



MUNICIPIO DE PUERTO VALLARTA
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

Análisis: Objeto del Gasto

Cap	Con	PGen	Descripción	Apr-Anual	AyR-Anual	PrM-Anual	Dev Ene-Jun	Pag Ene-Jun	SEje Ene-Jun
01	00	00	SERVICIOS PERSONALES	701,577,178.00	2,474,149.71	704,051,327.71	348,046,015.66	299,328,703.76	356,005,312.05
01	01	00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	476,534,413.00	-51,487,226.46	425,047,186.54	191,815,455.99	187,196,410.24	233,231,730.55
01	02	00	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	36,113,790.00	55,281,186.37	91,394,976.37	67,459,513.17	67,402,517.77	23,935,463.20
01	03	00	REMUNERACIONES ADICIONALES Y ESPECIALES	72,227,572.00	-7,065,528.21	65,162,043.79	13,230,324.51	10,927,459.96	51,931,719.28
01	04	00	SEGURIDAD SOCIAL	98,196,729.00	-4,022,342.64	94,174,386.36	58,204,217.83	16,726,945.82	35,970,168.53
01	05	00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	18,272,057.00	9,768,060.65	28,040,117.65	17,336,504.16	17,075,369.97	10,703,613.49
01	06	00	PREVISIONES	232,617.00	0	232,617.00	0	0	232,617.00
02	00	00	MATERIALES Y SUMINISTROS	132,828,740.00	103,165,851.62	235,994,591.62	75,522,698.06	68,446,085.21	160,471,893.56
02	01	00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	10,481,682.00	32,121,996.77	42,603,678.77	3,388,033.11	2,998,672.95	39,215,645.66
02	02	00	ALIMENTOS Y UTENSILIOS	2,643,887.00	3,418,508.71	6,062,395.71	3,551,241.35	3,224,419.67	2,511,154.36
02	04	00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	9,046,730.00	10,197,995.94	19,244,725.94	4,789,303.15	4,623,041.95	14,455,422.79
02	05	00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,342,338.00	1,316,220.00	2,658,558.00	885,650.68	777,829.14	1,772,907.32
02	06	00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	89,316,530.00	33,216,925.22	122,533,455.22	44,670,377.76	41,339,683.73	77,863,077.46
02	07	00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,313,060.00	5,806,963.71	10,120,023.71	467,462.39	445,400.88	9,652,561.32
02	08	00	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0	0	0	0	0	0.00
02	09	00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	15,684,513.00	17,087,241.27	32,771,754.27	17,770,629.62	15,037,036.89	15,001,124.65
03	00	00	SERVICIOS GENERALES	183,814,129.00	63,633,741.55	247,447,870.55	106,581,238.65	91,710,914.92	140,866,631.90
03	01	00	SERVICIOS BASICOS	60,608,000.00	15,216,171.80	75,824,171.80	30,821,610.91	30,781,516.64	45,002,560.89
03	02	00	SERVICIOS DE ARRENDAMIENTO	10,654,350.00	13,176,007.03	23,830,357.03	10,859,093.73	8,985,001.90	12,971,263.30
03	03	00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	20,847,450.00	29,559,704.34	50,407,154.34	28,329,427.28	21,468,937.52	22,077,727.06
03	04	00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,906,500.00	3,027,276.23	8,933,776.23	7,679,942.56	4,656,459.79	1,253,833.67
03	05	00	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	7,637,905.00	14,334,653.18	21,972,558.18	11,434,686.43	9,917,392.31	10,537,871.75
03	06	00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	16,982,154.00	287,020.12	17,269,174.12	7,915,024.20	7,377,838.64	9,354,149.92
03	07	00	SERVICIOS DE TRASLADO Y VIATICOS	3,153,110.00	-349,566.50	2,803,543.50	370,902.52	370,902.52	2,432,640.98
03	08	00	SERVICIOS OFICIALES	12,065,310.00	-3,873,414.14	8,191,895.86	1,583,380.94	1,413,301.74	6,608,514.92
03	09	00	OTROS SERVICIOS GENERALES	45,959,350.00	-7,744,110.51	38,215,239.49	7,587,170.08	6,739,563.86	30,628,069.41
04	00	00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	389,284,353.00	-94,855,610.47	294,428,742.53	156,220,431.24	133,227,696.57	138,208,311.29
04	01	00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	146,727,295.00	-114,661,554.22	32,065,740.78	0	0	32,065,740.78
04	02	00	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	127,971,758.00	0	127,971,758.00	63,985,878.96	63,985,878.96	63,985,879.04
04	04	00	AYUDAS SOCIALES	37,934,050.00	19,805,943.75	57,739,993.75	48,525,505.52	32,041,476.23	9,214,488.23
04	05	00	PENSIONES Y JUBILACIONES	76,651,250.00	0	76,651,250.00	43,709,046.76	37,200,341.38	32,942,203.24
05	00	00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,525,953.00	8,982,472.38	13,508,425.38	7,008,523.13	6,806,514.93	6,499,902.25
05	01	00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,827,078.00	1,212,906.31	3,039,984.31	308,921.51	239,965.31	2,731,062.80
05	02	00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	157,900.00	246,241.99	404,141.99	186,997.80	186,997.80	217,144.19
05	03	00	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	121,000.00	144,900.00	265,900.00	68,010.22	68,010.22	197,889.78
05	04	00	VEHICULOS Y EQUIPO DE TRANSPORTE	0	6,647,320.00	6,647,320.00	6,147,400.00	6,147,400.00	499,920.00
05	06	00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,254,175.00	820,904.08	3,075,079.08	297,193.60	164,141.60	2,777,885.48
05	09	00	ACTIVOS INTANGIBLES	165,800.00	-89,800.00	76,000.00	0	0	76,000.00
06	00	00	INVERSION PUBLICA	31,500,000.00	22,796,306.74	54,296,306.74	12,374,288.56	10,176,075.28	41,922,018.18
06	01	00	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	9,450,000.00	38,311,235.62	47,761,235.62	11,113,730.40	8,915,517.12	36,647,505.22
06	02	00	OBRA PUBLICA EN BIENES PROPIOS	22,050,000.00	-15,514,928.88	6,535,071.12	1,260,558.16	1,260,558.16	5,274,512.96
08	00	00	PARTICIPACIONES Y APORTACIONES	0	10,876,665.56	10,876,665.56	2,441,307.60	2,441,307.60	8,435,357.96
08	05	00	CONVENIOS	0	10,876,665.56	10,876,665.56	2,441,307.60	2,441,307.60	8,435,357.96
09	00	00	DEUDA PUBLICA	108,534,549.00	109,780,890.00	218,315,439.00	390,590,026.79	187,119,618.64	-172,274,587.79
09	01	00	AMORTIZACION DE LA DEUDA PUBLICA	40,830,400.00	109,431,024.00	150,261,424.00	109,141,921.82	109,141,921.82	41,119,502.18
09	02	00	INTERESES DE LA DEUDA PUBLICA	23,798,251.00	349,866.00	24,148,117.00	12,017,637.06	12,017,637.06	12,130,479.94
09	09	00	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	43,905,898.00	0	43,905,898.00	269,430,467.91	65,960,059.76	-225,524,569.91
TOTAL				1,552,064,902.00	215,977,801.53	1,768,042,703.53	1,096,343,222.09	796,815,609.31	671,699,481.44

Apr: Aprobado, AyR: Ampliaciones/Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Pag: Pagado, SEje: Sub Ejercicio