



# FIDEICOMISO BAHÍA DE BANDERAS NAVARRIT

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa  
| Del 01/ene./2019 Al 31/dic./2019

Fecha y hora de Impresión | 15/ene./2020  
09:36 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>						
F101 DIRECCION GENERAL	\$8,662,213.45	-\$1,701,508.19	\$6,960,705.26	\$5,965,501.78	\$5,928,299.72	\$995,203.48
<b>DIRECCION GENERAL</b>	<b>\$8,662,213.45</b>	<b>-\$1,701,508.19</b>	<b>\$6,960,705.26</b>	<b>\$5,965,501.78</b>	<b>\$5,928,299.72</b>	<b>\$995,203.48</b>
<b>F200 DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>						
F201 DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$1,669,500.49	-\$1,304,331.84	\$365,168.65	\$856.08	\$856.08	\$364,312.57
F202 SUBDIRECCION TECNICA	\$648,092.27	-\$62,979.15	\$585,113.12	\$531,417.34	\$520,418.94	\$53,695.78
F203 RESIDENCIA TECNICA GUAYABITOS	\$2,224,369.05	\$369,656.50	\$2,594,025.55	\$2,329,440.95	\$2,285,571.36	\$264,584.60
F204 DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$368,708.10	\$147,185.26	\$515,893.36	\$478,068.79	\$468,160.52	\$37,824.57
F205 DEPARTAMENTO JURIDICO	\$2,480,444.91	\$472,711.80	\$2,953,156.71	\$2,782,113.37	\$2,738,214.13	\$171,043.34
<b>DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>	<b>\$7,391,114.82</b>	<b>-\$377,757.43</b>	<b>\$7,013,357.39</b>	<b>\$6,121,896.53</b>	<b>\$6,013,221.03</b>	<b>\$891,460.86</b>
<b>F300 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>						
F301 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$7,524,043.94	\$623,228.93	\$8,347,272.87	\$7,102,617.40	\$7,025,301.88	\$1,244,655.47
F302 DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,317,853.61	\$188,209.20	\$1,506,062.81	\$1,207,351.73	\$1,194,236.52	\$298,711.08
<b>SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>	<b>\$8,841,897.55</b>	<b>\$1,011,438.13</b>	<b>\$9,853,335.68</b>	<b>\$8,309,969.13</b>	<b>\$8,219,538.40</b>	<b>\$1,543,365.56</b>
<b>N100 DIRECCION REGIONAL NUEVO VALLARTA</b>						
N101 DIRECCION REGIONAL NUEVO VALLARTA	\$2,742,065.99	-\$498,430.45	\$2,243,635.54	\$1,924,401.24	\$1,894,208.52	\$319,234.30
<b>DIRECCION REGIONAL NUEVO VALLARTA</b>	<b>\$2,742,065.99</b>	<b>-\$498,430.45</b>	<b>\$2,243,635.54</b>	<b>\$1,924,401.24</b>	<b>\$1,894,208.52</b>	<b>\$319,234.30</b>
<b>N200 GERENCIA DE OBRAS Y PROYECTOS</b>						
N201 GERENCIA DE OBRAS Y PROYECTOS	\$8,278,477.82	-\$212,427.22	\$8,066,050.60	\$5,855,969.58	\$5,751,437.89	\$2,210,081.02
<b>GERENCIA DE OBRAS Y PROYECTOS</b>	<b>\$8,278,477.82</b>	<b>-\$212,427.22</b>	<b>\$8,066,050.60</b>	<b>\$5,855,969.58</b>	<b>\$5,751,437.89</b>	<b>\$2,210,081.02</b>
<b>N300 GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>						
N301 SEGURIDAD	\$4,993,236.33	-\$96,728.18	\$4,896,508.15	\$4,019,349.82	\$3,943,286.50	\$877,158.33
N302 AREAS VERDES	\$22,449,958.52	\$31,080.87	\$22,481,039.39	\$18,837,297.93	\$18,440,609.65	\$3,643,741.46
N303 VALIDADES	\$7,816,875.42	-\$373,609.18	\$7,443,266.24	\$2,798,643.33	\$2,765,927.41	\$4,644,622.91
N304 TALLER MECANICO	\$962,217.89	\$66,028.83	\$1,018,246.72	\$760,097.69	\$747,488.36	\$268,149.03
N305 RECOLECCION DE BASURA	\$7,838,636.52	\$188,078.82	\$8,026,715.34	\$6,908,457.85	\$6,819,987.45	\$1,118,257.49
N306 ALUMBRADO PUBLICO	\$5,740,305.66	\$3,682,697.92	\$9,423,003.50	\$8,192,749.83	\$8,139,078.32	\$1,230,253.67
<b>GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>	<b>\$49,381,730.26</b>	<b>\$3,487,593.08</b>	<b>\$53,286,779.34</b>	<b>\$41,516,596.45</b>	<b>\$40,356,377.69</b>	<b>\$11,772,182.89</b>
<b>N400 GERENCIA DE OPERACION PTAR</b>						



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| Del 01/ene./2019 Al 31/dic./2019

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
N401 PLANTA DE TRATAMIENTO Y CARCAMOS	\$10,977,037.00	-\$110,277.46	\$10,866,759.54	\$8,473,671.09	\$8,413,062.80	\$2,393,088.45
<b>GERENCIA DE OPERACION P T I A R</b>	<b>\$10,977,037.00</b>	<b>-\$110,277.46</b>	<b>\$10,866,759.54</b>	<b>\$8,473,671.09</b>	<b>\$8,413,062.80</b>	<b>\$2,393,088.45</b>
<b>N500 GERENCIA DE ADMINISTRACION Y FINANZAS</b>						
N501 GERENCIA DE ADMINISTRACION Y FINANZAS	\$9,254,931.36	-\$708,741.40	\$8,546,189.96	\$6,144,419.54	\$6,052,464.00	\$2,401,770.42
N502 OFICINA DE COBRANZA GUADALAJARA	\$285,523.55	\$10,157.80	\$295,681.35	\$252,331.03	\$248,357.99	\$43,350.32
N503 CLUB DE PLAYA	\$4,041,844.55	\$279,054.37	\$4,320,898.92	\$2,641,872.91	\$2,610,405.01	\$1,679,026.01
N504 GESTORIA Y COBRANZA	\$480,789.20	\$20,000.00	\$500,789.20	\$279,937.50	\$279,937.50	\$220,851.70
N505 OPERACION Y ADMINISTRACION DE INMUEBLES	\$4,916,979.26	-\$796,577.91	\$4,120,401.35	\$2,200,307.86	\$2,169,392.62	\$1,920,093.49
N506 ESTACIONAMIENTO	\$277,504.20	-\$173,999.00	\$103,505.20	\$36,810.57	\$36,810.57	\$66,694.63
<b>GERENCIA DE ADMINISTRACION Y FINANZAS</b>	<b>\$19,257,572.72</b>	<b>-\$1,370,105.14</b>	<b>\$17,887,467.58</b>	<b>\$11,555,679.41</b>	<b>\$11,397,367.69</b>	<b>\$6,331,786.57</b>
<b>N600 GERENCIA MANTENIMIENTO ELECTROMECANICO</b>						
N601 PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$10,087,394.76	\$192,660.29	\$10,280,055.05	\$9,286,996.82	\$9,266,709.10	\$993,056.23
N602 FONTANERIA	\$2,151,800.49	-\$421,140.61	\$1,730,659.88	\$1,282,102.77	\$1,262,369.77	\$448,557.11
<b>GERENCIA MANTENIMIENTO ELECTROMECANIC</b>	<b>\$12,239,195.25</b>	<b>-\$228,480.32</b>	<b>\$12,010,714.93</b>	<b>\$10,569,099.59</b>	<b>\$10,529,078.87</b>	<b>\$1,441,615.34</b>
<b>Total Final</b>	<b>\$128,190,804.26</b>	<b>\$0.00</b>	<b>\$128,190,804.26</b>	<b>\$100,292,784.80</b>	<b>\$99,002,592.61</b>	<b>\$27,896,019.46</b>

C. ROBERTO VERGARA CAMARENA  
DIRECTOR GENERAL

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SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO