



FIDEICOMISO BAHIA DE BANDERAS
NAYARIT
Estado Analítico del Ejercicio Presupuesto de Egresos
 Clasificación Administrativa
 | Del 01/ene/2018 Al 30/sep/2018

Fecha y 12/oct/2018

hora de Impresión 08:02 a. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
F100 DIRECCION GENERAL	\$6,200,129.41	-\$1,139,162.63	\$5,060,966.78	\$2,997,613.20	\$2,997,613.20	\$2,063,353.58
F101 DIRECCION GENERAL						
DIRECCION GENERAL	\$6,200,129.41	-\$1,139,162.63	\$5,060,966.78	\$2,997,613.20	\$2,997,613.20	\$2,063,353.58
F200 DIRECCION PATRIMONIAL Y FIDEICOMISARIA						
F201 DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,359,302.11	-\$676,660.96	\$1,682,641.15	\$612,361.54	\$612,361.54	\$1,070,279.61
F202 SUBDIRECCION TECNICA	\$674,533.20	-\$3,376.45	\$671,156.75	\$332,503.79	\$332,503.79	\$338,652.96
F203 RESIDENCIA TECNICA GUAYABITOS	\$2,503,103.71	\$78,021.59	\$2,581,125.30	\$1,457,535.30	\$1,457,535.30	\$1,123,590.00
F204 DEPARTAMENTO DE DERECHOS FIDEICOMISARIOS	\$372,071.00	-\$2,136.96	\$369,934.04	\$206,215.92	\$206,215.92	\$163,718.12
F205 DEPARTAMENTO JURIDICO	\$1,997,893.55	\$870,507.30	\$2,868,400.85	\$2,055,523.89	\$2,055,523.89	\$812,876.96
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$7,906,903.57	\$266,354.52	\$8,173,258.09	\$4,664,140.44	\$4,664,140.44	\$3,509,117.65
F300 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA						
F301 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,908,597.64	\$1,301,251.25	\$8,209,848.89	\$4,438,022.79	\$4,438,022.79	\$3,771,826.10
F302 DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,481,868.08	-\$45,291.22	\$1,436,576.86	\$751,509.47	\$751,509.47	\$685,067.39
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$8,390,465.72	\$1,255,960.03	\$9,646,425.75	\$5,189,532.26	\$5,189,532.26	\$4,486,893.49
N100 DIRECCION REGIONAL NUEVO VALLARTA						
N101 DIRECCION REGIONAL NUEVO VALLARTA	\$2,253,100.04	-\$535,683.26	\$1,717,416.78	\$710,551.90	\$710,551.90	\$1,006,864.88
DIRECCION REGIONAL NUEVO VALLARTA	\$2,253,100.04	-\$535,683.26	\$1,717,416.78	\$710,551.90	\$710,551.90	\$1,006,864.88
N200 GERENCIA DE OBRAS Y PROYECTOS						
N201 GERENCIA DE OBRAS Y PROYECTOS	\$7,273,974.66	\$223,390.10	\$7,497,364.76	\$3,771,905.37	\$3,771,905.37	\$3,725,459.39
GERENCIA DE OBRAS Y PROYECTOS	\$7,273,974.66	\$223,390.10	\$7,497,364.76	\$3,771,905.37	\$3,771,905.37	\$3,725,459.39
N300 GERENCIA DE MANTENIMIENTO Y CONSERVACION						
N301 SEGURIDAD	\$4,830,008.90	-\$1,381.67	\$4,828,627.23	\$3,009,944.00	\$3,009,944.00	\$1,818,683.23
N302 AREAS VERDES	\$21,288,976.78	-\$230,256.15	\$21,058,720.63	\$11,741,931.36	\$11,741,931.36	\$9,316,789.27
N303 VALIDADES	\$3,391,694.17	\$858,118.22	\$4,249,812.39	\$1,709,836.62	\$1,709,836.62	\$2,539,975.77
N304 TALLER MECANICO	\$982,903.96	-\$2,969.28	\$979,934.68	\$515,446.40	\$515,446.40	\$464,488.28
N305 RECOLECCION DE BASURA	\$7,668,867.41	\$122,058.01	\$7,790,925.42	\$4,717,640.52	\$4,717,640.52	\$3,073,284.90
N306 ALUMBRADO PUBLICO	\$4,706,459.57	\$123,601.59	\$4,830,061.16	\$2,710,788.00	\$2,710,788.00	\$2,119,273.16
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$47,808,910.79	\$869,170.72	\$48,678,081.51	\$24,405,565.90	\$24,405,565.90	\$19,332,494.61
N400 GERENCIA DE OPERACION PTAR						
N401 PLANTA DE TRATAMIENTO Y CARCAMOS	\$10,967,157.24	-\$1,170,312.29	\$9,826,844.95	\$5,330,597.99	\$5,330,597.99	\$3,596,246.96

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FIDEICOMISO BAHIA DE BANDERAS
NAVARRIT
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Clasificación Administrativa
Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión | 12/oct/2018
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Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GERENCIA DE OPERACION PTAR	\$10,097,157.24	-\$1,170,312.29	\$8,926,844.95	\$5,330,597.99	\$5,330,597.99	\$3,595,245.95
N500 GERENCIA DE ADMINISTRACION Y FINANZAS						
N501 GERENCIA DE ADMINISTRACION Y FINANZAS	\$8,928,738.90	\$686,743.02	\$9,615,481.92	\$5,381,307.07	\$5,381,307.07	\$4,234,174.85
N502 OFICINA DE COBRANZA GUADALAJARA	\$366,858.64	\$7,012.92	\$373,871.56	\$181,636.38	\$181,636.38	\$192,235.18
N503 CLUB DE PLAYA	\$3,578,800.21	-\$648,861.66	\$2,929,938.55	\$1,673,007.97	\$1,673,007.97	\$1,256,930.58
N504 GESTORIA Y COBRANZA	\$704,973.17	\$5,604.00	\$710,577.17	\$190,094.85	\$190,094.85	\$520,482.32
N505 OPERACION Y ADMINISTRACION DE INMUEBLES	\$4,907,794.68	-\$62,670.89	\$4,845,123.79	\$1,583,551.96	\$1,583,551.96	\$3,261,571.83
N506 ESTACIONAMIENTO	\$133,306.00	\$3,600.00	\$136,906.00	\$40,335.59	\$40,335.59	\$96,570.41
GERENCIA DE ADMINISTRACION Y FINANZAS	\$18,620,471.50	-\$62,572.61	\$18,557,898.89	\$9,049,933.82	\$9,049,933.82	\$7,561,965.17
N600 GERENCIA MANTENIMIENTO ELECTROMECANICO						
N601 PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$8,092,444.10	\$237,866.08	\$8,330,310.18	\$4,737,348.01	\$4,737,348.01	\$3,592,962.17
N602 FONTANERIA	\$1,458,386.72	\$989.34	\$1,459,386.06	\$655,745.59	\$655,745.59	\$603,640.47
GERENCIA MANTENIMIENTO ELECTROMECHANIC	\$9,550,830.82	\$238,855.42	\$9,789,686.24	\$5,393,093.60	\$5,393,093.60	\$4,196,602.64
Total Final	\$113,161,953.85	\$0.00	\$113,161,953.85	\$61,712,955.48	\$61,712,955.48	\$57,448,998.37

C. ROBERTO VERGARA CAMARENA
DIRECTOR GENERAL



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





FIDEICOMISO BAHIA DE BANDERAS NAVARRIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2018 Al 30/sep/2018

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y

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GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$42,868,910.79	\$859,170.72	\$43,728,081.51	\$24,905,585.90	\$24,905,585.90	\$19,332,494.61
N400 GERENCIA DE OPERACION PTAR						



FIDEICOMISO BAHIA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

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GERENCIA DE ADMINISTRACION Y FINANZAS	\$18,520,471.50	-\$65,972.91	\$18,454,498.59	\$9,049,933.82	\$9,049,933.82	\$9,567,955.17
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