

FIDEICOMISO BAHÍA DE BANDERAS
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2018
PROGRAMAS Y PROYECTOS DE INVERSIÓN
ESTADO DE VARIACIONES PRESUPUESTALES (AVANCE FINANCIERO) CORRESPONDIENTES DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL EJERCICIO FISCAL 2018

| E000 | PG | FIN | FUN | SFN | PY | DESCRIPCIÓN | PRESUPUESTO | | PRESUPUESTO | | PRESUPUESTO | | PRESUPUESTO | | PRESUPUESTO | | PRESUPUESTO |
|------|-----|-------|-------|-----|----|--|------------------|----------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|---------------|---------------|---------------|
| | | | | | | | EGRESOS APROBADO | AMPLIACIONES (REDUCCIONES) | EGRESOS MODIFICADO | EGRESOS COMPROMETIDO | EGRESOS DEVENGADO | EGRESOS EJERCIDO | EGRESOS PAGADO | SUB EJERCICIO | | | |
| 2 | | | | | | ADMINISTRACIÓN, OPERACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE SERVICIOS BÁSICOS URBANOS DESARROLLO SOCIAL | 113,161,953.85 | -0.09 | 113,161,953.76 | 61,712,955.48 | 61,712,955.48 | 61,712,955.48 | 61,712,955.48 | 61,712,955.48 | 61,712,955.48 | 61,712,955.48 | 51,448,998.28 |
| | 2.1 | | | | | PROTECCIÓN AMBIENTAL | 117,766,928.65 | -831,787.24 | 117,766,928.65 | 10,048,238.51 | 10,048,238.51 | 10,048,238.51 | 10,048,238.51 | 10,048,238.51 | 10,048,238.51 | 10,048,238.51 | 6,885,998.90 |
| | | 2.1.1 | | | | ORDENACIÓN DE DISEÑOS | 7,668,867.41 | 86,139.94 | 7,755,007.35 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 3,037,366.83 |
| | | | 2.1.3 | | | RECOLECCIÓN DE BASURA | 7,668,867.41 | 86,139.94 | 7,755,007.35 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 4,717,640.52 | 3,037,366.83 |
| | | | | | | ORDENACIÓN DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO | 10,097,157.24 | -917,927.18 | 9,179,230.06 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 3,848,632.07 |
| | | | | | | PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES Y CARGANOS | 10,097,157.24 | -917,927.18 | 9,179,230.06 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 5,330,597.99 | 4,456,929.38 |
| | | | 2.2 | | | VIVIENDA Y SERVICIOS A LA COMUNIDAD | 9,550,840.82 | 9,179,230.06 | 96,227,716.35 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 44,562,990.86 |
| | | | | | | ABASTECIMIENTO DE AGUA | 9,550,840.82 | 9,179,230.06 | 96,227,716.35 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 51,664,716.97 | 44,562,990.86 |
| | | | | | | 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 | 4,737,348.01 | 4,737,348.01 | 4,737,348.01 | 4,737,348.01 | 4,737,348.01 | 3,592,621.17 |
| | | | | | | FONTEAMERIA | 1,458,396.72 | -662.44 | 1,457,734.28 | 855,745.59 | 855,745.59 | 855,745.59 | 855,745.59 | 855,745.59 | 855,745.59 | 855,745.59 | 601,988.69 |
| | | | | | | ALUMBRADO PÚBLICO | 4,706,459.57 | 89,052.79 | 4,795,512.36 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,084,724.36 | |
| | | | | | | ALUMBRADO PÚBLICO | 4,706,459.57 | 89,052.79 | 4,795,512.36 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,710,788.00 | 2,084,724.36 | |
| | | | | | | SERVICIOS COMUNALES | 81,138,628.81 | 505,530.72 | 81,644,159.53 | 43,360,835.37 | 43,360,835.37 | 43,360,835.37 | 43,360,835.37 | 43,360,835.37 | 43,360,835.37 | 43,360,835.37 | 38,283,324.16 |
| | | | | | | ALUMBRADO PÚBLICO | 6,200,129.41 | -1,113,909.07 | 5,086,220.34 | 2,997,613.20 | 2,997,613.20 | 2,997,613.20 | 2,997,613.20 | 2,997,613.20 | 2,997,613.20 | 2,088,607.14 | |
| | | | | | | DIRECCIÓN GENERAL | 2,359,302.11 | -682,110.65 | 1,677,191.46 | 612,361.54 | 612,361.54 | 612,361.54 | 612,361.54 | 612,361.54 | 612,361.54 | 1,064,829.92 | |
| | | | | | | DIRECCIÓN PATRIOMONIAL Y FIDEICOMISARIA | 674,533.20 | -3,376.45 | 671,156.75 | 332,503.79 | 332,503.79 | 332,503.79 | 332,503.79 | 332,503.79 | 332,503.79 | 338,652.96 | |
| | | | | | | SUBDIRECCIÓN TÉCNICA | 2,503,103.71 | 55,382.89 | 2,558,486.60 | 1,457,535.30 | 1,457,535.30 | 1,457,535.30 | 1,457,535.30 | 1,457,535.30 | 1,100,951.30 | | |
| | | | | | | RESIDENCIA TÉCNICA GUAYABITOS | 372,071.00 | -2,136.96 | 369,934.04 | 206,215.92 | 206,215.92 | 206,215.92 | 206,215.92 | 206,215.92 | 163,718.12 | | |
| | | | | | | DEPARTAMENTO DE DERECHOS FIDEICOMISARIOS | 1,997,893.55 | 869,844.14 | 2,867,737.69 | 2,055,523.89 | 2,055,523.89 | 2,055,523.89 | 2,055,523.89 | 2,055,523.89 | 1,812,213.80 | | |
| | | | | | | DEPARTAMENTO JURÍDICO | 2,253,100.04 | -539,853.26 | 1,713,246.78 | 710,551.90 | 710,551.90 | 710,551.90 | 710,551.90 | 710,551.90 | 652,145.66 | | |
| | | | | | | DIRECCIÓN REGIONAL NUEVO VALLARTA | 7,273,974.66 | 160,076.37 | 7,434,051.03 | 3,721,905.37 | 3,721,905.37 | 3,721,905.37 | 3,721,905.37 | 3,721,905.37 | 3,662,145.66 | | |
| | | | | | | GERENCIA DE OBRAS Y PROYECTOS | 4,880,008.90 | -6,307.28 | 4,873,701.62 | 3,009,944.00 | 3,009,944.00 | 3,009,944.00 | 3,009,944.00 | 3,009,944.00 | 3,009,944.00 | 3,009,944.00 | |
| | | | | | | SEGURIDAD | 21,288,906.78 | -182,162.51 | 21,106,844.27 | 11,741,931.36 | 11,741,931.36 | 11,741,931.36 | 11,741,931.36 | 11,741,931.36 | 11,741,931.36 | 11,741,931.36 | |
| | | | | | | AREAS VERDES | 3,391,694.17 | 647,866.06 | 4,039,560.23 | 1,709,836.62 | 1,709,836.62 | 1,709,836.62 | 1,709,836.62 | 1,709,836.62 | 1,709,836.62 | 1,817,375.62 | |
| | | | | | | VALADONES | 982,503.96 | -3,387.33 | 979,116.63 | 515,446.40 | 515,446.40 | 515,446.40 | 515,446.40 | 515,446.40 | 515,446.40 | 464,007.01 | |
| | | | | | | TALLER MECÁNICO | 8,928,238.90 | 643,024.41 | 9,571,263.31 | 5,381,307.07 | 5,381,307.07 | 5,381,307.07 | 5,381,307.07 | 5,381,307.07 | 4,190,456.24 | | |
| | | | | | | ADMINISTRACIÓN Y FINANZAS NUEVO VALLARTA | 3,668,830.64 | 5,709.69 | 3,724,540.33 | 1,811,636.38 | 1,811,636.38 | 1,811,636.38 | 1,811,636.38 | 1,811,636.38 | 1,901,931.95 | | |
| | | | | | | COMUNIDAD GUADALAJARA | 3,578,800.21 | -494,502.65 | 3,084,297.56 | 1,673,007.97 | 1,673,007.97 | 1,673,007.97 | 1,673,007.97 | 1,673,007.97 | 1,411,289.59 | | |
| | | | | | | CLUB DE PLATA | 704,973.17 | 4,203.00 | 709,176.17 | 190,094.85 | 190,094.85 | 190,094.85 | 190,094.85 | 190,094.85 | 519,081.32 | | |
| | | | | | | GESTORIA Y GOBERNANZA | 4,907,794.68 | -49,256.14 | 4,858,538.54 | 1,583,551.96 | 1,583,551.96 | 1,583,551.96 | 1,583,551.96 | 1,583,551.96 | 3,274,986.58 | | |
| | | | | | | OPERACIÓN Y ADMINISTRACIÓN DE INMUEBLES | 133,306.00 | 2,700.00 | 136,006.00 | 40,335.59 | 40,335.59 | 40,335.59 | 40,335.59 | 40,335.59 | 95,670.41 | | |
| | | | | | | ESTADÍSTICA | 6,908,597.64 | 1,239,867.16 | 8,148,464.80 | 4,438,022.79 | 4,438,022.79 | 4,438,022.79 | 4,438,022.79 | 4,438,022.79 | 3,710,442.01 | | |
| | | | | | | SUBDIRECCIÓN ADMINISTRATIVA Y FINANCIERA | 1,481,868.08 | -46,240.48 | 1,435,627.60 | 751,509.47 | 751,509.47 | 751,509.47 | 751,509.47 | 751,509.47 | 684,118.13 | | |
| | | | | | | DEPARTAMENTO DE CONTABILIDAD GENERAL | | | | | | | | | | | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C. ROBERTO VEGARA CAMARENA
DIRECTOR GENERAL

L.A.F. MELISSIO GONZÁLEZ CHÁVEZ
SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO