



**FIDEICOMISO BAHIA DE BANDERAS  
NAYARIT**

Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación Administrativa  
| Del 01/ene./2019 Al 31/mar./2019

Ufr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y hora de Impresión | 15/abr./2019  
09:03 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>F100 DIRECCION GENERAL</b>	\$8,662,213.45	\$0.00	\$8,662,213.45	\$2,166,276.77	\$2,166,276.77	\$6,495,936.68
<b>DIRECCION GENERAL</b>	\$8,662,213.45	\$0.00	\$8,662,213.45	\$2,166,276.77	\$2,166,276.77	\$6,495,936.68
<b>F200 DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>						
F201 DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$1,669,500.49	\$0.00	\$1,669,500.49	\$0.00	\$0.00	\$1,669,500.49
F202 SUBDIRECCION TECNICA	\$648,092.27	\$0.00	\$648,092.27	\$103,165.76	\$103,165.76	\$544,926.51
F203 RESIDENCIA TECNICA GUAYABITOS	\$2,224,369.05	\$216,900.00	\$2,441,269.05	\$456,916.69	\$456,916.69	\$1,984,352.36
F204 DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$368,708.10	\$0.00	\$368,708.10	\$92,716.32	\$92,716.32	\$275,991.78
F205 DEPARTAMENTO JURIDICO	\$2,480,444.91	\$0.00	\$2,480,444.91	\$498,289.37	\$498,289.37	\$1,982,155.54
<b>DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>	\$7,391,114.82	\$216,900.00	\$7,608,014.82	\$1,191,088.14	\$1,191,088.14	\$6,416,926.68
<b>F300 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>						
F301 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$7,524,043.94	\$0.00	\$7,524,043.94	\$1,600,079.90	\$1,600,079.90	\$5,923,964.04
F302 DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,317,853.61	\$0.00	\$1,317,853.61	\$241,603.07	\$241,603.07	\$1,076,250.54
<b>SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>	\$8,841,897.55	\$0.00	\$8,841,897.55	\$1,841,682.97	\$1,841,682.97	\$7,000,214.58
<b>N100 DIRECCION REGIONAL NUEVO VALLARTA</b>						
N101 DIRECCION REGIONAL NUEVO VALLARTA	\$2,742,065.99	\$0.00	\$2,742,065.99	\$387,652.26	\$387,652.26	\$2,354,413.73
<b>DIRECCION REGIONAL NUEVO VALLARTA</b>	\$2,742,065.99	\$0.00	\$2,742,065.99	\$387,652.26	\$387,652.26	\$2,354,413.73
<b>N200 GERENCIA DE OBRAS Y PROYECTOS</b>						
N201 GERENCIA DE OBRAS Y PROYECTOS	\$8,278,477.82	-\$84,000.00	\$8,194,477.82	\$1,298,466.33	\$1,298,466.33	\$6,896,011.49
<b>GERENCIA DE OBRAS Y PROYECTOS</b>	\$8,278,477.82	-\$84,000.00	\$8,194,477.82	\$1,298,466.33	\$1,298,466.33	\$6,896,011.49
<b>N300 GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>						
N301 SEGURIDAD	\$4,993,236.33	\$0.00	\$4,993,236.33	\$896,093.48	\$896,093.48	\$4,097,142.85
N302 AREAS VERDES	\$22,449,958.52	\$0.00	\$22,449,958.52	\$3,859,627.33	\$3,859,627.33	\$18,590,331.19
N303 VALIDADES	\$7,816,875.42	\$0.00	\$7,816,875.42	\$564,105.18	\$564,105.18	\$7,252,770.24
N304 TALLER MECANICO	\$962,217.89	\$0.00	\$962,217.89	\$158,195.41	\$158,195.41	\$804,022.48
N305 RECOLECCION DE BASURA	\$7,838,636.52	\$0.00	\$7,838,636.52	\$1,352,073.32	\$1,352,073.32	\$6,486,563.20
N306 ALUMBRADO PUBLICO	\$5,740,305.58	\$48,000.00	\$5,788,305.58	\$934,820.49	\$934,820.49	\$4,853,485.09
<b>GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>	\$49,801,230.26	\$48,000.00	\$49,849,230.26	\$7,764,915.21	\$7,764,915.21	\$42,084,315.05
<b>N400 GERENCIA DE OPERACION PTAR</b>						



# FIDEICOMISO BAHIA DE BANDERAS NAYARIT

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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
N401 PLANTA DE TRATAMIENTO Y CARGAMOS	\$10,977,037.00	\$0.00	\$10,977,037.00	\$2,036,157.46	\$2,036,157.46	\$8,940,879.54
<b>GERENCIA DE OPERACION PTAR</b>	<b>\$10,977,037.00</b>	<b>\$0.00</b>	<b>\$10,977,037.00</b>	<b>\$2,036,157.46</b>	<b>\$2,036,157.46</b>	<b>\$8,940,879.54</b>
<b>N500 GERENCIA DE ADMINISTRACION Y FINANZAS</b>						
N501 GERENCIA DE ADMINISTRACION Y FINANZAS	\$9,254,931.36	\$0.00	\$9,254,931.36	\$1,194,666.82	\$1,194,666.82	\$8,060,264.54
N502 OFICINA DE COBRANZA GUADALAJARA	\$285,523.55	\$0.00	\$285,523.55	\$50,331.04	\$50,331.04	\$235,192.51
N503 CLUB DE PLAYA	\$4,041,844.55	\$0.00	\$4,041,844.55	\$463,901.55	\$463,901.55	\$3,577,943.00
N504 GESTORIA Y COBRANZA	\$480,789.20	\$0.00	\$480,789.20	\$53,504.40	\$53,504.40	\$427,284.80
N505 OPERACION Y ADMINISTRACION DE INMUEBLES	\$4,916,979.26	\$0.00	\$4,916,979.26	\$446,346.36	\$446,346.36	\$4,470,632.90
N506 ESTACIONAMIENTO	\$277,504.20	\$0.00	\$277,504.20	\$5,646.73	\$5,646.73	\$271,857.47
<b>GERENCIA DE ADMINISTRACION Y FINANZAS</b>	<b>\$19,267,572.12</b>	<b>\$0.00</b>	<b>\$19,267,572.12</b>	<b>\$2,274,396.30</b>	<b>\$2,274,396.30</b>	<b>\$17,043,175.22</b>
<b>N600 GERENCIA MANTENIMIENTO ELECTROMECANICO</b>						
N601 PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$10,087,394.76	-\$180,900.00	\$9,906,494.76	\$549,594.61	\$549,594.61	\$9,356,900.15
N602 FONTANERIA	\$2,151,800.49	\$0.00	\$2,151,800.49	\$248,580.89	\$248,580.89	\$1,903,219.60
<b>GERENCIA MANTENIMIENTO ELECTROMECANIC</b>	<b>\$12,239,195.25</b>	<b>-\$180,900.00</b>	<b>\$12,058,295.25</b>	<b>\$798,175.50</b>	<b>\$798,175.50</b>	<b>\$11,260,119.75</b>
<b>Total Final</b>	<b>\$128,190,804.26</b>	<b>\$0.00</b>	<b>\$128,190,804.26</b>	<b>\$19,658,811.64</b>	<b>\$19,658,811.64</b>	<b>\$108,531,992.72</b>

  
C. ROBERTO VERGARA CAMARENA  
DIRECTOR GENERAL

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