



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 2020

| Concepto (c) | EGRESOS | | | | | |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio (e) |
| 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) | 1,366,275,614.00 | 123,247,191.89 | 1,489,522,805.89 | 1,018,187,228.71 | 721,516,523.34 | 471,335,577.18 |
| A. PRESIDENCIA MUNICIPAL | 6,493,553.00 | -451,049.85 | 6,042,503.15 | 3,272,131.21 | 2,913,829.07 | 2,770,371.94 |
| B. SECRETARIA PARTICULAR | 41,872,562.00 | 3,163,919.94 | 45,036,481.94 | 23,058,696.15 | 21,139,869.35 | 21,977,785.79 |
| C. SINDICATURA | 5,768,206.00 | 3,540,168.45 | 9,308,374.45 | 5,496,428.10 | 2,458,047.97 | 3,811,946.35 |
| D. REGIDORES | 23,032,160.00 | -5,411,917.37 | 17,620,242.63 | 7,756,124.08 | 7,138,549.35 | 9,864,118.55 |
| E. SECRETARIA GENERAL | 63,334,759.00 | 17,167,668.05 | 80,502,427.05 | 48,948,808.24 | 42,857,095.74 | 31,553,618.81 |
| F. TESORERIA MUNICIPAL | 203,751,688.00 | -67,868,611.84 | 135,883,076.16 | 50,183,989.53 | 46,372,279.46 | 85,699,086.63 |
| G. CONTRALORIA MUNICIPAL | 4,363,318.00 | 1,009,230.91 | 5,372,548.91 | 2,320,335.80 | 1,986,832.10 | 3,052,213.11 |
| H. DIRECCION DE DESARROLLO SOCIAL | 58,499,322.00 | 26,663,724.22 | 85,163,046.22 | 64,406,537.39 | 46,085,233.06 | 20,756,508.83 |
| I. DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE | 9,896,436.00 | 9,169,119.97 | 19,065,555.97 | 11,225,537.42 | 7,407,855.35 | 7,840,018.55 |
| J. DIRECCION DE OBRAS PUBLICAS | 54,991,882.00 | 23,446,895.98 | 78,438,777.98 | 40,688,857.59 | 35,092,148.99 | 37,749,920.39 |
| K. DIRECCION DE SERVICIOS PUBLICOS | 208,197,165.00 | 28,214,181.15 | 236,411,346.15 | 110,607,558.87 | 99,819,607.10 | 125,803,787.28 |
| L. DIRECCION DE INSPECCION Y REGLAMENTOS | 14,658,109.00 | 7,055,706.73 | 21,713,815.73 | 15,415,595.44 | 10,978,973.61 | 6,298,220.29 |
| M. DIRECCION DE PADRON Y LICENCIAS | 3,555,243.00 | 732,479.37 | 4,287,722.37 | 2,034,689.83 | 1,784,920.56 | 2,253,032.54 |
| N. DIRECCION DE SEGURIDAD CIUDADANA | 54,793,565.00 | 26,324,290.38 | 81,117,855.38 | 56,960,827.46 | 39,585,264.37 | 24,157,027.92 |
| O. DIRECCION DE TURISMO Y DESARROLLO ECONOMICO | 9,121,238.00 | 3,614,718.65 | 12,735,956.65 | 6,578,477.00 | 6,069,465.54 | 6,157,479.65 |
| P. DIRECCION DE PROYECTOS ESTRATEGICOS | 4,228,753.00 | 2,833,926.64 | 7,062,679.64 | 3,444,580.17 | 3,168,813.83 | 3,618,099.47 |
| Q. DIRECCION JURIDICA | 7,908,085.00 | 993,894.13 | 8,901,979.13 | 6,091,528.70 | 5,105,490.14 | 2,810,450.43 |
| R. OFICIALIA MAYOR ADMINISTRATIVA | 330,093,015.00 | -68,987,429.72 | 261,105,585.28 | 88,584,080.71 | 76,053,326.78 | 172,521,504.57 |
| S. DIRECCION DE DESARROLLO INSTITUCIONAL | 4,343,580.00 | -277,386.66 | 4,066,193.34 | 2,337,949.61 | 2,031,227.59 | 1,728,243.73 |
| T. DIRECCION DE MANTENIMIENTO DE BIENES E INTENDENCIA | 19,370,845.00 | -758,973.96 | 18,611,871.04 | 10,997,454.17 | 9,584,496.95 | 7,614,416.87 |
| U. ORGANISMOS PUBLICOS DESCENTRALIZADOS | 129,467,581.00 | 3,291,746.72 | 132,759,327.72 | 67,187,014.45 | 66,763,577.79 | 65,572,313.27 |
| V. DEUDA | 108,534,549.00 | 109,780,890.00 | 218,315,439.00 | 390,590,026.79 | 187,119,618.64 | -172,274,587.79 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 185,789,288.00 | 103,904,821.04 | 289,694,109.04 | 80,597,300.98 | 77,740,393.57 | 209,096,808.06 |
| A. SECRETARIA PARTICULAR | 0.00 | 2,270,000.00 | 2,270,000.00 | 0.00 | 0.00 | 2,270,000.00 |
| B. TESORERIA MUNICIPAL | 0.00 | 33,744,099.07 | 33,744,099.07 | 2,580,291.65 | 2,570,984.92 | 31,163,807.42 |
| C. DIRECCION DE DESARROLLO SOCIAL | 0.00 | 781,000.00 | 781,000.00 | 0.00 | 0.00 | 781,000.00 |
| D. DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE | 0.00 | 348,422.40 | 348,422.40 | 0.00 | 0.00 | 348,422.40 |
| E. DIRECCION DE OBRAS PUBLICAS | 30,510,628.00 | 3,429,592.52 | 33,940,220.52 | 0.00 | 0.00 | 33,940,220.52 |
| F. DIRECCION DE SERVICIOS PUBLICOS | 25,151,001.00 | 23,605,153.55 | 48,756,154.55 | 9,803,632.46 | 9,256,031.78 | 38,952,522.09 |
| G. DIRECCION DE SEGURIDAD CIUDADANA | 130,127,659.00 | 39,726,553.50 | 169,854,212.50 | 68,213,376.87 | 65,913,376.87 | 101,640,835.63 |
| H. DIRECCION DE PROYECTOS ESTRATEGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 1,552,064,902.00 | 227,152,012.93 | 1,779,216,914.93 | 1,098,784,529.69 | 799,256,916.91 | 680,432,385.24 |