



MUNICIPIO DE PUERTO VALLARTA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 01 DE ENERO AL 30 DE JUNIO 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	14,203,346.39	13,083,347.07	\$ 4,740,793.82
PRESIDENCIA MUNICIPAL	\$ 10,125,689.00	-\$ 930,795.64	\$ 9,194,893.36	3,647,994.33	3,123,455.19	\$ 5,546,899.03
SINDICATURA	\$ 11,464,050.00	-\$ 2,950,028.45	\$ 8,514,021.55	3,581,407.60	3,159,953.53	\$ 4,932,613.95
SECRETARIA PARTICULAR	\$ 16,848,440.00	\$ 2,307,543.23	\$ 19,155,983.23	5,446,033.89	4,817,085.32	\$ 13,709,949.34
DIRECCION DE PROYECTOS ESTRATEGICOS	\$ 1,735,892.00	\$ 66,442.88	\$ 1,802,334.88	319,129.44	261,909.16	\$ 1,483,205.44
DIRECCION DE COMUNICACION SOCIAL	\$ 26,100,848.00	\$ 2,149,927.84	\$ 28,250,775.84	12,076,190.55	10,045,215.70	\$ 16,174,585.29
SECRETARIA GENERAL	\$ 66,352,208.00	\$ 26,530,780.98	\$ 92,882,988.98	49,404,190.94	42,893,833.70	\$ 43,478,798.04
CONTRALORIA SOCIAL	\$ 5,370,192.00	\$ 994,214.50	\$ 6,364,406.50	1,760,385.68	1,493,602.77	\$ 4,604,020.82
TESORERIA	\$ 188,107,605.00	\$ 53,989,887.49	\$ 242,097,492.49	131,809,653.65	122,409,958.29	\$ 110,287,838.84
OFICIALIA MAYOR ADMINISTRATIVA	\$ 227,116,702.00	-\$ 49,842,622.61	\$ 177,274,079.39	77,649,859.13	66,634,855.83	\$ 99,624,220.26
DIRECCION DE DESARROLLO ECONOMICO	\$ 4,599,696.00	\$ 1,059,533.08	\$ 5,659,229.08	2,301,594.71	1,947,730.46	\$ 3,357,634.37
DIRECCION DE DESARROLLO SOCIAL	\$ 57,980,212.00	\$ 23,365,709.03	\$ 81,345,921.03	46,545,579.04	17,263,169.80	\$ 34,800,341.99
DIRECCION DE INSPECCION Y REGLAMENTOS	\$ 12,921,024.00	\$ 4,181,042.58	\$ 17,102,066.58	7,048,605.31	6,099,414.83	\$ 10,053,461.27
DIRECCION JURIDICA	\$ 11,684,584.00	\$ 4,788,930.55	\$ 16,473,514.55	6,481,359.42	5,264,260.93	\$ 9,992,155.13
DIRECCION DE OBRAS PUBLICAS	\$ 71,976,335.00	\$ 104,911,043.44	\$ 176,887,378.44	70,343,427.04	57,735,798.37	\$ 106,543,951.40
DIRECCION DE PADRON Y LICENCIAS	\$ 5,018,139.00	-\$ 1,548,069.98	\$ 3,470,069.02	1,894,718.91	1,710,638.79	\$ 1,575,350.11
DIRECCION DE PLANEACION URBANA Y ECOLOGIA	\$ 19,200,213.00	\$ 4,105,648.29	\$ 23,305,861.29	12,316,735.85	10,927,416.21	\$ 10,989,125.44
DIRECCION DE SEGURIDAD CIUDADANA	\$ 192,717,581.00	\$ 19,820,430.13	\$ 212,538,011.13	113,452,080.94	97,230,955.70	\$ 99,085,930.19
DIRECCION DE SERVICIOS PUBLICOS	\$ 215,683,294.00	\$ 51,457,775.04	\$ 267,141,069.04	121,908,493.84	93,329,383.09	\$ 145,232,575.20
DIRECCION DE TURISMO	\$ 7,904,483.00	\$ 5,240,106.25	\$ 13,144,589.25	8,153,168.77	7,665,435.37	\$ 4,991,420.48
ORGANISMOS PUBLICOS DESCENTRALIZADOS	\$ 108,570,000.00	\$ 5,033,175.22	\$ 113,603,175.22	55,272,752.62	45,875,870.30	\$ 58,330,422.60
DEUDA PUBLICA	\$ 144,080,000.00	\$ 926,778.52	\$ 145,006,778.52	165,784,157.46	104,837,833.03	-\$ 20,777,378.94
SUMA TOTAL	\$ 1,418,002,646.00	\$ 262,156,133.58	\$ 1,680,158,779.58	\$ 911,400,865.51	\$ 717,811,123.44	\$ 768,757,914.07

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