

JALISCO/MUNICIPIO DE PUERTO VALLARTA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SERVICIOS PERSONALES | 759,200,000.00 | 62,642,896.01 | 62,271,361.77 | 66,346,098.13 | 105,219,235.31 | 55,193,228.03 | 55,073,624.23 | 56,186,242.95 | 51,583,857.51 | 82,388,100.07 | 48,393,778.76 | 51,738,687.11 | 62,162,890.12 |
| REMUNERACIONES AL PERSONAL DE CARACTER | 515,419,621.12 | 38,741,410.52 | 39,676,508.35 | 47,265,208.37 | 47,911,269.37 | 45,037,302.37 | 45,906,821.01 | 46,168,135.89 | 44,050,775.65 | 52,399,827.37 | 40,797,250.38 | 38,471,769.82 | 28,993,342.02 |
| REMUNERACIONES AL PERSONAL DE CARACTER | 39,060,675.26 | 12,358,873.72 | 12,316,236.00 | 10,406,099.22 | 1,652,271.12 | 1,217,666.00 | 263,873.00 | 276,289.56 | 113,883.96 | 113,873.00 | 113,851.08 | 113,873.00 | 113,885.60 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 78,121,341.87 | 2,675,953.26 | 2,575,314.50 | 3,434,680.86 | 7,318,957.94 | 4,187,067.66 | 4,086,312.42 | 4,928,150.98 | 4,087,808.90 | 4,749,702.02 | 4,449,921.30 | 4,602,054.85 | 31,025,417.18 |
| SEGURIDAD SOCIAL | 106,209,582.08 | 3,736,044.00 | 5,294,301.00 | 3,761,402.00 | 45,958,371.00 | 3,380,453.00 | 3,445,294.00 | 3,660,636.00 | 2,721,750.00 | 23,909,183.00 | 2,410,228.00 | 7,931,920.08 | 0 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 20,137,181.12 | 4,879,015.96 | 2,409,001.92 | 1,478,707.68 | 2,378,365.88 | 1,370,739.00 | 1,371,323.80 | 1,153,030.52 | 609,639.00 | 1,215,514.68 | 622,528.00 | 619,069.36 | 2,030,245.32 |
| PREVISIONES | 251,598.55 | 251,598.55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MATERIALES Y SUMINISTROS | 138,783,893.00 | 12,645,648.20 | 13,389,227.16 | 11,525,803.54 | 11,922,477.60 | 11,068,698.57 | 10,874,476.69 | 10,279,993.34 | 9,996,460.25 | 9,804,110.25 | 9,590,640.60 | 9,564,138.79 | 18,122,218.01 |
| MATERIALES DE ADMINISTRACION, EMISION DE | 6,370,160.90 | 431,248.60 | 725,572.32 | 545,113.52 | 495,407.90 | 641,836.00 | 537,017.00 | 638,962.00 | 691,586.00 | 404,301.00 | 404,301.00 | 369,625.40 | 416,004.16 |
| ALIMENTOS Y UTENSILIOS | 2,610,850.00 | 198,203.00 | 235,228.00 | 272,384.00 | 289,083.00 | 241,423.00 | 262,348.00 | 205,248.00 | 200,598.00 | 160,408.00 | 178,597.00 | 189,248.00 | 178,082.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | 9,493,990.00 | 801,515.60 | 853,733.89 | 810,307.60 | 810,794.34 | 805,224.60 | 750,720.28 | 821,284.60 | 768,871.60 | 772,506.60 | 785,356.60 | 788,091.74 | 725,582.55 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | 1,903,850.00 | 163,374.50 | 85,925.00 | 127,635.00 | 162,425.00 | 164,495.00 | 82,345.00 | 365,552.50 | 199,145.00 | 192,245.00 | 118,945.00 | 156,958.00 | 84,805.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 89,291,700.00 | 8,978,985.70 | 8,457,850.00 | 6,935,945.00 | 7,170,034.00 | 6,991,034.00 | 6,999,024.00 | 6,400,761.00 | 6,355,291.00 | 6,351,351.00 | 6,348,141.00 | 6,266,844.00 | 12,036,439.30 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y | 3,493,490.00 | 247,702.00 | 870,250.10 | 704,338.02 | 858,971.36 | 101,568.97 | 430,013.61 | 53,243.24 | 43,248.65 | 75,564.85 | 24,200.00 | 45,739.20 | 38,650.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 25,619,852.10 | 1,824,618.80 | 2,160,667.85 | 2,130,080.40 | 2,135,762.00 | 2,123,117.00 | 1,813,008.80 | 1,794,942.00 | 1,737,720.00 | 1,778,547.80 | 1,731,100.00 | 1,747,632.45 | 4,642,655.00 |
| SERVICIOS GENERALES | 168,239,622.16 | 15,748,073.21 | 16,505,931.90 | 15,496,990.79 | 14,937,794.43 | 16,553,975.28 | 13,621,212.50 | 13,944,076.50 | 13,561,654.06 | 14,067,031.24 | 13,091,153.40 | 10,805,459.06 | 9,906,269.79 |
| SERVICIOS BASICOS | 65,928,078.00 | 6,117,950.00 | 6,106,804.00 | 6,170,629.00 | 6,107,464.00 | 6,105,754.00 | 6,109,114.00 | 6,109,869.00 | 6,105,054.00 | 6,059,669.00 | 5,600,921.00 | 2,666,200.00 | 2,668,650.00 |
| SERVICIOS DE ARRENDAMIENTO | 20,115,125.03 | 1,685,661.30 | 1,696,145.00 | 1,694,311.00 | 1,686,916.00 | 1,693,291.00 | 1,692,791.00 | 1,685,791.00 | 1,683,489.00 | 1,665,166.80 | 1,660,791.00 | 1,651,396.00 | 1,619,375.93 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y | 7,868,824.40 | 916,840.56 | 1,961,430.00 | 997,645.11 | 434,686.83 | 1,459,019.50 | 300,956.00 | 326,955.00 | 320,755.00 | 312,875.00 | 273,780.00 | 254,000.00 | 309,881.40 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 5,365,012.00 | 482,666.00 | 441,666.00 | 442,666.00 | 441,666.00 | 446,256.00 | 442,669.00 | 441,666.00 | 441,666.00 | 441,666.00 | 441,666.00 | 446,085.00 | 454,674.00 |
| SERVICIOS DE INSTALACION, REPARACION | 6,353,316.08 | 401,148.00 | 494,663.20 | 793,122.84 | 576,283.60 | 553,183.00 | 477,736.00 | 550,346.00 | 509,879.06 | 441,341.00 | 539,060.40 | 501,223.56 | 515,329.42 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 9,641,601.00 | 1,071,501.00 | 1,075,000.00 | 1,075,100.00 | 1,070,000.00 | 1,060,000.00 | 680,000.00 | 635,000.00 | 635,000.00 | 635,000.00 | 635,000.00 | 635,000.00 | 435,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 1,722,370.65 | 193,531.00 | 229,720.00 | 156,400.00 | 173,900.00 | 87,364.15 | 147,780.00 | 130,511.50 | 90,476.00 | 168,318.00 | 117,535.00 | 133,233.50 | 93,601.50 |
| SERVICIOS OFICIALES | 5,798,602.63 | 788,956.00 | 629,926.00 | 504,566.00 | 591,661.00 | 1,412,956.63 | 131,666.00 | 284,486.00 | 123,836.00 | 553,666.00 | 146,803.00 | 510,656.00 | 119,424.00 |
| OTROS SERVICIOS GENERALES | 45,446,692.37 | 4,089,819.35 | 3,870,577.70 | 3,662,550.84 | 3,855,217.00 | 3,736,151.00 | 3,638,500.50 | 3,779,452.00 | 3,651,499.00 | 3,789,329.44 | 3,675,597.00 | 4,007,665.00 | 3,690,333.54 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 237,986,714.15 | 18,315,681.39 | 18,233,853.50 | 19,835,212.50 | 35,139,772.50 | 19,698,379.11 | 19,669,472.50 | 19,549,972.50 | 18,230,500.92 | 18,183,367.00 | 18,368,391.50 | 18,799,751.03 | 13,962,359.70 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 118,911,357.53 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,279.50 | 9,909,283.03 |
| AYUDAS SOCIALES | 27,366,540.00 | 341,285.89 | 259,458.00 | 1,860,817.00 | 17,165,377.00 | 1,723,983.61 | 1,695,077.00 | 1,575,577.00 | 256,105.42 | 208,966.00 | 393,996.00 | 1,645,911.08 | 239,986.00 |
| PENSIONES Y JUBILACIONES | 45,951,757.95 | 4,252,028.00 | 4,252,028.00 | 4,252,028.00 | 4,252,028.00 | 4,252,028.00 | 4,252,028.00 | 4,252,028.00 | 4,252,028.00 | 4,252,033.50 | 4,252,028.00 | 3,431,472.45 | 0 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS | 45,757,058.67 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,088.00 | 3,813,090.67 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 3,183,980.56 | 173,636.00 | 326,068.56 | 378,570.00 | 325,311.00 | 229,026.00 | 392,346.00 | 272,514.00 | 358,622.00 | 298,716.00 | 184,391.00 | 146,356.00 | 98,424.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,088,780.00 | 109,580.00 | 152,650.00 | 183,340.00 | 55,925.00 | 155,260.00 | 96,700.00 | 111,775.00 | 83,800.00 | 83,100.00 | 20,750.00 | 27,900.00 | 8,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 125,240.00 | 44,440.00 | 20,200.00 | 10,100.00 | 10,100.00 | 0 | 28,080.00 | 3,030.00 | 5,050.00 | 0 | 0 | 4,240.00 | 0 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 116,150.00 | 0 | 31,050.00 | 0 | 25,000.00 | 10,100.00 | 25,000.00 | 0 | 25,000.00 | 0 | 0 | 0 | 0 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,626,302.00 | 15,450.00 | 61,250.00 | 180,964.00 | 210,120.00 | 59,500.00 | 208,400.00 | 153,043.00 | 200,350.00 | 181,450.00 | 159,475.00 | 110,050.00 | 86,250.00 |
| ACTIVOS BIOLÓGICOS | 101,000.00 | 0 | 21,000.00 | 0 | 20,000.00 | 0 | 30,000.00 | 0 | 0 | 30,000.00 | 0 | 0 | 0 |
| ACTIVOS INTANGIBLES | 126,508.56 | 4,166.00 | 39,918.56 | 4,166.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,666.00 | 44,422.00 | 4,166.00 | 4,166.00 | 4,166.00 | 4,174.00 |
| INVERSION PUBLICA | 25,516,475.96 | 2,551,647.00 | 2,551,647.00 | 2,551,647.00 | 2,551,647.00 | 2,551,647.00 | 2,551,463.60 | 2,551,647.00 | 1,651,830.40 | 1,501,647.00 | 1,501,652.96 | 3,000,000.00 | 0.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 7,500,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 150,000.00 | 0 | 0 | 0 |
| OBRA PUBLICA EN BIENES PROPIOS | 18,016,475.96 | 1,501,647.00 | 1,501,647.00 | 1,501,647.00 | 1,501,647.00 | 1,501,647.00 | 1,501,463.60 | 1,501,647.00 | 1,501,830.40 | 1,501,647.00 | 1,501,652.96 | 3,000,000.00 | 0 |
| DEUDA PUBLICA | 102,126,953.72 | 9,045,460.75 | 8,844,099.97 | 8,953,616.64 | 9,072,292.04 | 8,896,943.05 | 8,880,020.08 | 9,014,918.51 | 8,925,108.95 | 8,867,458.11 | 8,918,287.32 | 6,751,013.15 | 5,957,735.15 |
| AMORTIZACION DE LA DEUDA PUBLICA | 21,423,619.77 | 1,761,970.07 | 1,766,036.95 | 1,774,155.64 | 1,774,325.82 | 1,778,548.11 | 1,782,823.19 | 1,787,151.70 | 1,791,534.33 | 1,795,971.72 | 1,800,464.59 | 1,805,013.63 | 1,809,624.02 |
| INTERESES DE LA DEUDA PUBLICA | 52,177,613.19 | 4,891,761.35 | 4,686,333.69 | 4,791,731.67 | 4,906,236.89 | 4,726,665.61 | 4,705,467.56 | 4,836,037.48 | 4,741,845.29 | 4,679,757.06 | 4,726,093.40 | 2,554,270.19 | 1,931,413.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 28,525,720.76 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,391,729.33 | 2,216,698.13 |
| TOTAL | 1,435,037,639.55 | 121,123,042.56 | 122,122,189.86 | 125,087,938.60 | 179,168,529.88 | 114,191,897.04 | 111,062,615.60 | 111,799,364.80 | 104,308,034.09 | 135,110,429.67 | 100,048,295.54 | 100,805,405.14 | 110,209,896.77 |