



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	19,942,306.80	18,568,974.47	-\$ 998,166.59
PRESIDENCIA MUNICIPAL	10,125,689.00	-930,795.64	\$ 9,194,893.36	6,572,582.42	5,495,849.82	\$ 2,622,310.94
SINDICATURA	11,464,050.00	-2,950,028.45	\$ 8,514,021.55	4,485,278.08	4,229,739.28	\$ 4,028,743.47
SECRETARIA PARTICULAR	16,848,440.00	2,307,543.23	\$ 19,155,983.23	7,610,871.56	6,822,290.62	\$ 11,545,111.67
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	20,232,725.81	16,820,214.09	\$ 8,018,050.03
SECRETARIA GENERAL	66,352,208.00	26,530,780.98	\$ 92,882,988.98	66,471,702.26	58,700,024.99	\$ 26,411,286.72
CONTRALORIA SOCIAL	5,370,192.00	994,214.50	\$ 6,364,406.50	2,436,061.44	2,122,210.88	\$ 3,928,345.06
TESORERIA	188,107,605.00	53,024,324.39	\$ 241,131,929.39	179,718,110.72	175,062,468.09	\$ 61,413,818.67
OFICIALIA MAYOR ADMINISTRATIVA	227,116,702.00	-49,842,622.61	\$ 177,274,079.39	110,531,820.66	99,017,006.88	\$ 66,742,258.73
DIRECCION DE DESARROLLO ECONOMICO	4,599,696.00	1,059,533.08	\$ 5,659,229.08	3,172,646.09	2,915,382.35	\$ 2,486,582.99
DIRECCION DE DESARROLLO SOCIAL	57,980,212.00	23,365,709.03	\$ 81,345,921.03	66,738,231.07	38,818,657.57	\$ 14,607,689.96
DIRECCION DE INSPECCION Y REGLAMENTOS	12,921,024.00	4,181,042.58	\$ 17,102,066.58	9,919,414.58	8,769,729.08	\$ 7,182,652.00
DIRECCION JURIDICA	11,684,584.00	4,788,930.55	\$ 16,473,514.55	9,783,618.59	9,040,245.87	\$ 6,689,895.96
DIRECCION DE OBRAS PUBLICAS	71,976,335.00	104,911,043.44	\$ 176,887,378.44	139,173,646.78	134,305,157.39	\$ 37,713,731.66
DIRECCION DE PADRON Y LICENCIAS	5,018,139.00	-1,548,069.98	\$ 3,470,069.02	2,682,004.11	2,452,530.45	\$ 788,064.91
DIRECCION DE PLANEACION URBANA Y ECOLOGIA	19,200,213.00	4,105,648.29	\$ 23,305,861.29	17,473,835.65	15,874,455.47	\$ 5,832,025.64
DIRECCION DE SEGURIDAD CIUDADANA	192,717,581.00	19,820,430.13	\$ 212,538,011.13	168,525,682.41	146,572,046.97	\$ 44,012,328.72
DIRECCION DE SERVICIOS PUBLICOS	215,683,294.00	51,457,775.04	\$ 267,141,069.04	198,551,700.86	158,744,526.63	\$ 68,589,368.18
DIRECCION DE TURISMO	7,904,483.00	5,240,106.25	\$ 13,144,589.25	10,046,821.38	9,721,374.26	\$ 3,097,767.87
ORGANISMOS PUBLICOS	108,570,000.00	5,033,175.22	\$ 113,603,175.22	83,544,351.98	80,489,784.20	\$ 30,058,823.24
DESCENTRALIZADOS	144,080,000.00	926,778.52	\$ 145,006,778.52	176,502,979.46	119,108,207.66	-\$ 31,496,200.94
DEUDA PUBLICA						
SUMA TOTAL	\$ 1,418,002,646.00	\$ 261,190,570.48	\$ 1,679,193,216.48	\$ 1,304,556,084.08	\$ 1,114,020,143.43	\$ 374,637,132.40

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