



FIDEICOMISO BAHÍA DE BANDERAS

NAVARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 14/abr./2021
 03:52 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
DIRECCION GENERAL						
DIRECCION GENERAL	\$8,793,384.56	\$2,225.54	\$8,795,610.10	\$2,650,140.53	\$2,650,140.53	\$6,145,469.57
DIRECCION GENERAL	\$8,793,384.56	\$2,225.54	\$8,795,610.10	\$2,650,140.53	\$2,650,140.53	\$6,145,469.57
DIRECCION PATRIMONIAL Y FIDEICOMISARIA						
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,091,109.61	-3360,747.15	\$1,740,362.46	\$0.00	\$0.00	\$1,740,362.46
SUBDIRECCION TECNICA	\$639,064.71	\$305.82	\$639,370.53	\$106,033.51	\$106,033.51	\$533,337.02
RESIDENCIA TECNICA GUAYABITOS	\$2,315,462.74	\$42,203.52	\$2,357,666.26	\$488,880.64	\$488,880.64	\$1,868,785.62
DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$351,229.06	\$0.00	\$351,229.06	\$92,858.54	\$92,858.54	\$258,370.52
DEPARTAMENTO JURIDICO	\$2,351,403.11	\$329.60	\$2,351,732.71	\$493,099.84	\$493,099.84	\$1,858,632.87
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$7,748,269.23	-\$307,906.21	\$7,440,363.02	\$1,180,972.53	\$1,180,972.53	\$6,259,488.49
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA						
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,669,047.08	\$192,873.17	\$6,861,920.25	\$1,669,294.42	\$1,669,294.42	\$5,192,625.83
DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,335,287.71	\$0.00	\$1,335,287.71	\$250,918.29	\$250,918.29	\$1,084,369.42
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,004,334.79	\$192,873.17	\$6,197,207.96	\$1,920,212.71	\$1,920,212.71	\$4,276,995.25
DIRECCION REGIONAL NUEVO VALLARTA						
DIRECCION REGIONAL NUEVO VALLARTA	\$2,061,390.04	\$12,967.60	\$2,074,347.64	\$398,814.69	\$398,814.69	\$1,675,532.95
DIRECCION REGIONAL NUEVO VALLARTA	\$2,061,390.04	\$12,967.60	\$2,074,347.64	\$398,814.69	\$398,814.69	\$1,675,532.95
GERENCIA DE OBRAS Y PROYECTOS						
GERENCIA DE OBRAS Y PROYECTOS	\$6,274,847.60	\$393,958.30	\$6,668,805.90	\$1,571,548.20	\$1,571,548.20	\$5,097,257.70
GERENCIA DE OBRAS Y PROYECTOS	\$6,274,847.60	\$393,958.30	\$6,668,805.90	\$1,571,548.20	\$1,571,548.20	\$5,097,257.70
GERENCIA DE MANTENIMIENTO Y CONSERVACION						
SEGURIDAD	\$4,814,918.41	\$8,858.99	\$4,823,777.40	\$834,098.53	\$834,098.53	\$3,989,678.87
AREAS VERDES	\$24,170,428.86	\$15,819.32	\$24,186,248.18	\$4,156,981.46	\$4,156,981.46	\$20,029,266.72
VALIDADES	\$6,373,193.59	\$1,847.22	\$6,375,040.81	\$678,644.49	\$678,644.49	\$5,696,396.32
TALLER MECANICO	\$867,800.91	\$1,618.90	\$869,419.81	\$172,017.45	\$172,017.45	\$697,402.36
RECOLECCION DE BASURA	\$8,236,082.74	\$12,392.29	\$8,248,475.03	\$1,520,407.71	\$1,520,407.71	\$6,728,067.32
ALUMBRADO PUBLICO	\$5,172,671.36	\$11,187.91	\$5,183,859.27	\$742,999.11	\$742,999.11	\$4,440,860.16
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$49,633,095.87	\$31,724.63	\$49,664,820.50	\$6,105,148.75	\$6,105,148.75	\$43,559,671.75
GERENCIA DE OPERACION PTAR						
PLANTA DE TRATAMIENTO Y CARGAMOS	\$8,369,737.48	\$89,596.13	\$8,459,333.61	\$1,607,547.14	\$1,607,547.14	\$6,851,786.47



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	1	2	3=(1+2)	4	5	6 = (3 - 4)
GERENCIA DE OPERACION PJAR	\$8,369,737.48	\$89,596.13	\$5,459,333.61	\$1,507,547.14	\$1,507,547.14	\$6,951,786.47
GERENCIA DE ADMINISTRACION Y FINANZAS						
GERENCIA DE ADMINISTRACION Y FINANZAS	\$7,411,238.51	\$62,302.50	\$7,473,541.01	\$1,298,517.88	\$1,298,517.88	\$6,175,023.13
OFICINA DE COBRANZA GUADALAJARA	\$248,796.81	\$0.00	\$248,796.81	\$51,111.66	\$51,111.66	\$197,685.15
CLUB DE PLAYA	\$3,789,432.76	-\$275,000.00	\$3,514,432.76	\$326,266.67	\$326,266.67	\$3,188,166.09
GESTORIA Y COBRANZA	\$341,723.75	\$662.21	\$342,385.96	\$38,946.65	\$38,946.65	\$303,439.31
OPERACION Y ADMINISTRACION DE INMUEBLES	\$3,685,270.62	\$30,477.67	\$3,615,748.29	\$737,620.68	\$737,620.68	\$2,878,127.61
ESTACIONAMIENTO	\$42,309.00	\$0.00	\$42,309.00	\$6,127.98	\$6,127.98	\$36,181.02
GERENCIA DE ADMINISTRACION Y FINANZAS	\$15,418,771.45	-\$181,557.02	\$15,237,213.83	\$2,458,597.52	\$2,458,597.52	\$12,778,622.31
GERENCIA MANTENIMIENTO ELECTROMECANICO						
PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,340,277.87	-\$266,469.86	\$8,073,808.01	\$416,619.64	\$416,619.64	\$7,657,188.37
FONTANERIA	\$1,613,110.36	\$12,600.32	\$1,625,710.68	\$254,034.81	\$254,034.81	\$1,371,675.87
GERENCIA MANTENIMIENTO ELECTROMECANICI	\$9,953,388.23	-\$253,869.54	\$9,699,518.69	\$670,654.45	\$670,654.45	\$9,028,864.24
Total del Gasto	\$116,259,219.25	\$0.00	\$116,259,219.25	\$20,563,530.52	\$20,563,530.52	\$95,695,688.73

C. ROBERTO VERGARA CAMARENA
DIRECTOR GENERAL

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