



MUNICIPIO DE PUERTO VALLARTA

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE JUNIO DE 2018

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P+Q+R+S+T+U+V)	1,249,486,284.00	168,467,151.87	1,417,953,435.87	796,174,000.03	606,471,523.65	621,779,435.84
A. SALA DE REGIDORES	12,445,459.00	11,110,845.31	23,556,304.31	14,203,346.39	13,083,347.07	9,352,957.92
B. PRESIDENCIA MUNICIPAL	10,125,689.00	-464,951.54	9,660,737.46	3,647,994.33	3,123,455.19	6,012,743.13
C. SINDICATURA	11,464,050.00	-4,268,105.35	7,195,944.65	3,581,407.60	3,159,953.53	3,614,537.05
D. SECRETARIA PARTICULAR	16,848,440.00	-2,785,983.90	14,062,456.10	5,446,033.89	4,817,085.32	8,616,422.21
E. DIRECCION DE PROYECTOS ESTRATEGICOS	1,735,892.00	147,394.42	1,883,286.42	319,129.44	261,909.16	1,564,156.98
F. DIRECCION DE COMUNICACION SOCIAL	26,100,848.00	1,882,144.93	27,982,992.93	12,076,190.55	10,045,215.70	15,906,802.38
G. SECRETARIA GENERAL	66,332,208.00	24,542,326.08	90,874,534.08	49,404,190.94	42,893,833.70	41,470,343.14
H. CONTRALORIA MUNICIPAL	5,370,192.00	1,143,525.47	6,513,717.47	1,760,385.68	1,493,602.77	4,753,331.79
I. TESORERIA	188,107,605.00	71,812,753.75	259,920,358.75	131,609,654.62	122,409,958.29	128,310,704.13
J. OFICIALIA MAYOR ADMINISTRATIVA	227,038,025.00	-53,180,814.14	173,857,210.86	77,610,938.81	66,595,935.51	96,246,272.05
K. DIRECCION DE DESARROLLO ECONOMICO	4,599,696.00	1,155,802.41	5,755,498.41	2,301,594.71	1,947,730.46	3,453,903.70
L. DIRECCION DE DESARROLLO SOCIAL	57,935,212.00	22,502,244.59	80,437,456.59	46,499,978.94	17,248,169.80	33,937,477.65
M. DIRECCION DE INSPECCION Y REGLAMENTOS	12,921,024.00	4,877,121.92	17,798,145.92	7,048,605.31	6,099,414.83	10,749,540.61
N. DIRECCION JURIDICA	11,684,584.00	9,154,263.79	20,838,847.79	6,481,359.42	5,264,260.93	14,357,488.37
O. DIRECCION DE OBRAS PUBLICAS	41,476,335.00	67,863,724.46	109,340,059.46	48,270,143.20	39,319,181.09	61,069,916.26
P. DIRECCION DE PADRON Y LICENCIAS	5,018,139.00	-1,381,916.10	3,636,222.90	1,894,718.91	1,710,638.79	1,741,503.99
Q. DIRECCION DE PLANEACION URBANA Y ECOLOGIA	19,190,213.00	2,419,743.32	21,609,956.32	10,816,735.85	9,427,416.21	10,793,220.47
R. DIRECCION DE SEGURIDAD CIUDADANA	83,121,469.00	6,999,949.62	90,121,418.62	51,581,022.33	35,359,897.09	38,540,396.29
S. DIRECCION DE SERVICIOS PUBLICOS	215,073,294.00	7,429,695.56	222,502,989.56	103,062,872.67	74,483,761.92	119,440,116.89
T. DIRECCION DE TURISMO	7,904,483.00	4,972,280.51	12,876,763.51	8,153,168.77	7,665,435.37	4,723,594.74
U. ORGANISMOS PUBLICOS DESCENTRALIZADOS	108,570,000.00	5,170,054.90	113,740,054.90	55,272,752.62	45,875,870.30	58,467,302.28
V. DEUDA PUBLICA	116,423,427.00	-12,634,948.14	103,788,478.86	155,131,775.05	94,185,450.62	-51,343,296.19
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I+J)	168,516,362.00	125,303,394.79	293,819,756.79	115,226,865.48	111,339,599.79	178,592,891.31
A. SECRETARIA GENERAL	20,000.00	-18,377.52	1,622.48	0.00	0.00	1,622.48
B. TESORERIA	0.00	253,498.91	253,498.91	199,999.03	0.00	53,499.88
C. OFICIALIA MAYOR ADMINISTRATIVA	78,677.00	-60,970.22	17,706.78	38,920.32	38,920.32	-21,213.54
D. DIRECCION DE DESARROLLO SOCIAL	45,000.00	2,399,354.98	2,444,354.98	45,600.10	15,000.00	2,398,754.88
E. DIRECCION DE OBRAS PUBLICAS	30,500,000.00	41,754,703.08	72,254,703.08	22,073,283.84	18,416,617.28	50,181,419.24
F. DIRECCION DE PLANEACION URBANA Y ECOLOGIA	10,000.00	2,537,175.32	2,547,175.32	1,500,000.00	1,500,000.00	1,047,175.32
G. DIRECCION DE SEGURIDAD CIUDADANA	109,596,112.00	16,397,171.76	125,993,283.76	61,871,058.61	61,871,058.61	64,122,225.15
H. DIRECCION DE SERVICIOS PUBLICOS	610,000.00	48,326,811.45	48,936,811.45	18,845,621.17	18,845,621.17	30,091,190.28
I. ORGANISMOS PUBLICOS DESCENTRALIZADOS	0.00	152,300.37	152,300.37	0.00	0.00	152,300.37
J. DEUDA PUBLICA	27,656,573.00	13,561,726.66	41,218,299.66	10,652,382.41	10,652,382.41	30,565,917.25
III. Total de Egresos (III = I + II)	1,418,002,646.00	293,770,546.66	1,711,773,192.66	911,400,865.51	717,811,123.44	800,372,327.15