



FIDEICOMISO BAHIA DE BANDERAS NAVARRIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Ufr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UNA

Clasificación Administrativa
| Del 01/ene./2019 Al 30/jun./2019

Fecha y 15/jun./2019
Hora de Impresión 04:46 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
F100 DIRECCION GENERAL						
F101 DIRECCION GENERAL	\$8,662,213.45	-\$704,695.70	\$7,957,517.75	\$3,630,654.07	\$3,630,654.07	\$4,326,863.68
DIRECCION GENERAL	\$8,662,213.45	-\$704,695.70	\$7,957,517.75	\$3,630,654.07	\$3,630,654.07	\$4,326,863.68
F200 DIRECCION PATRIMONIAL Y FIDEICOMISARIA						
F201 DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$1,669,500.49	-\$470,869.68	\$798,610.91	\$856.08	\$856.08	\$797,754.83
F202 SUBDIRECCION TECNICA	\$648,092.27	-\$39,380.97	\$608,711.30	\$219,735.79	\$219,735.79	\$388,975.51
F203 RESIDENCIA TECNICA GUAYABITOS	\$2,224,389.05	\$230,254.84	\$2,454,623.89	\$919,377.20	\$919,377.20	\$1,535,246.69
F204 DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$368,708.10	\$18,899.82	\$387,607.92	\$193,984.56	\$193,984.56	\$193,623.36
F205 DEPARTAMENTO JURIDICO	\$2,480,444.91	-\$17,192.21	\$2,463,252.70	\$1,043,469.01	\$1,043,469.01	\$1,419,783.69
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$7,397,179.32	-\$676,308.10	\$6,720,871.22	\$2,377,822.84	\$2,377,822.84	\$4,356,304.08
F300 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA						
F301 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$7,624,043.94	\$91,050.59	\$7,615,094.53	\$3,132,604.30	\$3,132,604.30	\$4,482,490.23
F302 DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,317,853.61	\$167,698.79	\$1,485,552.40	\$502,850.43	\$502,850.43	\$982,701.97
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,091,897.56	\$268,749.38	\$6,360,646.94	\$3,635,454.73	\$3,635,454.73	\$5,465,192.20
N100 DIRECCION REGIONAL NUEVO VALLARTA						
N101 DIRECCION REGIONAL NUEVO VALLARTA	\$2,742,065.99	-\$603,495.00	\$2,138,570.99	\$779,533.65	\$779,533.65	\$1,359,037.34
DIRECCION REGIONAL NUEVO VALLARTA	\$2,742,065.99	-\$603,495.00	\$2,138,570.99	\$779,533.65	\$779,533.65	\$1,359,037.34
N200 GERENCIA DE OBRAS Y PROYECTOS						
N201 GERENCIA DE OBRAS Y PROYECTOS	\$8,278,477.82	-\$16,930.00	\$8,261,547.82	\$2,554,499.29	\$2,554,499.29	\$5,707,048.53
GERENCIA DE OBRAS Y PROYECTOS	\$8,278,477.82	-\$16,930.00	\$8,261,547.82	\$2,554,499.29	\$2,554,499.29	\$5,707,048.53
N300 GERENCIA DE MANTENIMIENTO Y CONSERVACION						
N301 SEGURIDAD	\$4,993,236.33	\$91,387.94	\$4,901,848.39	\$1,839,693.64	\$1,839,693.64	\$3,062,154.75
N302 AREAS VERDES	\$22,449,958.52	\$96,165.50	\$22,846,124.02	\$7,908,614.39	\$7,908,614.39	\$14,937,509.63
N303 VALIDADES	\$7,816,875.42	-\$455,691.01	\$7,361,184.41	\$993,950.49	\$993,950.49	\$6,367,233.92
N304 TALLER MECANICO	\$902,217.89	\$35,402.38	\$937,620.27	\$312,347.73	\$312,347.73	\$625,272.54
N305 RECOLECCION DE BASURA	\$7,838,636.52	\$124,626.51	\$7,963,263.03	\$3,046,526.95	\$3,046,526.95	\$4,916,736.08
N306 ALUMBRADO PUBLICO	\$5,740,305.58	\$3,510,121.90	\$9,250,427.48	\$5,559,820.42	\$5,559,820.42	\$3,690,607.06
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$39,807,230.26	\$3,579,237.34	\$43,386,467.60	\$19,660,963.62	\$19,660,963.62	\$33,659,513.38
M400 GERENCIA DE OPERACION PIAR						



FIDEICOMISO BAHIA DE BANDERAS

NAVARRI

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

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Clasificación Administrativa
| Del 01/ene./2019 Al 30/jun./2019

Fecha y hora de Impresión 15/jul./2019 04:46 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
N401 PLANTA DE TRATAMIENTO Y CARCAMOS	\$10,977,037.00	\$409,068.89	\$10,477,068.31	\$4,229,506.92	\$4,229,506.92	\$6,247,561.39
GERENCIA DE OPERACION TPAIR	\$10,977,037.00	\$409,068.89	\$10,477,068.31	\$4,229,506.92	\$4,229,506.92	\$6,247,561.39
N500 GERENCIA DE ADMINISTRACION Y FINANZAS	\$9,254,931.36	\$427,044.81	\$8,827,886.55	\$2,575,511.89	\$2,575,511.89	\$6,252,374.66
N501 GERENCIA DE ADMINISTRACION Y FINANZAS	\$286,523.55	\$2,039.70	\$287,563.25	\$108,718.96	\$108,718.96	\$178,844.29
N502 OFICINA DE COBRANZA GUADALAJARA	\$4,041,944.55	\$205,481.75	\$4,247,326.30	\$967,784.13	\$967,784.13	\$3,279,542.17
N503 CLUB DE PLAYA	\$480,789.20	\$20,000.00	\$500,789.20	\$145,978.18	\$145,978.18	\$354,811.02
N504 GESTORIA Y COBRANZA	\$4,916,979.26	\$697,864.36	\$4,319,114.90	\$905,789.85	\$905,789.85	\$3,413,325.05
N505 OPERACION Y ADMINISTRACION DE INMUEBLES	\$277,504.20	\$24,000.00	\$253,504.20	\$13,452.24	\$13,452.24	\$240,051.96
N506 ESTACIONAMIENTO	\$19,267,572.72	\$87,397.72	\$19,354,970.40	\$6,717,236.26	\$6,717,236.26	\$13,718,949.16
GERENCIA DE ADMINISTRACION Y FINANZAS	\$19,267,572.72	\$87,397.72	\$19,354,970.40	\$6,717,236.26	\$6,717,236.26	\$13,718,949.16
N600 GERENCIA MANTENIMIENTO ELECTROMECANICO	\$10,087,394.76	\$427,708.65	\$9,659,686.11	\$2,756,670.11	\$2,756,670.11	\$6,903,007.00
N601 PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$2,151,800.49	\$325,492.86	\$2,126,307.63	\$555,136.18	\$555,136.18	\$1,571,171.45
N602 FONTANERIA	\$12,239,795.26	\$102,207.61	\$12,137,587.65	\$3,311,815.29	\$3,311,815.29	\$8,474,176.46
GERENCIA MANTENIMIENTO ELECTROMECANICO	\$12,239,795.26	\$102,207.61	\$12,137,587.65	\$3,311,815.29	\$3,311,815.29	\$8,474,176.46
Total Final	\$128,790,806.26	\$6,000.00	\$128,790,806.26	\$46,897,076.46	\$46,897,076.46	\$83,293,729.80

C. ROBERTO VERGARA CAMARENA
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SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO