



FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2020 Al 30/sep./2020

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 15/oct./2020
10:28 a. m.

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

| | | | | | | |
|--------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DIRECCION GENERAL | | | | | | |
| DIRECCION GENERAL | \$7,845,459.21 | -\$954,400.36 | \$6,891,058.85 | \$3,726,364.07 | \$3,726,364.07 | \$3,164,694.78 |
| DIRECCION GENERAL | \$7,845,459.21 | -\$954,400.36 | \$6,891,058.85 | \$3,726,364.07 | \$3,726,364.07 | \$3,164,694.78 |

DIRECCION PATRIMONIAL Y FIDEICOMISARIA

| | | | | | | |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DIRECCION PATRIMONIAL Y FIDEICOMISARIA | \$2,201,903.27 | -\$660,113.14 | \$1,541,790.13 | \$413.79 | \$413.79 | \$1,541,376.34 |
| SUBDIRECCION TECNICA | \$668,251.73 | -\$36,000.00 | \$632,251.73 | \$333,881.79 | \$333,881.79 | \$298,369.94 |
| RESIDENCIA TECNICA GUAYABITOS | \$2,666,289.94 | \$36,233.55 | \$2,702,523.49 | \$1,466,219.17 | \$1,466,219.17 | \$1,236,304.32 |
| DEPARTAMENTO DERECHOS FIDEICOMISARIOS | \$381,728.65 | \$23,216.09 | \$404,942.74 | \$301,573.94 | \$301,573.94 | \$103,368.80 |
| DEPARTAMENTO JURIDICO | \$2,581,603.20 | -\$1,414.64 | \$2,580,188.56 | \$1,560,639.83 | \$1,560,639.83 | \$1,019,548.73 |
| DIRECCION PATRIMONIAL Y FIDEICOMISARIA | \$8,493,744.79 | -\$698,078.14 | \$7,895,666.65 | \$3,062,728.52 | \$3,062,728.52 | \$4,119,988.13 |

SUBDIRECCION ADMINISTRATIVA Y FINANCIERA

| | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SUBDIRECCION ADMINISTRATIVA Y FINANCIERA | \$7,093,146.54 | \$1,005,938.93 | \$6,099,085.47 | \$5,269,426.69 | \$5,269,426.69 | \$2,829,658.78 |
| DEPARTAMENTO DE CONTABILIDAD GENERAL | \$1,378,683.97 | \$38,267.59 | \$1,416,951.56 | \$779,179.91 | \$779,179.91 | \$637,771.65 |
| SUBDIRECCION ADMINISTRATIVA Y FINANCIERA | \$8,471,830.51 | \$1,044,206.52 | \$9,516,037.03 | \$6,048,606.60 | \$6,048,606.60 | \$3,467,430.43 |

DIRECCION REGIONAL NUEVO VALLARTA

| | | | | | | |
|--|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DIRECCION REGIONAL NUEVO VALLARTA | \$2,232,473.80 | \$42,797.85 | \$2,275,271.65 | \$1,166,825.95 | \$1,166,825.95 | \$1,108,445.70 |
| DIRECCION REGIONAL NUEVO VALLARTA | \$2,232,473.80 | \$42,797.85 | \$2,275,271.65 | \$1,166,825.95 | \$1,166,825.95 | \$1,108,445.70 |

GERENCIA DE OBRAS Y PROYECTOS

| | | | | | | |
|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| GERENCIA DE OBRAS Y PROYECTOS | \$7,147,391.03 | -\$152,152.27 | \$6,995,238.76 | \$3,698,395.99 | \$3,698,395.99 | \$3,296,842.77 |
| GERENCIA DE OBRAS Y PROYECTOS | \$7,147,391.03 | -\$152,152.27 | \$6,995,238.76 | \$3,698,395.99 | \$3,698,395.99 | \$3,296,842.77 |

GERENCIA DE MANTENIMIENTO Y CONSERVACION

| | | | | | | |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| SEGURIDAD | \$5,140,765.63 | \$111,713.76 | \$5,252,479.39 | \$2,480,134.20 | \$2,480,134.20 | \$2,772,345.19 |
| AREAS VERDES | \$21,856,878.14 | \$6,930.57 | \$21,863,808.71 | \$12,661,545.19 | \$12,661,545.19 | \$9,202,263.52 |
| VALIDADES | \$3,285,780.93 | \$3,140,871.67 | \$6,426,652.60 | \$5,295,749.50 | \$5,295,749.50 | \$1,130,903.10 |
| TALLER MECANICO | \$908,221.56 | \$23,218.70 | \$931,440.26 | \$501,338.73 | \$501,338.73 | \$430,101.53 |
| RECOLECCION DE BASURA | \$8,262,464.11 | -\$264,394.12 | \$7,998,069.99 | \$4,546,285.27 | \$4,546,285.27 | \$3,451,784.72 |
| ALUMBRADO PUBLICO | \$5,550,116.59 | -\$226,562.55 | \$5,323,554.04 | \$3,156,574.05 | \$3,156,574.05 | \$2,166,979.99 |
| GERENCIA DE MANTENIMIENTO Y CONSERVACION | \$45,004,226.96 | \$2,791,778.03 | \$47,796,004.99 | \$26,641,626.94 | \$26,641,626.94 | \$19,154,378.05 |

GERENCIA DE OPERACION PTAR

| | | | | | | |
|----------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| PLANTA DE TRATAMIENTO Y CARCAMOS | \$10,380,846.94 | -\$2,027,231.40 | \$8,353,615.54 | \$4,933,066.41 | \$4,933,066.41 | \$3,420,549.13 |
|----------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|



FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Fecha y | 15/oct./2020
 hora de Impresión | 10:28 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| GERENCIA DE OPERACION PTAR | \$10,380,846.94 | -\$2,027,231.40 | \$8,353,615.54 | \$4,933,006.41 | \$4,933,006.41 | \$3,420,599.13 |
| GERENCIA DE ADMINISTRACION Y FINANZAS | | | | | | |
| GERENCIA DE ADMINISTRACION Y FINANZAS | \$7,682,206.09 | \$20,071.80 | \$7,702,277.89 | \$3,610,450.22 | \$3,610,450.22 | \$4,091,827.67 |
| OFICINA DE COBRANZA GUADALAJARA | \$267,996.33 | \$3,072.52 | \$271,068.85 | \$164,796.78 | \$164,796.78 | \$106,272.07 |
| CLUB DE PLAYA | \$3,660,067.88 | \$342,726.51 | \$4,002,794.39 | \$1,940,097.48 | \$1,940,097.48 | \$2,062,696.91 |
| GESTORIA Y COBRANZA | \$354,656.00 | \$624.98 | \$355,280.98 | \$160,665.42 | \$160,665.42 | \$194,615.56 |
| OPERACION Y ADMINISTRACION DE INMUEBLES | \$3,404,791.66 | \$431,177.22 | \$3,835,968.88 | \$1,982,015.89 | \$1,982,015.89 | \$1,853,952.99 |
| ESTACIONAMIENTO | \$42,309.00 | \$0.00 | \$42,309.00 | \$25,296.45 | \$25,296.45 | \$17,012.55 |
| GERENCIA DE ADMINISTRACION Y FINANZAS | \$19,412,026.96 | \$19,797.303 | \$19,209,699.99 | \$7,885,322.24 | \$7,885,322.24 | \$9,326,377.75 |
| GERENCIA MANTENIMIENTO ELECTROMECANICO | | | | | | |
| PLANTAS POTABILIZADORAS Y POZOS DE AGUA | \$8,905,421.68 | -\$519,617.21 | \$8,385,804.47 | \$4,243,551.50 | \$4,243,551.50 | \$4,142,252.97 |
| FONTANERIA | \$1,978,696.75 | -\$384,976.05 | \$1,593,720.70 | \$926,329.27 | \$926,329.27 | \$667,391.43 |
| GERENCIA MANTENIMIENTO ELECTROMECHANIC | \$10,884,118.43 | -\$904,593.26 | \$9,979,525.17 | \$5,169,880.77 | \$5,169,880.77 | \$4,809,644.40 |
| Total del Gasto | \$115,878,148.63 | \$0.00 | \$115,878,148.63 | \$64,930,817.49 | \$64,930,817.49 | \$50,947,331.14 |

E. ROBERTO MARGARA CAMARENA
 DIRECTOR GENERAL

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