



FIDEICOMISO BAHÍA DE BANDERAS NAVARRIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2021 Al 30/jun./2021

Fecha y 13/jul./2021

hora de Impresión 03:23 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	\$4,177,365.80	\$4,177,365.80	\$4,618,244.30
DIRECCION GENERAL	\$8,793,384.56	\$2,225.54	\$8,795,610.10	\$4,177,365.80	\$4,177,365.80	\$4,618,244.30

DIRECCION PATRIMONIAL Y FIDEICOMISARIA

DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,091,109.61	-\$940,756.48	\$1,150,353.13	\$0.00	\$0.00	\$1,150,353.13
SUBDIRECCION TECNICA	\$639,064.74	\$354,726.72	\$993,791.43	\$538,414.87	\$538,414.87	\$455,376.56
RESIDENCIA TECNICA GUAYABITOS	\$2,315,462.74	\$49,592.73	\$2,366,055.47	\$963,872.97	\$963,872.97	\$1,401,182.50
DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$351,229.06	\$1,358.74	\$352,587.80	\$192,186.66	\$192,186.66	\$160,401.14
DEPARTAMENTO JURIDICO	\$2,351,403.11	\$3,795.60	\$2,355,198.71	\$1,018,182.09	\$1,018,182.09	\$1,337,016.62
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$7,48,269.23	-\$931,282.69	\$7,216,986.54	\$2,712,656.59	\$2,712,656.59	\$4,504,329.95

SUBDIRECCION ADMINISTRATIVA Y FINANCIERA

SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,669,047.08	\$1,504,430.78	\$8,173,477.86	\$4,342,708.47	\$4,342,708.47	\$3,830,769.39
DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,336,287.71	\$4,147.72	\$1,339,435.43	\$518,713.06	\$518,713.06	\$820,722.37
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,004,334.79	\$1,506,578.50	\$9,512,913.29	\$4,861,421.53	\$4,861,421.53	\$4,651,491.76

DIRECCION REGIONAL NUEVO VALLARTA

DIRECCION REGIONAL NUEVO VALLARTA	\$2,061,390.04	\$32,426.58	\$2,093,816.62	\$783,538.34	\$783,538.34	\$1,310,278.28
DIRECCION REGIONAL NUEVO VALLARTA	\$2,061,390.04	\$32,426.58	\$2,093,816.62	\$783,538.34	\$783,538.34	\$1,310,278.28

GERENCIA DE OBRAS Y PROYECTOS

GERENCIA DE OBRAS Y PROYECTOS	\$6,274,847.60	\$617,389.67	\$6,892,237.27	\$2,681,604.52	\$2,681,604.52	\$4,210,632.75
GERENCIA DE OBRAS Y PROYECTOS	\$6,274,847.60	\$617,389.67	\$6,892,237.27	\$2,681,604.52	\$2,681,604.52	\$4,210,632.75

GERENCIA DE MANTENIMIENTO Y CONSERVACION

SEGURIDAD	\$4,814,918.41	\$15,897.74	\$4,830,816.15	\$1,568,074.10	\$1,568,074.10	\$3,262,742.05
AREAS VERDES	\$24,170,428.86	\$25,251.64	\$24,195,680.50	\$8,092,010.75	\$8,092,010.75	\$16,103,669.75
VIALIDADES	\$6,373,193.59	-\$659,983.32	\$5,713,210.27	\$1,507,421.14	\$1,507,421.14	\$4,205,789.13
TALLER MECANICO	\$867,800.91	\$2,693.36	\$870,494.27	\$325,549.53	\$325,549.53	\$544,944.74
RECOLECCION DE BASURA	\$8,236,082.74	\$96,081.84	\$8,332,164.58	\$3,150,059.17	\$3,150,059.17	\$5,182,105.41
ALUMBRADO PUBLICO	\$5,172,671.36	-\$435,151.67	\$4,737,519.69	\$1,564,080.08	\$1,564,080.08	\$3,173,439.61
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$49,635,095.87	-\$935,210.41	\$48,699,885.46	\$16,207,194.77	\$16,207,194.77	\$32,492,690.69

GERENCIA DE OPERACION PTAR

PLANTA DE TRATAMIENTO Y CARCAMOS	\$8,369,737.48	\$213,611.99	\$8,583,349.47	\$3,342,686.09	\$3,342,686.09	\$5,240,663.38
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GERENCIA DE OPERACION P1AR	\$8,389,737.48	\$213,611.99	\$8,583,349.47	\$3,342,686.09	\$5,342,686.09	\$5,240,663.36
GERENCIA DE ADMINISTRACION Y FINANZAS						
GERENCIA DE ADMINISTRACION Y FINANZAS	\$7,411,238.51	\$104,413.77	\$7,515,652.28	\$2,575,657.60	\$2,575,657.60	\$4,939,994.68
OFICINA DE COBRANZA GUADALAJARA	\$248,796.81	\$3,790.30	\$252,587.11	\$109,881.44	\$109,881.44	\$142,705.67
CLUB DE PLAYA	\$3,789,432.76	\$723,674.34	\$3,065,758.42	\$657,445.72	\$657,445.72	\$2,408,312.70
GESTORIA Y COBRANZA	\$341,723.75	\$1,171.26	\$342,895.01	\$113,755.77	\$113,755.77	\$229,139.24
OPERACION Y ADMINISTRACION DE INMUEBLES	\$3,565,270.62	\$253,469.47	\$3,838,740.09	\$1,497,013.93	\$1,497,013.93	\$2,341,726.16
ESTACIONAMIENTO	\$42,309.00	\$0.00	\$42,309.00	\$15,478.49	\$15,478.49	\$26,830.51
GERENCIA DE ADMINISTRACION Y FINANZAS	\$15,418,771.45	\$360,829.54	\$15,057,941.91	\$4,969,232.95	\$4,969,232.95	\$10,088,708.96
GERENCIA MANTENIMIENTO ELECTROMECANICO						
PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,340,277.87	\$539,869.96	\$7,800,407.91	\$2,220,741.34	\$2,220,741.34	\$5,579,666.57
FONTANERIA	\$1,613,110.36	\$12,960.32	\$1,626,070.68	\$472,742.86	\$472,742.86	\$1,153,327.82
GERENCIA MANTENIMIENTO ELECTROMECANICO	\$9,953,388.23	\$526,909.64	\$9,426,478.59	\$2,693,484.20	\$2,693,484.20	\$6,732,994.39
Total del Gasto	\$116,269,219.25	\$0.00	\$116,269,219.25	\$42,429,184.79	\$42,429,184.79	\$73,830,034.46

C. ROBERTO VERGARA CAMARENA
DIRECTOR GENERAL

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