



FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
Del 01/ene/2021 Al 30/sep./2021

Fecha y hora de Impresión | 14/oct./2021
10:06 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=(3-4)
DIRECCION GENERAL	\$8,793,394.56	\$330,057,588.54	\$338,850,973.10	\$336,286,147.63	\$336,286,147.63	\$2,564,825.47
DIRECCION GENERAL	\$8,793,394.56	\$330,057,588.54	\$338,850,973.10	\$336,286,147.63	\$336,286,147.63	\$2,564,825.47
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,091,109.61	-\$1,820,936.77	\$270,172.84	\$0.00	\$0.00	\$270,172.84
SUBDIRECCION TECNICA	\$639,064.71	\$364,726.72	\$993,791.43	\$540,641.30	\$540,641.30	\$453,150.13
RESIDENCIA TECNICA GUAYABITOS	\$2,315,462.74	\$7,265.99	\$2,394,728.73	\$1,498,631.18	\$1,498,631.18	\$896,097.55
DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$651,229.06	\$17,548.58	\$368,777.64	\$295,168.57	\$295,168.57	\$73,609.07
DEPARTAMENTO JURIDICO	\$2,351,403.11	\$147,350.24	\$2,498,753.35	\$1,614,825.50	\$1,614,825.50	\$883,927.85
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$7,746,269.23	-\$1,222,096.24	\$6,524,172.99	\$5,949,266.65	\$5,949,266.65	\$2,676,967.44
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,669,047.08	\$2,174,927.48	\$8,843,974.56	\$6,386,319.67	\$6,386,319.67	\$2,457,654.89
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$1,335,287.71	\$24,447.72	\$1,359,735.43	\$775,631.89	\$775,631.89	\$584,103.54
DEPARTAMENTO DE CONTABILIDAD GENERAL	\$8,004,334.79	\$2,199,376.20	\$10,203,709.99	\$7,167,951.66	\$7,167,951.66	\$3,035,758.33
DIRECCION REGIONAL NUEVO VALLARTA	\$2,061,390.04	\$461,193.62	\$2,522,583.66	\$1,613,505.31	\$1,613,505.31	\$909,078.35
DIRECCION REGIONAL NUEVO VALLARTA	\$2,061,390.04	\$461,193.62	\$2,522,583.66	\$1,613,505.31	\$1,613,505.31	\$909,078.35
GERENCIA DE OBRAS Y PROYECTOS	\$6,274,847.60	\$653,364.23	\$6,928,211.83	\$3,887,956.56	\$3,887,956.56	\$3,040,253.27
GERENCIA DE OBRAS Y PROYECTOS	\$6,274,847.60	\$653,364.23	\$6,928,211.83	\$3,887,956.56	\$3,887,956.56	\$3,040,253.27
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$4,814,918.41	\$62,556.39	\$4,867,474.80	\$2,481,345.18	\$2,481,345.18	\$2,386,129.62
SEGURIDAD	\$24,170,428.86	\$80,867.98	\$24,251,286.84	\$12,892,719.47	\$12,892,719.47	\$11,358,567.37
AREAS VERDES	\$6,373,193.59	-\$416,179.02	\$5,957,014.57	\$2,425,572.40	\$2,425,572.40	\$3,531,442.17
VIALIDADES	\$867,800.91	\$5,812.03	\$873,612.94	\$501,222.08	\$501,222.08	\$372,390.86
TALLER MECANICO	\$8,236,082.74	\$112,107.14	\$8,348,189.88	\$4,909,727.28	\$4,909,727.28	\$3,438,462.60
RECOLECCION DE BASURA	\$5,172,671.36	-\$678,808.79	\$4,493,862.57	\$2,508,045.08	\$2,508,045.08	\$1,985,817.49
ALUMBRADO PUBLICO	\$49,636,096.87	-\$393,654.27	\$49,242,442.60	\$26,718,637.49	\$26,718,637.49	\$22,523,805.11
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$49,636,096.87	-\$393,654.27	\$49,242,442.60	\$26,718,637.49	\$26,718,637.49	\$22,523,805.11
GERENCIA DE OPERACION PTAR	\$8,369,737.48	\$488,467.00	\$8,858,204.48	\$5,291,151.14	\$5,291,151.14	\$3,567,053.34
PLANTA DE TRATAMIENTO Y CARCAMOS	\$8,369,737.48	\$488,467.00	\$8,858,204.48	\$5,291,151.14	\$5,291,151.14	\$3,567,053.34



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	1	2	3=(1+2)	4	5	6=(3-4)
GERENCIA DE OPERACION PIAR	\$8,369,737.48	\$488,467.00	\$8,858,204.48	\$5,297,161.14	\$5,297,161.14	\$3,561,043.34
GERENCIA DE ADMINISTRACION Y FINANZAS						
GERENCIA DE ADMINISTRACION Y FINANZAS	\$7,411,238.51	\$285,491.36	\$7,696,729.87	\$3,992,027.66	\$3,992,027.66	\$3,704,702.21
OFICINA DE COBRANZA GUADALAJARA	\$248,796.81	\$7,376.13	\$256,174.94	\$167,292.75	\$167,292.75	\$88,882.19
CLUB DE PLAYA	\$3,789,432.76	-\$782,079.86	\$3,007,352.90	\$1,038,835.62	\$1,038,835.62	\$1,968,517.28
GESTORIA Y COBRANZA	\$341,723.75	\$10,472.60	\$352,196.35	\$182,410.43	\$182,410.43	\$169,785.92
OPERACION Y ADMINISTRACION DE INMUEBLES	\$3,585,270.62	\$550,502.31	\$4,135,772.93	\$2,381,092.50	\$2,381,092.50	\$1,754,680.43
ESTACIONAMIENTO	\$42,309.00	\$0.00	\$42,309.00	\$24,754.27	\$24,754.27	\$17,554.73
GERENCIA DE ADMINISTRACION Y FINANZAS	\$15,419,771.45	\$71,645.64	\$15,491,417.09	\$7,786,413.23	\$7,786,413.23	\$7,704,999.76
GERENCIA MANTENIMIENTO ELECTROMECANICO						
PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,340,277.87	-\$855,713.78	\$7,484,564.09	\$4,210,888.24	\$4,210,888.24	\$3,273,675.85
FONTANERIA	\$1,613,110.36	\$26,660.16	\$1,639,770.52	\$782,349.66	\$782,349.66	\$857,420.86
GERENCIA MANTENIMIENTO ELECTROMECANICI	\$9,953,388.23	-\$829,053.62	\$9,124,334.61	\$4,993,237.90	\$4,993,237.90	\$4,136,095.71
Total del Gasto	\$116,269,219.26	\$331,037,000.00	\$447,296,219.26	\$395,688,263.37	\$395,688,263.37	\$60,907,955.88

 L.A.E. MELESIO GONZALEZ CHAVEZ
 SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO