



MUNICIPIO DE PUERTO VALLARTA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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	\$ 19,923,275.23	\$ 18,526,301.30	-\$ 979,135.02
PRESIDENCIA MUNICIPAL	\$ 10,125,689.00	-\$ 930,795.64	\$ 9,194,893.36	\$ 6,552,887.42	\$ 5,192,627.21	\$ 2,642,005.94
SINDICATURA	\$ 11,464,050.00	-\$ 2,950,028.45	\$ 8,514,021.55	\$ 4,485,278.08	\$ 3,899,635.70	\$ 4,028,743.47
SECRETARIA PARTICULAR	\$ 16,848,440.00	\$ 2,307,543.23	\$ 19,155,983.23	\$ 7,573,757.32	\$ 6,756,298.05	\$ 11,582,225.91
DIRECCION DE PROYECTOS ESTRATEGICOS	\$ 1,735,892.00	\$ 66,442.88	\$ 1,802,334.88	\$ 439,691.37	\$ 369,266.41	\$ 1,362,643.51
DIRECCION DE COMUNICACION SOCIAL	\$ 26,100,848.00	\$ 2,149,927.84	\$ 28,250,775.84	\$ 19,773,574.93	\$ 15,627,843.76	\$ 8,477,200.91
SECRETARIA GENERAL	\$ 66,352,208.00	\$ 26,530,780.98	\$ 92,882,988.98	\$ 66,402,884.81	\$ 57,994,497.50	\$ 26,480,104.17
CONTRALORIA SOCIAL	\$ 5,370,192.00	\$ 994,214.50	\$ 6,364,406.50	\$ 2,436,061.44	\$ 2,090,498.67	\$ 3,928,345.06
TESORERIA	\$ 188,107,605.00	\$ 53,989,887.49	\$ 242,097,492.49	\$ 168,204,033.53	\$ 164,743,198.45	\$ 73,893,458.96
OFICIALIA MAYOR ADMINISTRATIVA	\$ 227,116,702.00	-\$ 49,842,622.61	\$ 177,274,079.39	\$ 110,485,838.23	\$ 97,535,773.11	\$ 66,788,241.16
DIRECCION DE DESARROLLO ECONOMICO	\$ 4,599,696.00	\$ 1,059,533.08	\$ 5,659,229.08	\$ 3,171,122.04	\$ 2,861,754.02	\$ 2,488,107.04
DIRECCION DE DESARROLLO SOCIAL	\$ 57,980,212.00	\$ 23,365,709.03	\$ 81,345,921.03	\$ 65,625,613.99	\$ 37,098,584.84	\$ 15,720,307.04
DIRECCION DE INSPECCION Y REGLAMENTOS	\$ 12,921,024.00	\$ 4,181,042.58	\$ 17,102,066.58	\$ 9,909,711.78	\$ 8,664,534.32	\$ 7,192,354.80
DIRECCION JURIDICA	\$ 11,684,584.00	\$ 4,788,930.55	\$ 16,473,514.55	\$ 9,778,450.87	\$ 9,018,917.23	\$ 6,695,063.68
DIRECCION DE OBRAS PUBLICAS	\$ 71,976,335.00	\$ 104,911,043.44	\$ 176,887,378.44	\$ 135,941,714.46	\$ 124,063,317.22	\$ 40,945,663.98
DIRECCION DE PADRON Y LICENCIAS	\$ 5,018,139.00	-\$ 1,548,069.98	\$ 3,470,069.02	\$ 2,677,110.35	\$ 2,443,745.60	\$ 792,958.67
DIRECCION DE PLANEACION URBANA Y ECOLOGIA	\$ 19,200,213.00	\$ 4,105,648.29	\$ 23,305,861.29	\$ 18,047,041.62	\$ 14,860,460.52	\$ 5,258,819.67
DIRECCION DE SEGURIDAD CIUDADANA	\$ 192,717,581.00	\$ 19,820,430.13	\$ 212,538,011.13	\$ 168,024,346.72	\$ 144,607,751.34	\$ 44,513,664.41
DIRECCION DE SERVICIOS PUBLICOS	\$ 215,683,294.00	\$ 51,457,775.04	\$ 267,141,069.04	\$ 192,069,543.36	\$ 145,437,040.29	\$ 75,071,525.68
DIRECCION DE TURISMO	\$ 7,904,483.00	\$ 5,240,106.25	\$ 13,144,589.25	\$ 10,041,021.38	\$ 9,482,655.47	\$ 3,103,567.87
ORGANISMOS PUBLICOS DESCENTRALIZADOS	\$ 108,570,000.00	\$ 5,033,175.22	\$ 113,603,175.22	\$ 81,295,551.98	\$ 76,282,484.20	\$ 32,307,623.24
DEUDA PUBLICA	\$ 144,080,000.00	\$ 926,778.52	\$ 145,006,778.52	\$ 176,502,979.46	\$ 118,961,647.66	-\$ 31,496,200.94
SUMA TOTAL	\$ 1,418,002,646.00	\$ 262,156,133.58	\$ 1,680,158,779.58	\$ 1,279,361,490.37	\$ 1,066,518,832.87	\$ 400,797,289.21

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