



**MUNICIPIO DE PUERTO VALLARTA**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021**

Análisis por: Clasificación Funcional -- Objeto del Gasto

Clave Presupuestaria Fun-Cap	Descripción	Apr-Anual	AyR-Anual	PrM-Anual	Dev-Anual	Pag-Anual	SEje-Anual
<b>01 01</b>	<b>LEGISLACION</b>	<b>37,568,345.68</b>	<b>770,969.50</b>	<b>38,339,315.18</b>	<b>37,621,639.92</b>	<b>37,383,076.76</b>	<b>717,675.26</b>
01 01 1	SERVICIOS PERSONALES	36,726,845.68	298,367.35	37,025,213.03	36,726,839.27	36,506,347.25	298,373.76
01 01 2	MATERIALES Y SUMINISTROS	401,500.00	232,466.87	633,966.87	564,165.35	547,300.20	69,801.52
01 01 3	SERVICIOS GENERALES	345,000.00	134,022.40	479,022.40	179,329.54	178,123.55	299,692.86
01 01 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	95,000.00	106,112.88	201,112.88	151,305.76	151,305.76	49,807.12
<b>01 02</b>	<b>JUSTICIA</b>	<b>4,967,547.00</b>	<b>1,066,670.46</b>	<b>6,034,217.46</b>	<b>6,009,586.28</b>	<b>5,862,725.90</b>	<b>24,631.18</b>
01 02 1	SERVICIOS PERSONALES	4,855,697.00	905,332.23	5,761,029.23	5,751,074.17	5,604,213.79	9,955.06
01 02 2	MATERIALES Y SUMINISTROS	106,850.00	31,687.75	138,537.75	123,861.63	123,861.63	14,676.12
01 02 3	SERVICIOS GENERALES	0.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00
01 02 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,000.00	127,330.48	132,330.48	132,330.48	132,330.48	0.00
<b>01 03</b>	<b>COORDINACION DE LA POLITICA DE GOBIERNO</b>	<b>55,494,325.00</b>	<b>35,080,644.57</b>	<b>90,574,969.57</b>	<b>84,127,383.72</b>	<b>83,246,098.97</b>	<b>6,447,585.85</b>
01 03 1	SERVICIOS PERSONALES	40,516,744.00	10,920,435.15	51,437,179.15	48,720,172.05	48,464,529.06	2,717,007.10
01 03 2	MATERIALES Y SUMINISTROS	5,796,921.00	12,027,435.06	17,824,356.06	16,880,124.21	16,375,862.40	944,231.85
01 03 3	SERVICIOS GENERALES	8,429,160.00	11,786,483.07	20,215,643.07	18,070,167.72	17,951,588.01	2,145,475.35
01 03 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	520,000.00	-47,750.41	472,249.59	47,575.00	47,575.00	424,674.59
01 03 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	231,500.00	394,041.70	625,541.70	409,344.74	406,544.50	216,196.96
<b>01 05</b>	<b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>	<b>209,589,153.03</b>	<b>601,136,470.65</b>	<b>810,725,623.68</b>	<b>513,787,706.51</b>	<b>512,015,518.18</b>	<b>296,937,917.17</b>
01 05 1	SERVICIOS PERSONALES	19,430,017.00	12,181,439.05	31,611,456.05	25,312,204.47	25,131,771.60	6,299,251.58
01 05 2	MATERIALES Y SUMINISTROS	2,499,760.00	74,223,046.85	76,722,806.85	1,527,609.24	1,461,539.31	75,195,197.61
01 05 3	SERVICIOS GENERALES	24,103,300.00	410,079,887.89	434,183,187.89	257,275,598.60	255,798,145.87	176,907,589.29
01 05 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	163,491,076.03	92,687,609.45	256,178,685.48	222,016,526.20	222,016,526.20	34,162,159.28
01 05 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	65,000.00	366,326.65	431,326.65	386,859.28	338,626.48	44,467.37
01 05 8	PARTICIPACIONES Y APORTACIONES	0.00	11,598,160.76	11,598,160.76	7,268,908.72	7,268,908.72	4,329,252.04
<b>01 07</b>	<b>ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR</b>	<b>252,488,927.36</b>	<b>60,512,200.30</b>	<b>313,001,127.66</b>	<b>250,546,175.45</b>	<b>248,662,855.55</b>	<b>62,454,952.21</b>
01 07 1	SERVICIOS PERSONALES	195,404,747.36	33,457,312.28	228,862,059.64	194,780,825.37	193,716,056.92	34,081,234.27
01 07 2	MATERIALES Y SUMINISTROS	54,666,680.00	14,401,650.82	69,068,330.82	42,668,736.24	42,000,198.80	26,399,594.58
01 07 3	SERVICIOS GENERALES	1,993,000.00	5,799,831.72	7,792,831.72	5,942,488.46	5,804,169.57	1,850,343.26
01 07 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	424,500.00	6,853,405.48	7,277,905.48	7,154,125.38	7,142,430.26	123,780.10
<b>01 08</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>357,137,614.24</b>	<b>-1,880,036.11</b>	<b>355,257,578.13</b>	<b>218,670,827.21</b>	<b>216,561,634.83</b>	<b>136,586,750.92</b>
01 08 1	SERVICIOS PERSONALES	275,967,714.24	-57,637,113.37	218,330,600.87	95,311,282.54	94,945,798.73	123,019,318.33
01 08 2	MATERIALES Y SUMINISTROS	5,192,854.00	5,787,117.80	10,979,971.80	8,916,102.09	8,264,514.59	2,063,869.71
01 08 3	SERVICIOS GENERALES	24,597,840.00	14,600,706.75	39,198,546.75	36,074,583.66	35,003,804.59	3,123,963.09
01 08 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	50,834,150.00	33,992,478.86	84,826,628.86	77,883,524.42	77,877,521.42	6,943,104.44



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**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021**

Análisis por: Clasificación Funcional -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr-Anual	AyR-Anual	PrM-Anual	Dev-Anual	Pag-Anual	SEje-Anual
Fun-Cap							
01 08 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	545,056.00	1,376,773.85	1,921,829.85	485,334.50	469,995.50	1,436,495.35
<b>02 01</b>	<b>PROTECCION AMBIENTAL</b>	<b>84,682,142.37</b>	<b>99,485,870.98</b>	<b>184,168,013.35</b>	<b>155,539,494.97</b>	<b>152,290,833.53</b>	<b>28,628,518.38</b>
02 01 1	SERVICIOS PERSONALES	47,953,720.00	25,717,279.18	73,670,999.18	57,638,567.97	57,369,653.26	16,032,431.21
02 01 2	MATERIALES Y SUMINISTROS	34,145,830.00	52,684,258.18	86,830,088.18	83,386,287.22	80,541,387.98	3,443,800.96
02 01 3	SERVICIOS GENERALES	2,136,092.37	17,781,470.14	19,917,562.51	11,599,705.56	11,464,858.07	8,317,856.95
02 01 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	446,500.00	3,302,863.48	3,749,363.48	2,914,934.22	2,914,934.22	834,429.26
<b>02 02</b>	<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>274,382,539.68</b>	<b>337,208,666.45</b>	<b>611,591,206.13</b>	<b>503,548,485.52</b>	<b>497,942,473.59</b>	<b>108,042,720.61</b>
02 02 1	SERVICIOS PERSONALES	69,910,198.72	40,592,361.08	110,502,559.80	85,494,706.28	84,901,172.90	25,007,853.52
02 02 2	MATERIALES Y SUMINISTROS	30,913,435.00	80,075,726.62	110,989,161.62	102,378,252.24	98,808,361.03	8,610,909.38
02 02 3	SERVICIOS GENERALES	109,620,930.00	21,358,546.55	130,979,476.55	100,222,840.32	100,082,535.42	30,756,636.23
02 02 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	37,369,000.00	9,444,737.00	46,813,737.00	26,323,497.22	25,679,052.78	20,490,239.78
02 02 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,052,500.00	476,155.28	1,528,655.28	812,475.22	778,453.58	716,180.06
02 02 6	INVERSION PUBLICA	25,516,475.96	185,261,139.92	210,777,615.88	188,316,714.24	187,692,897.88	22,460,901.64
<b>02 05</b>	<b>EDUCACION</b>	<b>4,117,094.00</b>	<b>923,472.47</b>	<b>5,040,566.47</b>	<b>3,410,201.80</b>	<b>2,991,373.86</b>	<b>1,630,364.67</b>
02 05 1	SERVICIOS PERSONALES	2,242,094.00	718,195.60	2,960,289.60	2,012,630.56	1,995,723.22	947,659.04
02 05 2	MATERIALES Y SUMINISTROS	159,000.00	0.00	159,000.00	41,151.49	37,645.70	117,848.51
02 05 3	SERVICIOS GENERALES	870,000.00	-368,920.00	501,080.00	78,234.07	5,154.07	422,845.93
02 05 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	846,000.00	574,196.87	1,420,196.87	1,278,185.68	952,850.87	142,011.19
<b>02 06</b>	<b>PROTECCION SOCIAL</b>	<b>3,700,590.00</b>	<b>4,701,645.49</b>	<b>8,402,235.49</b>	<b>6,553,672.51</b>	<b>6,397,862.38</b>	<b>1,848,562.98</b>
02 06 1	SERVICIOS PERSONALES	3,020,540.00	2,642,958.87	5,663,498.87	4,530,711.11	4,514,823.23	1,132,787.76
02 06 2	MATERIALES Y SUMINISTROS	401,550.00	1,737,025.97	2,138,575.97	1,621,777.03	1,481,854.78	516,798.94
02 06 3	SERVICIOS GENERALES	232,000.00	293,820.65	525,820.65	373,344.37	373,344.37	152,476.28
02 06 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	27,840.00	27,840.00	27,840.00	27,840.00	0.00
02 06 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00
<b>02 07</b>	<b>OTROS ASUNTOS SOCIALES</b>	<b>15,066,801.00</b>	<b>63,529,661.84</b>	<b>78,596,462.84</b>	<b>70,621,562.49</b>	<b>70,334,692.18</b>	<b>7,974,900.35</b>
02 07 1	SERVICIOS PERSONALES	10,852,101.00	20,112,757.27	30,964,858.27	25,785,962.33	25,643,633.42	5,178,895.94
02 07 2	MATERIALES Y SUMINISTROS	1,357,200.00	29,163,684.51	30,520,884.51	29,395,506.99	29,283,677.59	1,125,377.52
02 07 3	SERVICIOS GENERALES	2,053,500.00	5,401,702.52	7,455,202.52	6,225,777.85	6,193,065.85	1,229,424.67
02 07 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	650,000.00	8,208,123.77	8,858,123.77	8,858,123.77	8,858,123.77	0.00
02 07 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	154,000.00	643,393.77	797,393.77	356,191.55	356,191.55	441,202.22
<b>03 01</b>	<b>ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL</b>	<b>4,246,439.00</b>	<b>3,484,109.60</b>	<b>7,730,548.60</b>	<b>5,864,156.50</b>	<b>5,568,485.76</b>	<b>1,866,392.10</b>
03 01 1	SERVICIOS PERSONALES	4,066,239.00	3,348,785.32	7,415,024.32	5,689,584.15	5,447,462.00	1,725,440.17
03 01 2	MATERIALES Y SUMINISTROS	109,000.00	82,018.64	191,018.64	119,566.71	114,539.82	71,451.93



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Clave Presupuestaria	Descripción	Apr-Anual	AyR-Anual	PrM-Anual	Dev-Anual	Pag-Anual	SEje-Anual
Fun-Cap							
03 01 3	SERVICIOS GENERALES	22,700.00	53,305.64	76,005.64	55,005.64	6,483.94	21,000.00
03 01 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00
<b>03 02</b>	<b>AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>	<b>2,906,400.00</b>	<b>2,347,116.35</b>	<b>5,253,516.35</b>	<b>5,087,576.01</b>	<b>4,997,870.86</b>	<b>165,940.34</b>
03 02 2	MATERIALES Y SUMINISTROS	2,744,400.00	2,073,582.10	4,817,982.10	4,694,013.77	4,604,308.62	123,968.33
03 02 3	SERVICIOS GENERALES	162,000.00	273,534.25	435,534.25	393,562.24	393,562.24	41,972.01
<b>03 07</b>	<b>TURISMO</b>	<b>6,070,543.00</b>	<b>12,651,078.33</b>	<b>18,721,621.33</b>	<b>16,249,077.41</b>	<b>14,014,089.98</b>	<b>2,472,543.92</b>
03 07 1	SERVICIOS PERSONALES	4,873,543.00	4,466,779.71	9,340,322.71	7,708,199.74	7,634,683.86	1,632,122.97
03 07 2	MATERIALES Y SUMINISTROS	216,000.00	73,576.28	289,576.28	248,342.27	247,522.72	41,234.01
03 07 3	SERVICIOS GENERALES	961,000.00	8,110,722.34	9,071,722.34	8,278,615.40	6,117,963.40	793,106.94
03 07 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,000.00	0.00	20,000.00	13,920.00	13,920.00	6,080.00
<b>03 09</b>	<b>OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS</b>	<b>15,140,623.00</b>	<b>8,714,989.71</b>	<b>23,855,612.71</b>	<b>18,260,961.71</b>	<b>18,153,189.70</b>	<b>5,594,651.00</b>
03 09 1	SERVICIOS PERSONALES	14,179,799.00	8,599,989.71	22,779,788.71	17,689,957.32	17,602,194.69	5,089,831.39
03 09 2	MATERIALES Y SUMINISTROS	870,020.00	88,730.00	958,750.00	507,454.54	487,445.16	451,295.46
03 09 3	SERVICIOS GENERALES	72,404.00	26,270.00	98,674.00	63,549.85	63,549.85	35,124.15
03 09 5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	18,400.00	0.00	18,400.00	0.00	0.00	18,400.00
<b>04 04</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>102,126,953.72</b>	<b>105,631,071.96</b>	<b>207,758,025.68</b>	<b>421,696,873.53</b>	<b>419,378,958.12</b>	<b>-213,938,847.85</b>
04 04 9	DEUDA PUBLICA	102,126,953.72	105,631,071.96	207,758,025.68	421,696,873.53	419,378,958.12	-213,938,847.85
<b>TOTAL DEL GASTO:</b>		<b>1,429,686,038.08</b>	<b>1,335,364,602.55</b>	<b>2,765,050,640.63</b>	<b>2,317,595,381.54</b>	<b>2,295,801,740.15</b>	<b>447,455,259.09</b>