



# 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 2020

Concepto (c)	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio (e)
<b>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)</b>	<b>1,366,275,614.00</b>	<b>123,588,746.11</b>	<b>1,489,864,360.11</b>	<b>588,724,127.92</b>	<b>306,073,277.52</b>	<b>901,140,232.19</b>
A. PRESIDENCIA MUNICIPAL	6,493,553.00	-3,422.02	6,490,130.98	1,708,484.17	1,369,987.93	4,781,646.81
B. SECRETARIA PARTICULAR	41,872,562.00	2,618,940.13	44,491,502.13	11,117,864.43	9,285,043.65	33,373,637.70
C. SINDICATURA	5,768,206.00	3,001,829.60	8,770,035.60	4,490,055.85	1,513,892.57	4,279,979.75
D. REGIDORES	23,032,160.00	-1,061,268.05	21,970,891.95	4,024,367.58	3,406,792.85	17,946,524.37
E. SECRETARIA GENERAL	63,334,759.00	6,213,253.93	69,548,012.93	20,873,991.73	17,591,365.76	48,674,021.20
F. TESORERIA MUNICIPAL	203,751,688.00	8,847,114.76	212,598,802.76	28,468,599.59	25,949,585.83	184,130,203.17
G. CONTRALORIA MUNICIPAL	4,363,318.00	194,038.54	4,557,356.54	1,190,116.18	1,001,323.92	3,367,240.36
H. DIRECCION DE DESARROLLO SOCIAL	58,499,322.00	18,753,235.34	77,252,557.34	8,832,697.50	7,414,933.70	68,419,859.84
I. DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	9,896,436.00	1,741,744.97	11,638,180.97	4,446,261.09	3,229,490.23	7,191,919.88
J. DIRECCION DE OBRAS PUBLICAS	54,991,882.00	12,737,261.35	67,729,143.35	17,484,421.99	15,582,862.34	50,244,721.36
K. DIRECCION DE SERVICIOS PUBLICOS	208,197,165.00	-9,491,192.61	198,705,972.39	52,014,257.64	45,413,752.67	146,691,714.75
L. DIRECCION DE INSPECCION Y REGLAMENTOS	14,658,109.00	4,048,278.65	18,706,387.65	8,596,216.91	5,641,555.27	10,110,170.74
M. DIRECCION DE PADRON Y LICENCIAS	3,555,243.00	147,160.78	3,702,403.78	1,010,212.98	866,690.20	2,692,190.80
N. DIRECCION DE SEGURIDAD CIUDADANA	54,793,565.00	11,175,782.00	65,969,347.00	33,720,403.45	21,650,222.02	32,248,943.55
O. DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	9,121,238.00	573,059.06	9,694,297.06	3,310,064.95	2,959,881.14	6,384,232.11
P. DIRECCION DE PROYECTOS ESTRATEGICOS	4,228,753.00	813,778.04	5,042,531.04	1,483,151.87	1,316,287.39	3,559,379.17
Q. DIRECCION JURIDICA	7,908,085.00	-1,958,052.14	5,950,032.86	3,069,928.09	2,884,373.47	2,880,104.77
R. OFICIALIA MAYOR ADMINISTRATIVA	330,093,015.00	-19,224,690.44	310,868,324.56	47,661,876.94	37,404,554.33	263,206,447.62
S. DIRECCION DE DESARROLLO INSTITUCIONAL	4,343,580.00	198,442.74	4,542,022.74	1,245,329.19	1,064,187.23	3,296,693.55
T. DIRECCION DE MANTENIMIENTO DE BIENES E INTENDENCIA	19,370,845.00	-705,237.97	18,665,607.03	5,013,415.83	3,920,286.87	13,652,191.20
U. ORGANISMOS PUBLICOS DESCENTRALIZADOS	129,467,581.00	972,799.45	130,440,380.45	33,609,548.36	33,302,160.86	96,830,832.09
V. DEUDA	108,534,549.00	83,995,890.00	192,530,439.00	295,352,861.60	63,304,047.29	-102,822,422.60
<b>II. Gasto Etiquetado (II=A+B+C+D+E)</b>	<b>185,789,288.00</b>	<b>88,255,519.32</b>	<b>274,044,807.32</b>	<b>28,613,945.10</b>	<b>28,566,890.98</b>	<b>245,430,862.22</b>
A. TESORERIA MUNICIPAL	0.00	33,672,103.45	33,672,103.45	1,321,432.39	1,274,378.27	32,350,671.06
B. DIRECCION DE OBRAS PUBLICAS	30,510,628.00	3,757,937.00	34,268,565.00	0.00	0.00	34,268,565.00
C. DIRECCION DE SERVICIOS PUBLICOS	25,151,001.00	23,605,153.55	48,756,154.55	3,676,747.42	3,676,747.42	45,079,407.13
D. DIRECCION DE SEGURIDAD CIUDADANA	130,127,659.00	27,220,325.32	157,347,984.32	23,615,765.29	23,615,765.29	133,732,219.03
E. DIRECCION DE PROYECTOS ESTRATEGICOS	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Total de Egresos (III = I + II)</b>	<b>1,552,064,902.00</b>	<b>211,844,265.43</b>	<b>1,763,909,167.43</b>	<b>617,338,073.02</b>	<b>334,640,168.50</b>	<b>1,146,571,094.41</b>