



FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2020 Al 30/jun./2020

Fecha y hora de Impresión | 15/jul./2020
03:35 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
DIRECCION GENERAL	\$7,845,459.21	-\$315,163.20	\$7,530,276.01	\$2,795,838.21	\$2,795,838.21	\$4,734,437.80
DIRECCION GENERAL	\$7,845,459.21	-\$315,163.20	\$7,530,276.01	\$2,795,838.21	\$2,795,838.21	\$4,734,437.80
DIRECCION PATRIMONIAL Y FIDEICOMISARIA						
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,201,903.27	-\$295,949.12	\$1,905,954.15	\$413.79	\$413.79	\$1,905,540.36
SUBDIRECCION TECNICA	\$668,251.73	-\$36,000.00	\$632,251.73	\$217,009.85	\$217,009.85	\$415,241.88
RESIDENCIA TECNICA GUAYABITOS	\$2,666,289.94	\$6,265.28	\$2,672,555.22	\$939,163.92	\$939,163.92	\$1,733,391.30
DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$381,726.65	\$4,686.01	\$386,412.66	\$196,512.66	\$196,512.66	\$189,900.00
DEPARTAMENTO JURIDICO	\$2,581,603.20	-\$1,414.64	\$2,580,188.56	\$1,022,393.64	\$1,022,393.64	\$1,557,794.92
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$8,439,774.79	-\$322,412.47	\$8,117,362.32	\$2,376,493.86	\$2,376,493.86	\$5,801,868.46
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA						
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$7,093,146.54	\$576,972.53	\$7,670,119.07	\$3,156,028.73	\$3,156,028.73	\$4,514,090.34
DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,378,683.97	\$7,219.96	\$1,385,903.93	\$511,564.13	\$511,564.13	\$874,339.80
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$8,471,830.51	\$584,192.49	\$9,056,023.00	\$3,667,592.86	\$3,667,592.86	\$5,388,430.14
DIRECCION REGIONAL NUEVO VALLARTA						
DIRECCION REGIONAL NUEVO VALLARTA	\$2,232,473.80	\$6,240.26	\$2,238,714.06	\$746,670.79	\$746,670.79	\$1,492,043.27
DIRECCION REGIONAL NUEVO VALLARTA	\$2,232,473.80	\$6,240.26	\$2,238,714.06	\$746,670.79	\$746,670.79	\$1,492,043.27
GERENCIA DE OBRAS Y PROYECTOS						
GERENCIA DE OBRAS Y PROYECTOS	\$7,147,391.03	-\$43,153.95	\$7,104,237.08	\$2,318,396.99	\$2,318,396.99	\$4,785,840.09
GERENCIA DE OBRAS Y PROYECTOS	\$7,147,391.03	-\$43,153.95	\$7,104,237.08	\$2,318,396.99	\$2,318,396.99	\$4,785,840.09
GERENCIA DE MANTENIMIENTO Y CONSERVACION						
SEGURIDAD	\$6,140,765.63	\$19,284.64	\$5,160,050.27	\$1,541,416.80	\$1,541,416.80	\$3,618,633.47
AREAS VERDES	\$21,856,678.14	-\$152,156.77	\$21,704,721.37	\$8,082,029.81	\$8,082,029.81	\$13,622,691.56
VALIDADES	\$3,285,780.93	\$1,835,272.15	\$5,121,053.08	\$3,597,646.66	\$3,597,646.66	\$1,523,406.42
TALLER MECANICO	\$908,221.56	\$10,999.67	\$919,221.23	\$327,844.41	\$327,844.41	\$591,376.82
RECOLECCION DE BASURA	\$8,262,464.11	-\$196,066.41	\$8,066,397.70	\$2,951,169.72	\$2,951,169.72	\$5,115,227.98
ALUMBRADO PUBLICO	\$5,550,116.59	-\$214,945.73	\$5,335,170.86	\$1,965,837.64	\$1,965,837.64	\$3,369,333.22
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$45,004,226.96	\$1,302,387.56	\$46,306,614.51	\$18,465,946.04	\$18,465,946.04	\$27,840,668.47
GERENCIA DE OPERACION PTAR						
PLANTA DE TRATAMIENTO Y CARGAMOS	\$10,380,846.94	-\$1,525,303.16	\$8,855,543.78	\$3,421,749.56	\$3,421,749.56	\$5,433,794.22



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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
GERENCIA DE OPERACION PTAJ	\$10,380,846.94	-\$1,525,303.16	\$8,855,543.78	\$3,421,749.56	\$3,421,749.56	\$5,433,794.22
GERENCIA DE ADMINISTRACION Y FINANZAS						
GERENCIA DE ADMINISTRACION Y FINANZAS	\$7,682,206.09	\$12,846.25	\$7,695,052.34	\$2,267,195.22	\$2,267,195.22	\$5,427,857.12
OFICINA DE COBRANZA GUADALAJARA	\$267,996.33	\$1,358.76	\$269,355.09	\$109,304.48	\$109,304.48	\$160,050.61
CLUB DE PLAYA	\$3,660,067.88	\$524,815.81	\$4,184,883.69	\$1,397,206.88	\$1,397,206.88	\$2,787,676.81
GESTORIA Y COBRANZA	\$354,656.00	\$120.68	\$354,776.68	\$114,579.29	\$114,579.29	\$240,197.39
OPERACION Y ADMINISTRACION DE INMUEBLES	\$3,404,791.66	\$99,205.01	\$3,503,996.67	\$1,018,889.40	\$1,018,889.40	\$2,485,107.27
ESTACIONAMIENTO	\$42,309.00	\$0.00	\$42,309.00	\$15,485.72	\$15,485.72	\$26,823.28
GERENCIA DE ADMINISTRACION Y FINANZAS	\$16,412,026.96	\$638,346.51	\$16,065,373.47	\$4,922,650.99	\$4,922,650.99	\$11,142,722.48
GERENCIA MANTENIMIENTO ELECTROMECANICO						
PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,905,421.68	-\$8,904.40	\$8,896,517.28	\$2,766,926.85	\$2,766,926.85	\$6,129,590.43
FONTANERIA	\$1,978,696.75	-\$316,209.63	\$1,662,487.12	\$642,719.02	\$642,719.02	\$1,019,768.10
GERENCIA MANTENIMIENTO ELECTROMECANIC	\$10,884,118.43	-\$325,114.03	\$10,559,004.40	\$3,409,645.87	\$3,409,645.87	\$7,149,358.53
Total del Gasto	\$116,878,148.63	\$0.00	\$116,878,148.63	\$42,123,994.17	\$42,123,994.17	\$73,754,154.46

C. ROBERTO MÉRGAÑA CAMARENA
DIRECTOR GENERAL

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