



FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023
08:10 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)

DIRECCION GENERAL	\$5,390,993.13	\$30,562,014.20	\$35,953,007.33	\$34,937,901.28	\$34,937,901.28	\$1,015,106.05
DIRECCION GENERAL	\$5,390,993.13	\$30,562,014.20	\$35,953,007.33	\$34,937,901.28	\$34,937,901.28	\$1,015,106.05

DIRECCION PATRIMONIAL Y FIDEICOMISARIA

DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,166,712.98	-\$879,699.28	\$1,287,013.70	\$542,967.17	\$542,967.17	\$744,046.53
SUBDIRECCION TECNICA	\$659,609.85	-\$134,065.56	\$525,544.29	\$140,839.81	\$140,839.81	\$384,704.48
RESIDENCIA TECNICA GUAYABITOS	\$3,732,342.11	-\$965,387.91	\$2,766,954.20	\$1,997,906.53	\$1,997,906.53	\$769,047.67
DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$405,530.67	-\$64,941.05	\$340,589.62	\$254,056.46	\$254,056.46	\$86,533.16
DEPARTAMENTO JURIDICO	\$2,066,509.14	\$414,849.83	\$2,481,358.97	\$2,386,679.98	\$2,386,679.98	\$94,678.99
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$9,000,704.75	-\$1,029,245.97	\$7,971,458.78	\$5,322,449.95	\$5,322,449.95	\$2,649,008.83

SUBDIRECCION ADMINISTRATIVA Y FINANCIERA

SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,985,177.28	\$3,030,620.02	\$10,015,797.30	\$9,529,446.16	\$9,529,446.16	\$486,351.14
DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,085,308.20	\$88,133.56	\$1,173,441.76	\$810,329.07	\$810,329.07	\$363,112.69
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,070,465.48	\$3,118,753.58	\$11,189,239.06	\$10,339,775.23	\$10,339,775.23	\$869,463.83

DIRECCION REGIONAL NUEVO VALLARTA

DIRECCION REGIONAL NUEVO VALLARTA	\$3,039,438.72	-\$871,840.70	\$2,167,598.02	\$1,847,480.02	\$1,847,480.02	\$320,118.00
DIRECCION REGIONAL NUEVO VALLARTA	\$3,039,438.72	-\$871,840.70	\$2,167,598.02	\$1,847,480.02	\$1,847,480.02	\$320,118.00

GERENCIA DE OBRAS Y PROYECTOS

GERENCIA DE OBRAS Y PROYECTOS	\$4,733,839.05	\$2,932,378.25	\$7,666,217.30	\$7,096,307.03	\$7,096,307.03	\$569,910.27
GERENCIA DE OBRAS Y PROYECTOS	\$4,733,839.05	\$2,932,378.25	\$7,666,217.30	\$7,096,307.03	\$7,096,307.03	\$569,910.27

GERENCIA DE MANTENIMIENTO Y CONSERVACION

SEGURIDAD	\$4,414,240.65	-\$1,227,006.37	\$3,187,234.28	\$2,930,588.01	\$2,930,588.01	\$256,646.27
AREAS VERDES	\$30,944,543.53	-\$3,791,664.07	\$27,152,879.46	\$24,229,370.38	\$24,229,370.38	\$2,923,509.08
VIALIDADES	\$8,711,723.23	\$3,097,940.93	\$11,809,664.16	\$9,763,743.94	\$9,763,743.94	\$2,045,920.22
TALLER MECANICO	\$867,648.38	\$59,504.92	\$927,153.30	\$845,998.61	\$845,998.61	\$81,154.69
RECOLECCION DE BASURA	\$16,798,096.50	-\$284,855.53	\$16,513,240.97	\$15,688,387.66	\$15,688,387.66	\$824,853.31
ALUMBRADO PUBLICO	\$6,520,932.70	-\$2,400,887.81	\$4,120,044.89	\$3,876,371.55	\$3,876,371.55	\$243,673.34
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$68,297,184.99	-\$4,540,567.93	\$63,756,617.06	\$57,334,460.75	\$57,334,460.75	\$6,381,756.97

GERENCIA DE OPERACION PTAR

PLANTA DE TRATAMIENTO Y CARCAMOS	\$38,493,919.65	-\$30,473,647.53	\$8,020,272.12	\$7,372,791.39	\$7,428,139.57	\$647,480.73
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GERENCIA DE OPERACION PIAR	\$38,493,979.65	-\$30,473,047.53	\$8,020,272.12	\$7,372,797.39	\$7,428,139.57	\$647,480.73
GERENCIA DE ADMINISTRACION Y FINANZAS						
GERENCIA DE ADMINISTRACION Y FINANZAS	\$8,430,969.98	-\$2,750,812.07	\$5,680,157.91	\$4,153,930.35	\$4,153,930.35	\$1,526,227.56
CLUB DE PLAYA	\$3,699,578.06	\$2,994,706.02	\$6,694,284.08	\$6,558,859.42	\$6,558,859.35	\$135,424.66
OPERACION Y ADMINISTRACION DE INMUEBLES	\$5,267,959.89	\$1,638,677.42	\$6,906,637.31	\$5,820,702.90	\$5,867,529.39	\$1,085,934.41
ESTACIONAMIENTO	\$72,308.00	\$0.00	\$72,308.00	\$30,579.25	\$30,579.25	\$41,728.75
GERENCIA DE ADMINISTRACION Y FINANZAS	\$17,470,815.93	\$1,882,571.37	\$19,353,387.30	\$16,594,071.92	\$16,610,898.34	\$2,789,315.38
GERENCIA MANTENIMIENTO ELECTROMECHANICO						
PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,830,421.16	-\$1,181,706.75	\$7,648,714.41	\$6,384,565.37	\$6,384,565.37	\$1,264,149.04
FONTANERIA	\$1,715,428.48	\$201,689.48	\$1,917,117.96	\$1,752,283.66	\$1,752,283.66	\$164,834.30
GERENCIA MANTENIMIENTO ELECTROMECHANICI	\$10,545,849.64	-\$980,017.27	\$9,565,832.37	\$8,136,849.03	\$8,136,849.03	\$1,428,983.34
Total del Gasto	\$165,033,231.34	\$0.00	\$165,033,231.34	\$148,952,086.00	\$149,066,429.34	\$16,081,145.34

C.P. MARIA VERONICA SALINAS DELGADO
JEFA DE DEPARTAMENTO DE CONTABILIDAD GENERAL