



# FIDEICOMISO BAHÍA DE BANDERAS NAVARRIT

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa  
Del 01/ene./2020 Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020  
11:12 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	\$7,845,459.21	\$24,156.80	\$7,869,616.01	\$1,472,638.64	\$1,472,638.64	\$6,396,977.37
<b>DIRECCION GENERAL</b>	<b>\$7,845,459.21</b>	<b>\$24,156.80</b>	<b>\$7,869,616.01</b>	<b>\$1,472,638.64</b>	<b>\$1,472,638.64</b>	<b>\$6,396,977.37</b>
<b>F200 DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>						
F201 DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,201,903.27	-\$115,508.69	\$2,086,394.58	\$413.79	\$413.79	\$2,086,980.79
F202 SUBDIRECCION TECNICA	\$668,251.73	\$0.00	\$668,251.73	\$104,441.30	\$104,441.30	\$563,810.43
F203 RESIDENCIA TECNICA GUAYABITOS	\$2,666,289.94	\$9,185.82	\$2,675,475.76	\$491,634.29	\$491,634.29	\$2,183,841.47
F204 DEPARTAMENTO DERECHOS FIDEICOMISARIOS	\$381,728.65	\$1,342.00	\$383,088.65	\$95,206.82	\$95,206.82	\$287,861.83
F205 DEPARTAMENTO JURIDICO	\$2,581,803.20	\$3,684.96	\$2,585,288.16	\$503,506.28	\$503,506.28	\$2,081,781.88
<b>DIRECCION PATRIMONIAL Y FIDEICOMISARIA</b>	<b>\$8,499,747.99</b>	<b>-\$107,299.91</b>	<b>\$8,398,478.88</b>	<b>\$1,199,202.48</b>	<b>\$1,199,202.48</b>	<b>\$7,205,276.40</b>
<b>F300 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>						
F301 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$7,093,146.54	\$104,280.61	\$7,197,427.15	\$1,396,870.64	\$1,396,870.64	\$5,800,556.51
F302 DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,378,683.97	\$0.00	\$1,378,683.97	\$252,809.57	\$252,809.57	\$1,125,874.40
<b>SUBDIRECCION ADMINISTRATIVA Y FINANCIERA</b>	<b>\$8,471,830.51</b>	<b>\$104,280.61</b>	<b>\$8,576,111.12</b>	<b>\$1,649,680.21</b>	<b>\$1,649,680.21</b>	<b>\$6,926,430.91</b>
<b>N100 DIRECCION REGIONAL NUEVO VALLARTA</b>						
N101 DIRECCION REGIONAL NUEVO VALLARTA	\$2,232,473.80	\$4,498.02	\$2,236,971.82	\$382,135.48	\$382,135.48	\$1,854,836.34
<b>DIRECCION REGIONAL NUEVO VALLARTA</b>	<b>\$2,232,473.80</b>	<b>\$4,498.02</b>	<b>\$2,236,971.82</b>	<b>\$382,135.48</b>	<b>\$382,135.48</b>	<b>\$1,854,836.34</b>
<b>N200 GERENCIA DE OBRAS Y PROYECTOS</b>						
N201 GERENCIA DE OBRAS Y PROYECTOS	\$7,147,391.03	\$26,913.96	\$7,174,304.99	\$1,196,525.35	\$1,196,525.35	\$5,978,779.64
<b>GERENCIA DE OBRAS Y PROYECTOS</b>	<b>\$7,147,391.03</b>	<b>\$26,913.96</b>	<b>\$7,174,304.99</b>	<b>\$1,196,525.35</b>	<b>\$1,196,525.35</b>	<b>\$5,978,779.64</b>
<b>N300 GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>						
N301 SEGURIDAD	\$5,140,765.63	\$6,641.84	\$5,146,407.47	\$819,033.61	\$819,033.61	\$4,327,373.86
N302 AREAS VERDES	\$21,856,878.14	\$54,826.50	\$21,911,704.64	\$4,151,706.61	\$4,151,706.61	\$17,759,998.03
N303 VALIDADES	\$3,285,780.93	\$264,983.26	\$3,550,764.19	\$1,474,152.70	\$1,474,152.70	\$2,076,611.49
N304 TALLER MECANICO	\$908,221.56	\$10,004.14	\$918,225.70	\$166,258.71	\$166,258.71	\$751,966.99
N305 RECOLECCION DE BASURA	\$8,262,464.11	\$20,208.25	\$8,282,672.36	\$1,758,539.08	\$1,758,539.08	\$6,524,133.28
N306 ALUMBRADO PUBLICO	\$5,550,116.59	\$3,522.74	\$5,553,639.33	\$921,625.97	\$921,625.97	\$4,632,013.36
<b>GERENCIA DE MANTENIMIENTO Y CONSERVACION</b>	<b>\$46,004,226.96</b>	<b>\$359,186.73</b>	<b>\$46,363,413.69</b>	<b>\$9,291,316.68</b>	<b>\$9,291,316.68</b>	<b>\$36,072,097.01</b>
<b>N400 GERENCIA DE OPERACION PTAR</b>						



# FIDEICOMISO BAHÍA DE BANDERAS NAYARIT

## Estado Analítico del Ejercicio Presupuesto de Egresos

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/ene./2020 Al 31/mar./2020

Fecha y hora de Impresión | 15/abr./2020  
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Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
N401 PLANTA DE TRATAMIENTO Y CARGAMOS	\$10,380,846.94		\$9,188,517.23	\$1,879,572.91	\$1,879,572.91	\$7,308,944.32
<b>GERENCIA DE OPERACION P IAR</b>	<b>\$10,380,846.94</b>	<b>-\$1,192,329.71</b>	<b>\$9,188,517.23</b>	<b>\$1,879,572.91</b>	<b>\$1,879,572.91</b>	<b>\$7,308,944.32</b>
<b>N500 GERENCIA DE ADMINISTRACION Y FINANZAS</b>						
N501 GERENCIA DE ADMINISTRACION Y FINANZAS	\$7,682,206.09	\$24,146.66	\$7,706,352.75	\$1,157,571.83	\$1,157,571.83	\$6,548,780.92
N502 OFICINA DE COBRANZA GUADALAJARA	\$267,996.33	\$1,358.76	\$269,355.09	\$54,378.07	\$54,378.07	\$214,977.02
N503 CLUB DE PLAYA	\$3,660,087.88	\$455,107.92	\$4,115,175.80	\$898,878.96	\$898,878.96	\$3,216,296.84
N504 GESTORIA Y COBRANZA	\$354,656.00	\$0.00	\$354,656.00	\$55,585.96	\$55,585.96	\$299,070.04
N505 OPERACION Y ADMINISTRACION DE INMUEBLES	\$3,404,791.66	\$53,318.24	\$3,458,109.90	\$488,987.52	\$488,987.52	\$2,969,122.38
N506 ESTACIONAMIENTO	\$42,309.00	\$0.00	\$42,309.00	\$6,274.56	\$6,274.56	\$36,034.44
<b>GERENCIA DE ADMINISTRACION Y FINANZAS</b>	<b>\$16,412,026.96</b>	<b>\$53,331.56</b>	<b>\$16,945,968.54</b>	<b>\$2,661,576.90</b>	<b>\$2,661,576.90</b>	<b>\$13,284,281.64</b>
<b>N600 GERENCIA MANTENIMIENTO ELECTROMECANICO</b>						
N601 PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,905,421.68	\$225,633.49	\$9,131,055.17	\$720,908.79	\$720,908.79	\$8,410,146.38
N602 FONTANERIA	\$1,978,696.75	\$15,024.43	\$1,993,721.18	\$341,670.42	\$341,670.42	\$1,652,050.76
<b>GERENCIA MANTENIMIENTO ELECTROMECANIC</b>	<b>\$10,884,118.43</b>	<b>\$240,657.92</b>	<b>\$11,124,776.36</b>	<b>\$1,062,579.21</b>	<b>\$1,062,579.21</b>	<b>\$10,062,197.14</b>
<b>Total Final</b>	<b>\$116,878,148.63</b>	<b>\$0.00</b>	<b>\$116,878,148.63</b>	<b>\$20,790,327.86</b>	<b>\$20,790,327.86</b>	<b>\$96,087,820.77</b>

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

  
 C.P. ANA MARIA QUINONES RIVERA  
 JEFA DEL DEPARTAMENTO DE CONTABILIDAD GENERAL