



FIDEICOMISO BAHIA DE BANDERAS NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
 Clasificación Administrativa
 | Del 01/ene./2018 Al 31/dic./2018

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	-\$253,434.60	\$5,946,694.81	\$4,892,167.71	\$4,856,271.24	\$1,054,527.10
DIRECCION GENERAL	\$6,200,129.41	-\$253,434.60	\$5,946,694.81	\$4,892,167.71	\$4,856,271.24	\$1,054,527.10
F200 DIRECCION PATRIMONIAL Y FIDEICOMISARIA						
F201 DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$2,359,302.11	-\$676,660.96	\$1,682,641.15	\$612,734.42	\$612,734.42	\$1,069,906.73
F202 SUBDIRECCION TECNICA	\$674,533.20	-\$3,369.99	\$671,163.21	\$528,805.06	\$517,827.28	\$142,358.15
F203 RESIDENCIA TECNICA GUAYABITOS	\$2,503,103.71	\$44,478.55	\$2,547,582.26	\$2,225,165.32	\$2,188,357.79	\$322,416.94
F204 DEPARTAMENTO DE DERECHOS FIDEICOMISARIOS	\$372,071.00	\$40,430.83	\$412,501.83	\$382,138.85	\$372,251.20	\$30,362.98
F205 DEPARTAMENTO JURIDICO	\$1,997,893.55	\$1,293,731.98	\$3,291,625.53	\$2,965,356.83	\$2,921,536.05	\$326,268.70
DIRECCION PATRIMONIAL Y FIDEICOMISARIA	\$7,906,903.67	-\$698,510.41	\$7,208,393.26	\$6,714,200.48	\$6,562,706.74	\$1,397,313.50
F300 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA						
F301 SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$6,908,597.64	\$1,775,839.86	\$8,684,437.50	\$6,722,719.85	\$6,650,023.74	\$1,961,717.65
F302 DEPARTAMENTO DE CONTABILIDAD GENERAL	\$1,481,868.08	-\$61,290.22	\$1,420,577.86	\$1,178,562.23	\$1,165,468.26	\$242,015.63
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA	\$8,390,465.72	\$1,714,549.64	\$10,105,015.36	\$7,901,282.08	\$7,815,512.00	\$2,205,733.28
N100 DIRECCION REGIONAL NUEVO VALLARTA						
N101 DIRECCION REGIONAL NUEVO VALLARTA	\$2,253,100.04	-\$324,569.33	\$1,928,530.71	\$1,405,125.61	\$1,375,456.92	\$523,405.10
DIRECCION REGIONAL NUEVO VALLARTA	\$2,253,100.04	-\$324,569.33	\$1,928,530.71	\$1,405,125.61	\$1,375,456.92	\$523,405.10
N200 GERENCIA DE OBRAS Y PROYECTOS						
N201 GERENCIA DE OBRAS Y PROYECTOS	\$7,273,974.66	\$227,349.30	\$7,501,323.96	\$6,636,001.15	\$6,539,160.58	\$1,866,322.81
GERENCIA DE OBRAS Y PROYECTOS	\$7,273,974.66	\$227,349.30	\$7,501,323.96	\$6,636,001.15	\$6,539,160.58	\$1,866,322.81
N300 GERENCIA DE MANTENIMIENTO Y CONSERVACION						
N301 SEGURIDAD	\$4,830,008.90	\$72.31	\$4,830,081.21	\$4,353,411.98	\$4,279,209.09	\$476,669.23
N302 AREAS VERDES	\$21,288,976.78	-\$948,153.97	\$20,440,822.81	\$17,805,797.49	\$17,446,593.50	\$2,635,025.32
N303 VALIDADES	\$3,391,694.17	\$124,639.68	\$3,516,333.85	\$2,770,252.57	\$2,738,735.29	\$746,081.28
N304 TALLER MECANICO	\$982,903.96	\$48,224.74	\$1,031,128.70	\$834,001.87	\$824,035.37	\$197,126.83
N305 RECOLECCION DE BASURA	\$7,668,867.41	\$290,613.95	\$7,959,481.36	\$6,902,206.39	\$6,819,668.65	\$1,057,274.97
N306 ALUMBRADO PUBLICO	\$4,706,459.57	\$203,747.93	\$4,910,207.50	\$4,104,411.07	\$4,052,339.12	\$805,796.43
GERENCIA DE MANTENIMIENTO Y CONSERVACION	\$42,866,970.73	-\$180,955.35	\$42,686,015.38	\$36,770,081.37	\$36,160,571.02	\$5,917,974.06
N400 GERENCIA DE OPERACION PTAR						



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NAVARRIT
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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	\$10,097,157.24		\$9,214,531.09	\$7,560,926.00	\$7,489,216.09	\$1,653,605.09
GERENCIA DE OPERACION PTAR	\$10,097,157.24	-\$882,626.15	\$9,214,531.09	\$7,560,926.00	\$7,489,216.09	\$1,653,605.09
N500 GERENCIA DE ADMINISTRACION Y FINANZAS						
N501 GERENCIA DE ADMINISTRACION Y FINANZAS	\$6,928,738.90	-\$116,307.68	\$8,812,431.22	\$7,372,830.41	\$7,287,702.15	\$1,439,600.81
N502 OFICINA DE COBRANZA GUADALAJARA	\$366,858.64	\$8,098.14	\$374,956.78	\$267,077.32	\$263,124.90	\$107,879.46
N503 CLUB DE PLAYA	\$3,578,800.21	-\$639,334.78	\$2,939,465.43	\$2,261,294.47	\$2,235,448.55	\$678,170.96
N504 GESTORIA Y COBRANZA	\$704,973.17	-\$55,894.00	\$649,079.17	\$280,100.18	\$280,100.18	\$368,978.99
N505 OPERACION Y ADMINISTRACION DE INMUEBLES	\$4,907,794.68	-\$478,274.63	\$4,429,520.05	\$2,260,045.10	\$2,230,789.32	\$2,169,474.95
N506 ESTACIONAMIENTO	\$133,306.00	-\$76,162.94	\$57,143.06	\$54,222.52	\$54,222.52	\$2,920.54
GERENCIA DE ADMINISTRACION Y FINANZAS	\$18,620,471.50	-\$1,357,875.99	\$17,262,595.71	\$12,495,570.00	\$12,351,387.62	\$4,767,026.71
N600 GERENCIA MANTENIMIENTO ELECTROMECANICO						
N601 PLANTAS POTABILIZADORAS Y POZOS DE AGUA	\$6,092,444.10	\$335,133.79	\$6,427,577.89	\$7,894,074.75	\$7,875,863.99	\$533,503.14
N602 FONTANERIA	\$1,458,396.72	\$23,718.19	\$1,482,114.91	\$1,250,324.22	\$1,233,277.35	\$231,790.69
GERENCIA MANTENIMIENTO ELECTROMECANIC	\$9,550,840.82	\$358,851.98	\$9,909,692.80	\$9,144,398.97	\$9,109,141.34	\$756,293.83
Total Final	\$113,161,963.86	\$0.00	\$113,161,963.86	\$92,619,763.37	\$91,309,423.56	\$20,642,200.48

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 Presupuestado de Egresos
Clasificación Administrativa
| Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión | 15/ene./2019
11:05 a. m.

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FIDEICOMISO BAHIA DE BANDERAS

NAVARRIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2018 Al 31/dic./2018

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 15/ene./2019 | 11:05 a. m.

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