



MUNICIPIO DE PUERTO VALLARTA
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificador por Objeto del Gasto (Capitulo y Concepto)
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

Análisis por: Clasificador por Objeto del Gasto

| Clave Presupuestaria | Descripción | Aprobado Ene-Mar | Ampliaciones / (Reducciones) Ene-Mar | Modificado Ene-Mar | Devengado Ene-Mar | Pagado Ene-Mar | Subejercicio Ene-Mar |
|----------------------|---|------------------|--------------------------------------|--------------------|-------------------|----------------|----------------------|
| 1 0 | SERVICIOS PERSONALES | 173,943,310.49 | 36,792,627.73 | 210,735,938.22 | 186,200,868.89 | 166,975,244.04 | 24,535,069.33 |
| 1 1 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 119,856,676.09 | -4,548,843.48 | 115,307,832.61 | 95,303,353.26 | 93,972,329.92 | 20,004,479.35 |
| 1 2 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 35,237,353.60 | 7,807,393.85 | 43,044,747.45 | 40,619,853.27 | 40,619,853.27 | 2,424,894.18 |
| 1 3 | REMUNERACIONES ADICIONALES Y ESPECIALES | 1,794,535.00 | 12,959,298.42 | 14,753,833.42 | 14,690,515.18 | 14,520,706.86 | 63,318.24 |
| 1 4 | SEGURIDAD SOCIAL | 11,749,560.80 | 15,891,567.29 | 27,641,128.09 | 26,501,094.97 | 8,800,749.55 | 1,140,033.12 |
| 1 5 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 5,305,185.00 | 4,507,348.99 | 9,812,533.99 | 9,086,052.21 | 9,061,604.44 | 726,481.78 |
| 1 6 | PREVISIONES | 0.00 | 175,862.66 | 175,862.66 | 0.00 | 0.00 | 175,862.66 |
| 1 7 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 0 | MATERIALES Y SUMINISTROS | 35,720,150.00 | 39,062,378.66 | 74,782,528.66 | 51,983,326.40 | 50,736,168.64 | 22,799,202.26 |
| 2 1 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,656,677.00 | 6,032,740.01 | 7,689,417.01 | 5,469,533.23 | 5,341,955.91 | 2,219,883.78 |
| 2 2 | ALIMENTOS Y UTENSILIOS | 698,919.00 | 327,398.21 | 1,026,317.21 | 731,187.46 | 731,187.46 | 295,129.75 |
| 2 3 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 4 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 2,435,531.00 | 10,404,493.31 | 12,840,024.31 | 10,629,328.82 | 10,459,681.60 | 2,210,695.49 |
| 2 5 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 361,435.00 | 635,725.58 | 997,160.58 | 717,326.53 | 668,661.68 | 279,834.05 |
| 2 6 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 22,639,492.00 | 9,947,620.89 | 32,587,112.89 | 18,583,153.50 | 18,582,714.45 | 14,003,959.39 |
| 2 7 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,129,000.00 | 134,750.28 | 1,263,750.28 | 125,708.99 | 125,708.99 | 1,138,041.29 |
| 2 8 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 9 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 6,799,096.00 | 11,579,650.38 | 18,378,746.38 | 15,727,087.87 | 14,826,258.55 | 2,651,658.51 |
| 3 0 | SERVICIOS GENERALES | 46,281,977.97 | 47,949,870.26 | 94,231,848.23 | 76,213,844.14 | 61,440,904.29 | 18,018,004.09 |
| 3 1 | SERVICIOS BASICOS | 16,358,944.04 | 4,629,561.53 | 20,988,505.57 | 13,527,193.32 | 13,471,438.31 | 7,461,312.25 |
| 3 2 | SERVICIOS DE ARRENDAMIENTO | 4,904,148.00 | 354,261.24 | 5,258,409.24 | 4,892,567.58 | 3,661,914.21 | 365,841.66 |
| 3 3 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,022,995.00 | 29,321,430.63 | 32,344,425.63 | 30,724,620.62 | 29,340,258.06 | 1,619,805.01 |
| 3 4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,326,998.00 | 6,272,392.60 | 7,599,390.60 | 7,590,314.10 | 4,500,992.78 | 9,076.50 |
| 3 5 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,649,410.00 | 4,937,058.57 | 6,586,468.57 | 5,528,084.87 | 5,409,454.55 | 1,058,383.70 |
| 3 6 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,221,000.00 | 733,748.32 | 4,954,748.32 | 4,710,826.12 | 3,429,916.42 | 243,922.20 |
| 3 7 | SERVICIOS DE TRASLADO Y VIATICOS | 571,200.00 | 322.97 | 571,522.97 | 130,325.28 | 130,325.28 | 441,197.69 |
| 3 8 | SERVICIOS OFICIALES | 1,907,998.00 | -66,878.85 | 1,841,119.15 | 78,612.35 | 78,612.35 | 1,762,506.80 |
| 3 9 | OTROS SERVICIOS GENERALES | 12,319,284.93 | 1,767,973.25 | 14,087,258.18 | 9,031,299.90 | 1,417,992.33 | 5,055,958.28 |
| 4 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | 53,754,361.28 | 22,024,932.32 | 75,779,293.60 | 72,445,418.37 | 69,055,334.13 | 3,333,875.23 |



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|----------------------|---|------------------|--------------------------------------|--------------------|-------------------|----------------|----------------------|
| Cap-Con | | | | | | | |
| | OTRAS AYUDAS | | | | | | |
| 4 1 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 9,345,560.92 | 11,168,446.79 | 20,514,007.71 | 19,251,440.00 | 19,251,440.00 | 1,262,567.71 |
| 4 2 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 29,433,504.36 | 0.00 | 29,433,504.36 | 29,433,504.30 | 29,433,504.30 | 0.06 |
| 4 3 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 4 | AYUDAS SOCIALES | 2,345,509.00 | 416,780.44 | 2,762,289.44 | 701,826.00 | 701,826.00 | 2,060,463.44 |
| 4 5 | PENSIONES Y JUBILACIONES | 12,629,787.00 | 10,439,705.09 | 23,069,492.09 | 23,058,648.07 | 19,668,563.83 | 10,844.02 |
| 4 6 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 7 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 8 | DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 9 | TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 866,948.00 | 3,407,036.06 | 4,273,984.06 | 3,407,879.06 | 3,394,877.64 | 866,105.00 |
| 5 1 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 441,200.00 | 224,977.78 | 666,177.78 | 182,968.08 | 182,968.08 | 483,209.70 |
| 5 2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 74,000.00 | 50,944.24 | 124,944.24 | 50,944.24 | 50,000.00 | 74,000.00 |
| 5 3 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 30,000.00 | -25,037.00 | 4,963.00 | 0.00 | 0.00 | 4,963.00 |
| 5 4 | VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 2,832,995.59 | 2,832,995.59 | 2,829,799.57 | 2,829,799.57 | 3,196.02 |
| 5 5 | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 254,250.00 | 358,155.45 | 612,405.45 | 344,167.17 | 332,109.99 | 268,238.28 |
| 5 7 | ACTIVOS BIOLOGICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 5 8 | BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 9 | ACTIVOS INTANGIBLES | 47,498.00 | -35,000.00 | 12,498.00 | 0.00 | 0.00 | 12,498.00 |
| 6 0 | INVERSION PUBLICA | 7,654,608.09 | 104,423,055.43 | 112,077,663.52 | 10,860,555.80 | 10,637,885.78 | 101,217,107.72 |
| 6 1 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,874,999.97 | 107,330,108.38 | 109,205,108.35 | 7,765,330.62 | 7,765,330.62 | 101,439,777.73 |
| 6 2 | OBRA PUBLICA EN BIENES PROPIOS | 5,779,608.12 | -2,907,052.95 | 2,872,555.17 | 3,095,225.18 | 2,872,555.16 | -222,670.01 |
| 6 3 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 0 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 1 | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 2 | ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 3 | COMPRA DE TITULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 4 | CONCESION DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 5 | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 6 | OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 9 | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|-------------------------|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 8 0 | PARTICIPACIONES Y APORTACIONES | 0.00 | 1,368,354.00 | 1,368,354.00 | 1,368,354.00 | 1,368,354.00 | 0.00 |
| 8 1 | PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 3 | APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 5 | CONVENIOS | 0.00 | 1,368,354.00 | 1,368,354.00 | 1,368,354.00 | 1,368,354.00 | 0.00 |
| 9 0 | DEUDA PUBLICA | 55,252,367.68 | 65,433,772.64 | 120,686,140.32 | 357,491,624.76 | 109,617,180.32 | -236,805,484.44 |
| 9 1 | AMORTIZACION DE LA DEUDA PUBLICA | 14,119,967.58 | 64,671,957.12 | 78,791,924.70 | 73,492,221.49 | 73,492,221.49 | 5,299,703.21 |
| 9 2 | INTERESES DE LA DEUDA PUBLICA | 12,606,679.34 | 761,815.52 | 13,368,494.86 | 3,809,946.77 | 3,809,946.77 | 9,558,548.09 |
| 9 3 | COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 4 | GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 5 | COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 6 | APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 9 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 28,525,720.76 | 0.00 | 28,525,720.76 | 280,189,456.50 | 32,315,012.06 | -251,663,735.74 |
| TOTAL DEL GASTO: | | 373,473,723.51 | 320,462,027.10 | 693,935,750.61 | 759,971,871.42 | 473,225,948.84 | -66,036,120.81 |