



FIDEICOMISO BAHÍA DE BANDERAS NAVARRIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2020 Al 31/dic./2020

Fecha y 14/ene./2021

hora de Impresión 05:13 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_UAS

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	-\$679,639.23	\$7,165,819.98	\$6,207,039.39	\$6,169,296.21	\$958,780.59
DIRECCION GENERAL	\$7,845,459.21	-\$679,639.23	\$7,165,819.98	\$6,207,039.39	\$6,169,296.21	\$958,780.59

DIRECCION PATRIMONIAL Y FIDEICOMISARIA

DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,201,903.27	-\$726,056.78	\$1,475,846.49	\$908.84	\$908.84	\$1,474,937.65
SUBDIRECCION TECNICA	\$668,251.73	-\$71,996.45	\$596,255.28	\$529,865.44	\$518,854.37	\$66,389.84
RESIDENCIA TECNICA GUAYABITOS	\$2,666,289.94	-\$49,868.12	\$2,616,421.82	\$2,284,308.05	\$2,241,071.43	\$332,113.77
DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$381,726.65	\$143,300.98	\$525,027.63	\$479,310.52	\$469,389.58	\$45,717.11
DEPARTAMENTO JURIDICO	\$2,581,603.20	\$62,218.63	\$2,643,821.83	\$2,476,673.65	\$2,432,686.39	\$167,148.18
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$5,499,744.79	-\$394,201.74	\$5,105,543.05	\$5,771,066.50	\$5,662,970.61	\$428,506.55

SUBDIRECCION ADMINISTRATIVA Y FINANCIERA

SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$7,093,146.54	\$1,691,264.57	\$8,784,411.11	\$8,143,745.04	\$8,065,595.29	\$640,666.07
DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,378,683.97	\$100,561.42	\$1,479,245.39	\$1,212,957.52	\$1,199,816.96	\$266,287.87
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$8,471,830.51	\$1,791,825.99	\$10,263,656.50	\$9,356,702.56	\$9,265,412.25	\$906,953.94

DIRECCION REGIONAL NUEVO VALLARTA

DIRECCION REGIONAL NUEVO VALLARTA	\$2,232,473.80	\$50,875.45	\$2,283,349.25	\$1,854,455.70	\$1,827,826.04	\$428,893.55
DIRECCION REGIONAL NUEVO VALLARTA	\$2,232,473.80	\$50,875.45	\$2,283,349.25	\$1,854,455.70	\$1,827,826.04	\$428,893.55

GERENCIA DE OBRAS Y PROYECTOS

GERENCIA DE OBRAS Y PROYECTOS	\$7,147,391.03	-\$582,537.13	\$6,564,853.90	\$5,729,280.03	\$5,624,288.43	\$836,573.87
GERENCIA DE OBRAS Y PROYECTOS	\$7,147,391.03	-\$582,537.13	\$6,564,853.90	\$5,729,280.03	\$5,624,288.43	\$836,573.87

GERENCIA DE MANTENIMIENTO Y CONSERVACION

SEGURIDAD	\$5,140,765.63	-\$36,157.00	\$5,104,608.63	\$3,709,368.78	\$3,635,676.78	\$1,395,239.85
AREAS VERDES	\$21,856,878.14	\$21,678.48	\$21,878,556.62	\$20,100,401.35	\$19,646,125.18	\$1,778,155.27
VALIDADES	\$3,285,780.93	\$4,488,445.25	\$7,774,226.18	\$7,450,894.51	\$7,419,996.85	\$323,331.67
TALLER MECANICO	\$908,221.56	\$32,649.74	\$940,871.30	\$773,099.60	\$760,893.09	\$167,771.70
RECOLECCION DE BASURA	\$8,262,464.11	-\$737,054.69	\$7,525,409.42	\$6,772,776.29	\$6,676,509.60	\$752,633.13
ALUMBRADO PUBLICO	\$5,550,116.59	-\$94,195.37	\$5,455,921.22	\$4,876,769.06	\$4,822,517.52	\$579,152.16
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$45,004,226.96	-\$3,075,356.41	\$41,928,870.55	\$40,679,993.37	\$40,308,309.59	\$4,996,283.78

GERENCIA DE OPERACION PTAR

PLANTA DE TRATAMIENTO Y CARGAMOS	\$10,380,846.94	-\$2,073,231.54	\$8,307,615.42	\$7,441,022.06	\$7,378,435.96	\$866,593.36
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FIDEICOMISO BAHIA DE BANDERAS NAYARIT

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 | Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 14/ene./2021
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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 PIAK	\$10,380,846.94	-\$2,073,231.32	\$8,307,615.62	\$7,441,022.06	\$7,378,435.96	\$866,593.36
GERENCIA DE ADMINISTRACION Y FINANZAS						
GERENCIA DE ADMINISTRACION Y FINANZAS	\$7,682,206.09	-\$301,593.19	\$7,380,612.90	\$5,522,400.40	\$5,423,387.85	\$1,858,212.50
OFICINA DE COBRANZA GUADALAJARA	\$267,996.33	\$3,761.03	\$271,757.36	\$246,004.93	\$242,019.22	\$25,752.43
CLUB DE PLAYA	\$3,660,067.88	-\$45,947.79	\$3,614,120.09	\$2,520,571.01	\$2,487,896.15	\$1,093,649.08
GESTORIA Y COBRANZA	\$354,656.00	-\$109,960.23	\$244,695.77	\$227,523.62	\$227,523.62	\$17,172.15
OPERACION Y ADMINISTRACION DE INMUEBLES	\$3,404,791.86	\$645,132.50	\$4,049,924.16	\$3,058,259.76	\$3,026,423.49	\$991,664.40
ESTACIONAMIENTO	\$42,309.00	\$0.00	\$42,309.00	\$38,855.36	\$38,855.36	\$3,453.64
GERENCIA DE ADMINISTRACION Y FINANZAS	\$15,412,026.96	\$191,392.32	\$15,603,419.28	\$11,613,615.08	\$11,446,106.69	\$3,999,804.20
GERENCIA MANTENIMIENTO ELECTROMECHANICO						
PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,905,421.68	-\$1,302,119.28	\$7,603,302.40	\$7,207,547.91	\$7,187,014.97	\$395,754.49
FONTANERIA	\$1,978,696.75	-\$429,531.27	\$1,549,165.48	\$1,387,704.53	\$1,364,952.45	\$161,460.95
GERENCIA MANTENIMIENTO ELECTROMECHANIC	\$10,884,118.43	-\$1,731,650.55	\$9,152,467.88	\$8,595,252.44	\$8,551,967.42	\$357,215.44
Total del Gasto	\$15,876,148.63	\$0.00	\$15,876,148.63	\$100,291,743.35	\$98,887,961.63	\$15,626,405.28


 C. ROBERTO VERGARA CAMARENA
 DIRECTOR GENERAL


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