



# 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 2022

(PESOS)

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+W)</b>	<b>1,198,749,911.23</b>	<b>628,151,141.99</b>	<b>1,826,901,053.22</b>	<b>461,072,352.55</b>	<b>435,306,429.98</b>	<b>1,365,828,700.67</b>
A. PRESIDENCIA MUNICIPAL	10,999,589.58	-3,039,665.23	7,959,924.35	3,239,958.58	3,145,185.44	4,719,965.77
B. DESPACHO DEL PRESIDENTE MUNICIPAL	26,202,514.18	-1,613,707.89	24,588,806.29	6,906,429.17	6,565,199.50	17,682,377.12
C. SINDICATURA	4,872,932.66	3,345,124.17	8,218,056.83	1,087,630.50	1,073,172.17	7,130,426.33
D. REGIDORES	25,238,399.35	-354,379.29	24,884,020.06	3,541,326.62	3,541,326.62	21,342,693.44
E. SECRETARIA GENERAL	34,324,709.10	6,846,056.87	41,170,765.97	12,629,145.06	12,387,847.02	28,541,620.91
F. TESORERIA MUNICIPAL	95,841,660.94	235,027,665.80	330,869,326.74	57,840,574.36	56,033,728.45	273,028,752.38
G. CONTRALORIA MUNICIPAL	4,615,747.44	2,133,710.91	6,749,458.35	3,122,372.81	1,713,106.96	3,627,085.54
H. DIRECCION DE DESARROLLO SOCIAL	51,268,143.43	31,162,227.88	82,430,371.31	11,292,414.86	11,144,264.29	71,137,956.45
I. DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	10,750,783.53	8,044,914.80	18,795,698.33	4,847,014.09	4,718,340.11	13,948,684.24
J. DIRECCION DE OBRAS PUBLICAS	41,153,359.03	125,786,605.48	166,939,964.51	31,631,178.43	28,736,686.70	135,308,786.08
K. DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	206,352,729.42	26,935,764.51	233,288,493.93	64,420,223.19	61,115,429.31	168,868,270.74
L. DIRECCION DE INSPECCION Y REGLAMENTOS	15,699,712.64	961,477.66	16,661,190.30	4,420,304.47	4,330,977.82	12,240,885.83
M. DIRECCION DE PADRON Y LICENCIAS	3,821,951.66	1,118,263.61	4,940,215.27	977,948.22	951,996.79	3,962,267.05
N. DIRECCION DE SEGURIDAD CIUDADANA	98,504,470.04	86,321,798.30	184,826,268.34	60,233,061.67	59,014,571.52	124,593,206.67
O. DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	9,765,040.32	4,628,488.29	14,393,528.61	3,604,358.65	3,423,642.44	10,789,169.96
P. DIRECCION DE PROYECTOS ESTRATEGICOS	4,596,111.36	2,520,838.97	7,116,950.33	1,793,018.10	1,765,060.69	5,323,932.23
Q. DIRECCION JURIDICA	6,218,402.00	7,189,230.14	13,407,632.14	2,498,676.85	2,469,175.28	10,908,955.29
R. OFICIALIA MAYOR ADMINISTRATIVA	320,173,102.49	-41,379,097.05	278,794,005.44	60,634,250.83	55,499,177.38	218,159,754.61
S. DIRECCION DE DESARROLLO INSTITUCIONAL	4,531,325.54	2,045,489.73	6,576,815.27	1,239,696.22	1,210,873.79	5,337,119.05
T. DIRECCION DE MANTENIMIENTO DE BIENES E INTENDENCIA	21,244,808.80	11,220,095.03	32,464,903.83	8,397,149.78	8,061,685.16	24,067,754.05
U. DIRECCION DE PROTECCION CIVIL Y BOMBEROS	32,034,546.07	32,554,484.72	64,589,030.79	19,039,263.24	18,167,849.23	45,549,767.55
V. ORGANISMOS PUBLICOS DESCENTRALIZADOS	118,911,357.53	13,527,318.04	132,438,675.57	36,939,389.33	29,619,122.87	95,499,286.24
W. DEUDA PUBLICA	51,628,514.12	73,168,436.54	124,796,950.66	60,736,967.52	60,618,010.44	64,059,983.14
<b>II. Gasto Etiquetado (II=A+B+C+D+E+F)</b>	<b>236,287,728.32</b>	<b>35,226,132.99</b>	<b>271,513,861.31</b>	<b>17,056,488.06</b>	<b>17,056,488.06</b>	<b>254,457,373.25</b>
A. TESORERIA MUNICIPAL	0.00	81,908,628.37	81,908,628.37	1,479,409.07	1,479,409.07	80,429,219.30



# 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 2022

(PESOS)

Concepto (c)	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio (e)
B. DIRECCION DE DESARROLLO URBANO Y MEDIO AMBIENTE	0.00	870,889.59	870,889.59	0.00	0.00	870,889.59
C. DIRECCION DE OBRAS PUBLICAS	25,516,475.96	10,560,066.85	36,076,542.81	10,291,771.48	10,291,771.48	25,784,771.33
D. DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	31,200,000.00	40,727,546.71	71,927,546.71	4,607,135.00	4,607,135.00	67,320,411.71
E. DIRECCION DE SEGURIDAD CIUDADANA	129,072,812.76	-97,283,045.45	31,789,767.31	678,172.51	678,172.51	31,111,594.80
F. DEUDA PUBLICA	50,498,439.60	-1,557,953.08	48,940,486.52	0.00	0.00	48,940,486.52
<b>III. Total de Egresos (III = I + II)</b>	<b>1,435,037,639.55</b>	<b>663,377,274.98</b>	<b>2,098,414,914.53</b>	<b>478,128,840.61</b>	<b>452,362,918.04</b>	<b>1,620,286,073.92</b>