36200                                 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI  | \$30,000.00                  | -\$4,477.08        | \$25,522.92           | \$0.00                | \$0.00                | \$0.00                | \$25,522.92          |
| 36201                                 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI  | \$30,000.00                  | -\$4,477.08        | \$25,522.92           | \$0.00                | \$0.00                | \$0.00                | \$25,522.92          |
| 36300                                 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I  | \$51,999.25                  | -\$41,522.92       | \$10,476.33           | \$0.00                | \$0.00                | \$0.00                | \$10,476.33          |
| 36301                                 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I  | \$51,999.25                  | -\$41,522.92       | \$10,476.33           | \$0.00                | \$0.00                | \$0.00                | \$10,476.33          |
| 37000                                 | SERVICIOS DE TRASLADO Y VIATICOS             | \$16,150.75                  | \$8,000.00         | \$24,150.75           | \$20,495.67           | \$20,495.67           | \$20,495.67           | \$3,655.08           |
| 37500                                 | VIÁTICOS EN EL PAÍS                          | \$16,150.75                  | \$8,000.00         | \$24,150.75           | \$20,495.67           | \$20,495.67           | \$20,495.67           | \$3,655.08           |
| 37501                                 | VIÁTICOS EN EL PAÍS                          | \$16,150.75                  | \$8,000.00         | \$24,150.75           | \$20,495.67           | \$20,495.67           | \$20,495.67           | \$3,655.08           |
| 39000                                 | OTROS SERVICIOS GENERALES                    | \$48,749.47                  | \$38,000.00        | \$86,749.47           | \$84,503.47           | \$84,503.47           | \$84,503.47           | \$2,246.00           |
| 39900                                 | OTROS SERVICIOS GENERALES                    | \$48,749.47                  | \$38,000.00        | \$86,749.47           | \$84,503.47           | \$84,503.47           | \$84,503.47           | \$2,246.00           |
| 39901                                 | SERVICIOS DE ALIMENTACIÓN                    | \$48,749.47                  | \$38,000.00        | \$86,749.47           | \$84,503.47           | \$84,503.47           | \$84,503.47           | \$2,246.00           |
| 50000                                 | BIENES MUEBLES, INMUEBLES E INTANGIBLE       | \$110,871.82                 | \$0.00             | \$110,871.82          | \$22,545.42           | \$22,545.42           | \$22,545.42           | \$88,326.40          |
| 51000                                 | MOBILIARIO Y EQUIPO DE ADMINISTRACION        | \$40,436.41                  | \$0.00             | \$40,436.41           | \$2,288.01            | \$2,288.01            | \$2,288.01            | \$38,148.40          |
| 51100                                 | Muebles de oficina y estantería              | \$40,436.41                  | \$0.00             | \$40,436.41           | \$2,288.01            | \$2,288.01            | \$2,288.01            | \$38,148.40          |
| 51107                                 | MOBILIARIO Y EQUIPO                          | \$40,436.41                  | \$0.00             | \$40,436.41           | \$2,288.01            | \$2,288.01            | \$2,288.01            | \$38,148.40          |
| 56000                                 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$70,435.41                  | \$0.00             | \$70,435.41           | \$20,257.41           | \$20,257.41           | \$20,257.41           | \$50,178.00          |
| 56200                                 | Maquinaria y equipo industrial               | \$70,435.41                  | \$0.00             | \$70,435.41           | \$20,257.41           | \$20,257.41           | \$20,257.41           | \$50,178.00          |
| 56206                                 | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDI  | \$70,435.41                  | \$0.00             | \$70,435.41           | \$20,257.41           | \$20,257.41           | \$20,257.41           | \$50,178.00          |
| 60000                                 | INVERSION PUBLICA                            | \$515,693.95                 | \$0.00             | \$515,693.95          | \$131,029.25          | \$131,029.25          | \$131,029.25          | \$384,664.70         |
| 61000                                 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO    | \$515,693.95                 | \$0.00             | \$515,693.95          | \$131,029.25          | \$131,029.25          | \$131,029.25          | \$384,664.70         |
| 61200                                 | Edificación no habitacional                  | \$515,693.95                 | \$0.00             | \$515,693.95          | \$131,029.25          | \$131,029.25          | \$131,029.25          | \$384,664.70         |
| 61201                                 | EDIFICACIÓN DE NAVES Y PLANTAS INDUSTRIALES  | \$515,693.95                 | \$0.00             | \$515,693.95          | \$131,029.25          | \$131,029.25          | \$131,029.25          | \$384,664.70         |
| <b>OROMAPAS DE ROSAMORADA NAYARIT</b> |  | <b>\$6,568,025.06</b>        | <b>\$0.00</b>      | <b>\$6,568,025.06</b> | <b>\$5,462,738.36</b> | <b>\$5,462,738.36</b> | <b>\$5,462,738.36</b> | <b>\$1,105,28...</b> |
| <b>Total Final</b>                    |  | <b>\$6,568,025.06</b>        | <b>\$0.00</b>      | <b>\$6,568,025.06</b> | <b>\$5,462,738.36</b> | <b>\$5,462,738.36</b> | <b>\$5,462,738.36</b> | <b>\$1,105,28...</b> |



**ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/dic./2024

| Ejercicio del Presupuesto | Egresos     |                              | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado |  |
|---------------------------|-------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--|
|                           | Aprobado Al | Ampliaciones / (Reducciones) |                    |                      |                   |                  | Subejercicio   |  |
|                           | 31/12/2024  |                              |                    |                      |                   |                  |                |  |

Fecha y hora de Impresión | 14/ene./2025 | 10:07 a. m.

C. Hector Manuel Marquez Diaz  
Director del Oromapas

*Norma Lopez*  
C. Norma Angelica Lopez Simental  
Administrador del Oromapas

