



# FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 20/jul./2022  
04:32 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
<b>DIRECCION GENERAL</b>						
DIRECCION GENERAL	\$5,390,993.13	\$21,944.83	\$5,412,937.96	\$2,525,610.81	\$2,525,610.81	\$2,887,327.15
<b>DIRECCION GENERAL</b>	<b>\$5,390,993.13</b>	<b>\$21,944.83</b>	<b>\$5,412,937.96</b>	<b>\$2,525,610.81</b>	<b>\$2,525,610.81</b>	<b>\$2,887,327.15</b>
<b>DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>						
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,166,712.98	-\$794,129.17	\$1,372,583.81	\$145,185.05	\$145,185.05	\$1,227,398.76
SUBDIRECCION TECNICA	\$659,609.85	-\$169,102.89	\$490,506.96	\$7,086.77	\$7,086.77	\$483,420.19
RESIDENCIA TECNICA GUAYABITOS	\$3,732,342.11	\$88,213.58	\$3,820,555.69	\$1,149,226.54	\$1,149,226.54	\$2,671,329.15
DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$405,530.67	\$0.00	\$405,530.67	\$254,056.46	\$254,056.46	\$151,474.21
DEPARTAMENTO JURIDICO	\$2,066,509.14	\$1,044.99	\$2,067,554.13	\$996,655.52	\$996,655.52	\$1,070,898.61
<b>DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>	<b>\$9,030,704.75</b>	<b>-\$97,530.99</b>	<b>\$8,933,173.76</b>	<b>\$2,682,210.34</b>	<b>\$2,682,210.34</b>	<b>\$5,804,520.97</b>
<b>SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>						
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,985,177.28	\$594,204.01	\$7,579,381.29	\$2,393,213.41	\$2,393,213.41	\$5,186,167.88
DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,085,308.20	\$0.00	\$1,085,308.20	\$411,285.16	\$411,285.16	\$674,023.04
<b>SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>	<b>\$8,070,485.48</b>	<b>\$594,204.01</b>	<b>\$8,664,689.49</b>	<b>\$2,804,498.57</b>	<b>\$2,804,498.57</b>	<b>\$5,860,190.92</b>
<b>DIRECCION REGIONAL NUEVO VALLARTA</b>						
DIRECCION REGIONAL NUEVO VALLARTA	\$3,039,438.72	\$1,051.03	\$3,040,489.75	\$1,080,660.85	\$1,080,660.85	\$1,959,828.90
<b>DIRECCION REGIONAL NUEVO VALLARTA</b>	<b>\$3,039,438.72</b>	<b>\$1,051.03</b>	<b>\$3,040,489.75</b>	<b>\$1,080,660.85</b>	<b>\$1,080,660.85</b>	<b>\$1,959,828.90</b>
<b>GERENCIA DE OBRAS Y PROYECTOS</b>						
GERENCIA DE OBRAS Y PROYECTOS	\$4,733,839.05	\$11,196.86	\$4,745,035.91	\$1,601,652.82	\$1,601,652.82	\$3,143,383.09
<b>GERENCIA DE OBRAS Y PROYECTOS</b>	<b>\$4,733,839.05</b>	<b>\$11,196.86</b>	<b>\$4,745,035.91</b>	<b>\$1,601,652.82</b>	<b>\$1,601,652.82</b>	<b>\$3,143,383.09</b>
<b>GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>						
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$4,414,240.65	\$10,490.64	\$4,424,731.29	\$1,139,827.78	\$1,139,827.78	\$3,284,903.51
SEGURIDAD	\$30,944,543.53	\$201,080.23	\$31,145,623.76	\$12,725,392.24	\$12,725,392.24	\$18,420,231.52
AREAS VERDES	\$8,711,723.23	-\$912,017.67	\$7,899,705.56	\$1,070,769.01	\$1,070,769.01	\$6,828,936.55
VIALIDADES	\$867,648.38	\$2,167.18	\$869,815.56	\$339,137.41	\$339,137.41	\$530,678.15
TALLER MECANICO	\$16,798,096.50	\$155,855.63	\$16,953,952.13	\$12,022,667.93	\$12,022,667.93	\$4,931,284.20
RECOLECCION DE BASURA	\$6,520,832.70	\$2,821.74	\$6,523,654.44	\$1,514,775.48	\$1,514,775.48	\$5,008,878.96
ALUMBRADO PUBLICO						
<b>GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>	<b>\$68,257,184.39</b>	<b>-\$439,902.25</b>	<b>\$67,817,282.14</b>	<b>\$26,812,669.85</b>	<b>\$26,812,669.85</b>	<b>\$39,005,012.89</b>
<b>GERENCIA DE OPERACION PTAR</b>						
GERENCIA DE OPERACION PTAR	\$38,493,919.85	-\$219,340.64	\$38,274,579.01	\$2,798,539.36	\$2,798,539.36	\$35,476,039.65
PLANTA DE TRATAMIENTO Y CARCAMOS						



# FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa  
| Del 01/ene./2022 Al 30/jun./2022

Fecha y | 20/jul./2022  
hora de Impresión | 04:32 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = ( 3 - 4 )
<b>GERENCIA DE OPERACION PTAR</b>	<b>\$38,493,919.85</b>	<b>~\$719,340.84</b>	<b>\$38,714,979.01</b>	<b>\$2,798,539.36</b>	<b>\$2,798,539.36</b>	<b>\$35,916,039.65</b>
<b>GERENCIA DE ADMINISTRACION Y FINANZAS</b>						
GERENCIA DE ADMINISTRACION Y FINANZAS	\$8,430,969.98	\$390,812.97	\$8,821,782.95	\$2,034,760.54	\$2,034,760.54	\$6,787,022.41
CLUB DE PLAYA	\$3,699,576.06	\$192,320.05	\$3,891,896.11	\$1,609,419.37	\$1,609,419.30	\$2,282,476.74
OPERACION Y ADMINISTRACION DE INMUEBLES	\$5,267,959.89	\$311,887.38	\$5,579,847.27	\$2,020,621.19	\$2,020,621.19	\$3,559,226.08
ESTACIONAMIENTO	\$72,308.00	\$0.00	\$72,308.00	\$12,972.79	\$12,972.79	\$59,335.21
<b>GERENCIA DE ADMINISTRACION Y FINANZAS</b>	<b>\$17,470,816.93</b>	<b>\$895,020.40</b>	<b>\$18,365,836.33</b>	<b>\$5,677,773.89</b>	<b>\$5,677,773.82</b>	<b>\$12,688,062.44</b>
<b>GERENCIA MANTENIMIENTO ELECTROMECANICO</b>						
PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,830,421.16	\$2,847.76	\$8,833,268.92	\$2,463,371.81	\$2,463,371.81	\$6,369,897.11
FONTANERIA	\$1,715,428.48	\$6,651.49	\$1,722,079.97	\$517,354.79	\$517,354.79	\$1,204,725.18
<b>GERENCIA MANTENIMIENTO ELECTROMECANICI</b>	<b>\$10,545,849.64</b>	<b>\$9,499.25</b>	<b>\$10,555,348.89</b>	<b>\$2,980,726.60</b>	<b>\$2,980,726.60</b>	<b>\$7,574,622.29</b>
<b>TOTAL del GASTO</b>	<b>\$165,033,231.34</b>	<b>\$0.00</b>	<b>\$165,033,231.34</b>	<b>\$50,834,243.09</b>	<b>\$50,834,243.02</b>	<b>\$114,198,988.26</b>

C.P. GABRIEL AURELIO VELAZQUEZ GUZMAN  
JEFE DE OFICINA