



**MUNICIPIO DE PUERTO VALLARTA**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA**  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 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	\$ 18,156,087.72	\$ 30,601,546.72	\$ 31,067,613.25	\$ 29,099,272.52	-\$ 466,066.53
PRESIDENCIA MUNICIPAL	\$ 10,125,689.00	\$ 12,117.71	\$ 10,137,806.71	\$ 9,756,410.79	\$ 8,378,209.17	\$ 381,395.92
SINDICATURA	\$ 11,464,050.00	-\$ 4,696,012.38	\$ 6,768,037.62	\$ 6,044,757.62	\$ 5,686,404.82	\$ 723,280.00
SECRETARIA PARTICULAR	\$ 16,848,440.00	-\$ 4,655,552.88	\$ 12,192,887.12	\$ 11,656,657.32	\$ 10,588,818.14	\$ 536,229.80
DIRECCION DE PROYECTOS ESTRATEGICOS	\$ 1,735,892.00	-\$ 367,174.17	\$ 1,368,717.83	\$ 1,160,122.41	\$ 1,056,565.76	\$ 208,595.42
DIRECCION DE COMUNICACION SOCIAL	\$ 26,100,848.00	\$ 3,297,435.68	\$ 29,398,283.68	\$ 28,081,719.46	\$ 23,191,464.46	\$ 1,316,564.22
SECRETARIA GENERAL	\$ 66,352,208.00	\$ 30,041,272.07	\$ 96,393,480.07	\$ 90,704,386.57	\$ 80,290,062.56	\$ 5,689,093.50
CONTRALORIA SOCIAL	\$ 5,370,192.00	-\$ 300,190.43	\$ 5,070,001.57	\$ 3,803,415.14	\$ 3,342,718.98	\$ 1,266,586.43
TESORERIA	\$ 188,107,605.00	\$ 79,115,707.09	\$ 267,223,312.09	\$ 235,503,191.76	\$ 231,023,592.21	\$ 31,720,120.33
OFICIALIA MAYOR ADMINISTRATIVA	\$ 227,116,702.00	-\$ 35,943,227.36	\$ 191,173,474.64	\$ 165,000,546.98	\$ 149,164,741.46	\$ 26,172,927.66
DIRECCION DE DESARROLLO ECONOMICO	\$ 4,599,696.00	\$ 2,253,780.00	\$ 6,853,476.00	\$ 4,457,534.18	\$ 4,083,811.63	\$ 2,395,941.82
DIRECCION DE DESARROLLO SOCIAL	\$ 57,980,212.00	\$ 33,302,109.06	\$ 91,282,321.06	\$ 80,060,372.56	\$ 57,839,646.27	\$ 11,221,948.50
DIRECCION DE INSPECCION Y REGLAMENTOS	\$ 12,921,024.00	\$ 2,820,940.33	\$ 15,741,964.33	\$ 15,035,939.77	\$ 13,462,939.72	\$ 706,024.56
DIRECCION JURIDICA	\$ 11,684,584.00	\$ 7,772,585.22	\$ 19,457,169.22	\$ 18,566,845.22	\$ 13,167,127.27	\$ 890,324.00
DIRECCION DE OBRAS PUBLICAS	\$ 71,976,335.00	\$ 126,381,014.57	\$ 198,357,349.57	\$ 178,588,666.19	\$ 168,111,541.85	\$ 19,768,683.38
DIRECCION DE PADRON Y LICENCIAS	\$ 5,018,139.00	-\$ 338,916.15	\$ 4,679,222.85	\$ 4,132,667.65	\$ 3,821,952.84	\$ 546,555.20
DIRECCION DE PLANEACION URBANA Y ECOLOGIA	\$ 19,200,213.00	\$ 8,971,608.82	\$ 28,171,821.82	\$ 24,263,650.75	\$ 22,155,411.39	\$ 3,908,171.07
DIRECCION DE SEGURIDAD CIUDADANA	\$ 192,717,581.00	\$ 54,226,702.51	\$ 246,944,283.51	\$ 235,216,356.72	\$ 209,860,438.80	\$ 11,727,926.79
DIRECCION DE SERVICIOS PUBLICOS	\$ 215,683,294.00	\$ 76,512,572.28	\$ 292,195,866.28	\$ 264,582,026.72	\$ 215,353,361.51	\$ 27,613,839.56
DIRECCION DE TURISMO	\$ 7,904,483.00	\$ 5,843,148.03	\$ 13,747,631.03	\$ 12,201,423.92	\$ 11,509,536.78	\$ 1,546,207.11
ORGANISMOS PUBLICOS DESCENTRALIZADOS	\$ 108,570,000.00	-\$ 15,611.86	\$ 108,554,388.14	\$ 108,601,475.54	\$ 106,761,310.88	-\$ 47,087.40
DEUDA PUBLICA	\$ 144,080,000.00	\$ 60,847,832.76	\$ 204,927,832.76	\$ 184,383,479.79	\$ 131,159,385.08	\$ 20,544,352.97
<b>INFORMACIÓN PRELIMINAR</b>	<b>\$ 1,418,002,646.00</b>	<b>\$ 463,238,228.62</b>	<b>\$ 1,881,240,874.62</b>	<b>\$ 1,712,869,260.31</b>	<b>\$ 1,499,108,314.10</b>	<b>\$ 168,371,614.31</b>

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