



MUNICIPIO DE PUERTO VALLARTA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 01 DE ENERO AL 31 DE MARZO DE 2018

| Concepto | EGRESOS | | | | | Subejercicio 6 = (3 - 4) |
|--|----------------------------|--------------------------------|----------------------------|--------------------------|--------------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SALA DE REGIDORES | \$ 12,445,459.00 | \$ 6,498,681.21 | \$ 18,944,140.21 | 7,227,567.19 | 6,598,263.44 | \$ 11,716,573.02 |
| PRESIDENCIA MUNICIPAL | \$ 10,125,689.00 | -\$ 930,795.64 | \$ 9,194,893.36 | 1,584,552.63 | 1,401,844.55 | \$ 7,610,340.73 |
| SINDICATURA | \$ 11,464,050.00 | -\$ 2,950,028.45 | \$ 8,514,021.55 | 2,366,762.50 | 2,293,579.95 | \$ 6,147,259.05 |
| SECRETARIA PARTICULAR | \$ 16,848,440.00 | \$ 2,307,543.23 | \$ 19,155,983.23 | 2,725,890.15 | 2,341,951.61 | \$ 16,430,093.08 |
| DIRECCION DE PROYECTOS ESTRATEGICOS | \$ 1,735,892.00 | \$ 66,442.88 | \$ 1,802,334.88 | 163,891.38 | 133,080.46 | \$ 1,638,443.50 |
| DIRECCION DE COMUNICACION SOCIAL | \$ 26,100,848.00 | \$ 2,149,927.84 | \$ 28,250,775.84 | 5,517,337.87 | 4,264,737.81 | \$ 22,733,437.97 |
| SECRETARIA GENERAL | \$ 66,352,208.00 | \$ 26,530,780.98 | \$ 92,882,988.98 | 28,894,616.96 | 25,998,423.46 | \$ 63,988,372.02 |
| CONTRALORIA SOCIAL | \$ 5,370,192.00 | \$ 994,214.50 | \$ 6,364,406.50 | 928,531.99 | 783,709.42 | \$ 5,435,874.51 |
| TESORERIA | \$ 188,107,605.00 | \$ 53,989,887.49 | \$ 242,097,492.49 | 46,875,951.04 | 44,168,526.01 | \$ 195,221,541.45 |
| OFICIALIA MAYOR ADMINISTRATIVA | \$ 227,116,702.00 | -\$ 49,842,622.61 | \$ 177,274,079.39 | 37,948,593.36 | 32,090,728.24 | \$ 139,325,486.03 |
| DIRECCION DE DESARROLLO ECONOMICO | \$ 4,599,696.00 | \$ 1,059,533.08 | \$ 5,659,229.08 | 991,612.00 | 879,760.42 | \$ 4,667,617.08 |
| DIRECCION DE DESARROLLO SOCIAL | \$ 57,980,212.00 | \$ 23,365,709.03 | \$ 81,345,921.03 | 10,868,078.23 | 9,696,598.98 | \$ 70,477,842.80 |
| DIRECCION DE INSPECCION Y REGLAMENTOS | \$ 12,921,024.00 | \$ 4,181,042.58 | \$ 17,102,066.58 | 3,491,645.82 | 3,001,095.43 | \$ 13,610,420.76 |
| DIRECCION JURIDICA | \$ 11,684,584.00 | \$ 4,788,930.55 | \$ 16,473,514.55 | 3,928,027.93 | 2,932,804.92 | \$ 12,545,486.62 |
| DIRECCION DE OBRAS PUBLICAS | \$ 71,976,335.00 | \$ 104,911,043.44 | \$ 176,887,378.44 | 20,186,793.04 | 15,882,819.49 | \$ 156,700,585.40 |
| DIRECCION DE PADRON Y LICENCIAS | \$ 5,018,139.00 | -\$ 1,548,069.98 | \$ 3,470,069.02 | 948,709.13 | 852,086.63 | \$ 2,521,359.89 |
| DIRECCION DE PLANEACION URBANA Y ECOLOGIA | \$ 19,200,213.00 | \$ 4,105,648.29 | \$ 23,305,861.29 | 5,673,865.61 | 5,123,957.93 | \$ 17,631,995.68 |
| DIRECCION DE SEGURIDAD CIUDADANA | \$ 192,717,581.00 | \$ 19,820,430.13 | \$ 212,538,011.13 | 56,230,709.02 | 48,982,713.37 | \$ 156,307,302.11 |
| DIRECCION DE SERVICIOS PUBLICOS | \$ 215,683,294.00 | \$ 51,457,775.04 | \$ 267,141,069.04 | 57,213,643.15 | 42,157,964.31 | \$ 209,927,425.89 |
| DIRECCION DE TURISMO | \$ 7,904,483.00 | \$ 5,240,106.25 | \$ 13,144,589.25 | 1,363,198.62 | 1,279,997.39 | \$ 11,781,390.63 |
| ORGANISMOS PUBLICOS DESCENTRALIZADOS | \$ 108,570,000.00 | \$ 5,033,175.22 | \$ 113,603,175.22 | 27,774,493.44 | 19,252,811.19 | \$ 85,828,681.78 |
| DEUDA PUBLICA | \$ 144,080,000.00 | \$ 926,778.52 | \$ 145,006,778.52 | 136,186,225.80 | 71,996,086.15 | \$ 8,820,552.72 |
| SUMA TOTAL | \$ 1,418,002,646.00 | \$ 262,156,133.58 | \$ 1,680,158,779.58 | \$ 459,090,696.86 | \$ 342,113,541.16 | \$ 1,221,068,082.72 |

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