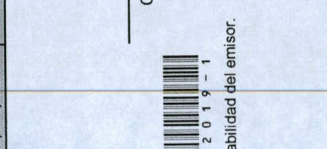


**MUNICIPIO PUERTO VALLARTA**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA DETALLADO - LDF**  
**DEL 1 DE ENERO AL 01 DE AÑO DE 2018**

| Concepto                                  | Aprobado                   | Ampliaciones/<br>(Reducciones) | Modificado                 | Devengado                  | Pagado                     |                         | Subejercicio |
|-------------------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|--------------|
|                                           |                            |                                |                            |                            | 5                          | 6 = (3 - 4)             |              |
| <b>I GASTO NO ETIQUETADO</b>              | <b>1</b>                   | <b>2</b>                       | <b>3 = (1 + 2)</b>         | <b>4</b>                   | <b>5</b>                   | <b>6 = (3 - 4)</b>      |              |
| SALA DE REGIDORES                         | \$ 12,445,459.00           | \$ 19,624,191.48               | \$ 32,069,650.48           | \$ 32,074,921.80           | \$ 29,784,344.82           | \$ 5,271.32             |              |
| PRESIDENCIA MUNICIPAL                     | \$ 10,125,689.00           | \$ 592,509.64                  | \$ 9,543,179.36            | \$ 10,046,309.73           | \$ 8,588,165.28            | \$ 503,130.37           |              |
| SINDICATURA                               | \$ 11,464,050.00           | \$ 5,414,534.71                | \$ 6,049,515.29            | \$ 6,262,737.43            | \$ 5,879,256.93            | \$ 213,222.14           |              |
| SECRETARIA PARTICULAR                     | \$ 16,848,440.00           | \$ 4,156,595.74                | \$ 12,691,844.26           | \$ 12,567,272.78           | \$ 11,366,003.71           | \$ 124,571.48           |              |
| DIRECCION DE PROYECTOS ESTRATEGICOS       | \$ 1,735,892.00            | \$ 516,540.12                  | \$ 1,219,351.88            | \$ 1,208,404.29            | \$ 1,087,225.88            | \$ 10,947.59            |              |
| DIRECCION DE COMUNICACION SOCIAL          | \$ 26,100,848.00           | \$ 2,773,575.49                | \$ 28,874,423.49           | \$ 28,783,422.53           | \$ 23,799,473.60           | \$ 91,000.96            |              |
| SECRETARIA GENERAL                        | \$ 66,332,208.00           | \$ 31,963,749.96               | \$ 98,295,957.96           | \$ 97,114,371.94           | \$ 86,217,229.66           | \$ 1,171,586.02         |              |
| CONTRALORIA MUNICIPAL                     | \$ 5,370,192.00            | \$ 1,121,095.80                | \$ 6,491,287.80            | \$ 4,222,818.70            | \$ 3,695,726.06            | \$ 4,222,818.70         |              |
| TESORERIA                                 | \$ 188,107,605.00          | \$ 49,017,953.98               | \$ 237,125,558.98          | \$ 240,083,334.28          | \$ 235,211,936.80          | \$ 2,957,775.30         |              |
| OFICIAIA MAYOR ADMINISTRATIVA             | \$ 227,038,025.00          | \$ 51,595,730.84               | \$ 175,442,294.16          | \$ 173,854,029.97          | \$ 156,067,500.82          | \$ 1,588,264.19         |              |
| DIRECCION DE DESARROLLO ECONOMICO         | \$ 4,599,696.00            | \$ 339,682.50                  | \$ 4,939,378.50            | \$ 4,710,534.23            | \$ 4,300,485.97            | \$ 228,824.27           |              |
| DIRECCION DE DESARROLLO SOCIAL            | \$ 57,935,212.00           | \$ 27,773,752.29               | \$ 85,708,964.29           | \$ 80,511,741.40           | \$ 56,015,121.00           | \$ 5,197,222.89         |              |
| DIRECCION DE INSPECCION Y REGLAMENTO      | \$ 12,921,024.00           | \$ 3,380,434.72                | \$ 16,301,458.72           | \$ 16,247,371.91           | \$ 14,482,718.60           | \$ 54,086.81            |              |
| DIRECCION JURIDICA                        | \$ 11,684,584.00           | \$ 7,701,035.08                | \$ 19,385,619.08           | \$ 19,352,217.05           | \$ 13,904,364.55           | \$ 33,402.03            |              |
| DIRECCION DE OBRAS PUBLICAS               | \$ 41,476,335.00           | \$ 72,554,552.09               | \$ 114,030,887.09          | \$ 125,873,433.32          | \$ 103,170,052.67          | \$ 11,842,546.23        |              |
| DIRECCION DE PADRON Y LICENCIAS           | \$ 5,018,139.00            | \$ 489,034.27                  | \$ 5,507,173.27            | \$ 4,463,573.23            | \$ 4,110,104.28            | \$ 65,531.50            |              |
| DIRECCION DE PLANEACION URBANA Y ECOLOGIA | \$ 19,190,213.00           | \$ 6,153,686.00                | \$ 25,343,899.00           | \$ 24,355,388.34           | \$ 22,020,751.88           | \$ 988,510.66           |              |
| DIRECCION DE SEGURIDAD CIUDADANA          | \$ 83,121,469.00           | \$ 517,749.55                  | \$ 82,603,719.45           | \$ 82,511,467.15           | \$ 54,358,113.01           | \$ 92,252.30            |              |
| DIRECCION DE SERVICIOS PUBLICOS           | \$ 215,073,294.00          | \$ 12,111,781.57               | \$ 227,185,075.57          | \$ 226,526,242.60          | \$ 175,950,603.88          | \$ 658,832.97           |              |
| DIRECCION DE TURISMO                      | \$ 7,904,483.00            | \$ 4,876,030.89                | \$ 12,780,513.89           | \$ 12,456,932.44           | \$ 11,742,665.81           | \$ 323,581.45           |              |
| ORGANISMOS PUBLICOS DESCENTRALIZADO       | \$ 108,570,000.00          | \$ 3,918,336.33                | \$ 112,488,336.33          | \$ 109,038,033.72          | \$ 107,108,110.17          | \$ 3,450,302.61         |              |
| DEUDA PUBLICA                             | \$ 116,423,427.00          | \$ 37,856,084.41               | \$ 154,279,511.41          | \$ 173,244,415.52          | \$ 120,020,320.81          | \$ 18,964,904.11        |              |
| <b>Total del Gasto No Etiquetado</b>      | <b>\$ 1,249,486,284.00</b> | <b>\$ 215,641,036.12</b>       | <b>\$ 1,465,127,320.12</b> | <b>\$ 1,485,508,974.36</b> | <b>\$ 1,260,860,276.19</b> | <b>\$ 20,381,654.24</b> |              |
| <b>II GASTO ETIQUETADO</b>                |                            |                                |                            |                            |                            |                         |              |
| SECRETARIA GENERAL                        | \$ 20,000.00               | \$ 19,577.52                   | \$ 422.48                  | \$ -                       | \$ -                       | \$ 422.48               |              |
| TESORERIA                                 | \$ -                       | \$ 898,784.68                  | \$ 898,784.68              | \$ 272,003.56              | \$ 272,003.56              | \$ 626,781.12           |              |
| OFICIAIA MAYOR ADMINISTRATIVA             | \$ 78,677.00               | \$ 41,600.54                   | \$ 37,076.46               | \$ 78,077.28               | \$ 78,077.28               | \$ 41,000.82            |              |
| DIRECCION DE DESARROLLO SOCIAL            | \$ 45,000.00               | \$ 2,368,011.68                | \$ 2,413,011.68            | \$ 1,323,951.87            | \$ 1,322,693.08            | \$ 1,089,059.81         |              |
| DIRECCION DE OBRAS PUBLICAS               | \$ 30,500,000.00           | \$ 37,016,288.58               | \$ 67,516,288.58           | \$ 68,943,879.19           | \$ 68,624,484.16           | \$ 1,427,590.61         |              |
| DIRECCION DE PLANEACION URBANA Y ECOLOGIA | \$ 10,000.00               | \$ 2,610,067.90                | \$ 2,620,067.90            | \$ 1,579,820.08            | \$ 1,579,820.08            | \$ 1,040,447.82         |              |
| DIRECCION DE SEGURIDAD CIUDADANA          | \$ 109,596,112.00          | \$ 60,042,384.96               | \$ 169,638,496.96          | \$ 165,634,723.32          | \$ 165,634,723.32          | \$ 4,003,773.64         |              |
| DIRECCION DE SERVICIOS PUBLICOS           | \$ 610,000.00              | \$ 52,323,777.77               | \$ 52,933,777.77           | \$ 48,014,090.71           | \$ 48,014,090.71           | \$ 4,919,687.06         |              |
| ORGANISMOS PUBLICOS DESCENTRALIZADO       | \$ -                       | \$ 209,413.02                  | \$ 209,413.02              | \$ 209,413.02              | \$ 209,413.02              | \$ -                    |              |
| DEUDA PUBLICA                             | \$ 27,656,573.00           | \$ 14,404,510.46               | \$ 13,252,062.54           | \$ 13,252,062.54           | \$ 13,252,062.54           | \$ -                    |              |
| <b>Total del Gasto Etiquetado</b>         | <b>\$ 188,516,362.00</b>   | <b>\$ 141,003,040.07</b>       | <b>\$ 309,519,402.07</b>   | <b>\$ 299,307,821.57</b>   | <b>\$ 298,987,167.75</b>   | <b>\$ 10,211,580.50</b> |              |
| <b>TOTAL DE EGRESOS</b>                   | <b>\$ 1,418,002,646.00</b> | <b>\$ 356,644,076.19</b>       | <b>\$ 1,774,646,722.19</b> | <b>\$ 1,784,816,795.93</b> | <b>\$ 1,559,847,443.94</b> | <b>\$ 10,170,073.74</b> |              |


  
 C.P.A. RICARDO RENE RODRIGUEZ RAMIREZ  
 TESORERO MUNICIPAL


  
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ING. ARTURO DAVALOS PEÑA  
 PRESIDENTE MUNICIPAL  
 2018 - 2021

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