



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 31 DE MARZO DE 2021
(PESOS)

Concepto (c)	E G R E S O S					
	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+W)	1,193,398,309.76	663,301,237.40	1,856,699,547.16	709,428,875.12	422,682,952.54	1,147,270,672.04
A. PRESIDENCIA MUNICIPAL	10,615,630.00	-898,229.67	9,717,400.33	3,244,160.36	2,917,522.13	6,473,239.97
B. DESPACHO DEL PRESIDENTE MUNICIPAL	28,669,035.00	1,114,632.83	29,783,667.83	10,146,784.19	8,469,280.52	19,636,883.64
C. SINDICATURA	7,579,424.00	323,376.65	7,902,800.65	1,443,942.67	1,370,786.65	6,458,857.98
D. REGIDORES	24,267,691.68	-8,466,246.24	15,801,445.44	3,656,589.36	3,656,589.36	12,144,856.08
E. SECRETARIA GENERAL	33,156,783.00	14,676,797.08	47,833,580.08	13,562,964.45	12,006,555.23	34,270,615.63
F. TESORERIA MUNICIPAL	52,867,576.00	112,239,164.57	165,106,740.57	61,662,365.09	59,260,527.04	103,444,375.48
G. CONTRALORIA MUNICIPAL	4,450,448.00	774,370.94	5,224,818.94	1,121,891.71	973,627.69	4,102,927.23
H. DIRECCION DE DESARROLLO SOCIAL	62,860,907.84	64,088,310.24	126,949,218.08	15,783,140.91	15,134,258.66	111,166,077.17
I. DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	10,434,748.00	8,632,083.72	19,066,831.72	7,396,045.32	6,944,701.88	11,670,786.40
J. DIRECCION DE OBRAS PUBLICAS	40,425,202.88	226,699,638.89	267,124,841.77	21,749,373.12	20,648,687.21	245,375,468.65
K. DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	197,886,589.64	82,213,155.74	280,099,745.38	64,476,725.71	54,521,639.40	215,623,019.67
L. DIRECCION DE INSPECCION Y REGLAMENTOS	15,140,623.00	5,862,326.11	21,002,949.11	7,038,828.33	6,515,552.09	13,964,120.78
M. DIRECCION DE PADRON Y LICENCIAS	3,677,224.00	2,419,084.15	6,096,308.15	1,259,218.84	1,154,671.42	4,837,089.31
N. DIRECCION DE SEGURIDAD CIUDADANA	90,471,534.40	28,841,518.21	119,313,052.61	28,146,287.37	22,074,795.62	91,166,765.24
O. DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	9,546,158.00	8,596,515.41	18,142,673.41	3,366,255.99	3,229,179.83	14,776,417.42
P. DIRECCION DE PROYECTOS ESTRATEGICOS	4,441,479.00	4,375,270.09	8,816,749.09	2,846,401.37	1,361,285.13	5,970,347.72
Q. DIRECCION JURIDICA	6,110,853.00	11,497,550.35	17,608,403.35	4,093,865.09	3,480,965.09	13,514,538.26
R. OFICIALIA MAYOR ADMINISTRATIVA	314,804,188.64	-22,935,770.42	291,868,418.22	50,407,189.74	42,083,889.95	241,461,228.48
S. DIRECCION DE DESARROLLO INSTITUCIONAL	4,362,048.60	-1,365,089.01	2,996,959.59	1,066,496.51	937,597.49	1,930,463.08
T. DIRECCION DE MANTENIMIENTO DE BIENES E INTENDENCIA	20,631,790.00	10,920,624.63	31,552,414.63	6,598,858.20	5,546,928.19	24,953,556.43
U. DIRECCION DE PROTECCION CIVIL Y BOMBEROS	31,137,404.00	12,581,483.26	43,718,887.26	11,327,146.61	9,943,679.23	32,391,740.65
V. ORGANISMOS PUBLICOS DESCENTRALIZADOS	117,734,017.36	4,134,379.37	121,868,396.73	31,542,719.42	30,833,052.41	90,325,677.31
W. DEUDA PUBLICA	102,126,953.72	96,976,290.50	199,103,244.22	357,491,624.76	109,617,180.32	-158,388,380.54
II. Gasto Etiquetado (II=A+B+C+D+E+F+G)	236,287,728.32	44,721,603.24	281,009,331.56	50,542,996.30	50,542,996.30	230,466,335.26
A. DESPACHO DEL PRESIDENTE MUNICIPAL	0.00	2,137,275.95	2,137,275.95	0.00	0.00	2,137,275.95
B. TESORERIA MUNICIPAL	45,757,058.67	-2,727,015.04	43,030,043.63	1,381,263.88	1,381,263.88	41,648,779.75
C. DIRECCION DE DESARROLLO SOCIAL	0.00	720,000.00	720,000.00	261,000.00	261,000.00	459,000.00
D. DIRECCION DE OBRAS PUBLICAS	25,516,475.96	34,918,973.28	60,435,449.24	18,393,732.24	18,393,732.24	42,041,717.00
E. DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	34,134,204.73	6,776,562.15	40,910,766.88	2,258,854.05	2,258,854.05	38,651,912.83
F. DIRECCION DE SEGURIDAD CIUDADANA	130,879,988.96	14,604.07	130,894,593.03	25,370,139.32	25,370,139.32	105,524,453.71
G. DIRECCION DE PROTECCION CIVIL Y BOMBEROS	0.00	2,881,202.83	2,881,202.83	2,878,006.81	2,878,006.81	3,196.02
III. Total de Egresos (III = I + II)	1,429,686,038.08	708,022,840.64	2,137,708,878.72	759,971,871.42	473,225,948.84	1,377,737,007.30