



**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 2024**

Análisis por: Objeto del Gasto

Clave Presupuestaria	Descripción	Apr-Anual	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun
Cap-Con								
<b>01</b>	<b>SERVICIOS PERSONALES</b>	<b>1,063,353,244.00</b>	<b>152,142,060.60</b>	<b>219,970,850.88</b>	<b>86,610,278.39</b>	<b>32,354,062.45</b>	<b>108,770,892.24</b>	<b>62,865,944.80</b>
01	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	656,432,620.00	34,169,095.18	202,592,809.05	27,295,481.16	27,276,377.92	29,372,563.43	28,250,870.08
02	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	18,442,958.00	9,676,433.61	8,739,124.39	0.00	27,400.00	0.00	0.00
03	REMUNERACIONES ADICIONALES Y ESPECIALES	151,156,702.00	105,192,841.77	1,323,286.75	6,446,111.84	1,250,658.03	1,348,076.01	26,826,805.48
04	SEGURIDAD SOCIAL	175,371,687.00	2,953,690.04	7,230,105.03	48,290,702.85	3,721,962.34	50,870,311.53	7,593,121.03
05	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	61,003,190.00	150,000.00	85,525.66	3,631,895.54	77,664.16	27,179,941.27	195,148.21
06	PREVISIONES	946,087.00	0.00	0.00	946,087.00	0.00	0.00	0.00
<b>02</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>192,604,766.00</b>	<b>38,047,706.00</b>	<b>23,053,278.00</b>	<b>20,358,251.00</b>	<b>19,961,966.00</b>	<b>18,074,520.00</b>	<b>17,332,809.00</b>
01	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	10,097,426.00	3,246,138.00	1,704,414.00	1,159,146.00	820,588.00	794,396.00	768,850.00
02	ALIMENTOS Y UTENSILIOS	4,517,439.00	1,635,128.00	567,272.00	370,315.00	370,385.00	369,787.00	379,615.00
04	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	48,287,838.00	6,948,569.00	3,953,884.00	3,593,189.00	4,592,589.00	4,590,589.00	4,589,589.00
05	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,186,636.00	1,304,934.00	482,463.00	358,276.00	350,776.00	346,276.00	347,776.00
06	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	70,689,071.00	12,992,878.00	8,947,395.00	8,683,434.00	6,978,434.00	6,640,781.00	5,828,768.00
07	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	7,885,731.00	2,255,101.00	826,276.00	670,729.00	652,832.00	653,329.00	651,129.00
09	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	46,940,625.00	9,664,958.00	6,571,574.00	5,523,162.00	6,196,362.00	4,679,362.00	4,767,082.00
<b>03</b>	<b>SERVICIOS GENERALES</b>	<b>239,006,806.00</b>	<b>64,807,529.00</b>	<b>38,971,802.00</b>	<b>37,926,559.00</b>	<b>29,418,789.00</b>	<b>15,328,010.00</b>	<b>23,230,688.00</b>
01	SERVICIOS BASICOS	74,814,469.00	21,317,910.00	16,898,612.00	10,599,375.00	14,342,074.00	4,932,074.00	4,983,574.00
02	SERVICIOS DE ARRENDAMIENTO	38,979,476.00	15,132,057.00	5,655,131.00	3,637,345.00	3,635,705.00	3,635,705.00	3,635,705.00
03	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	37,945,103.00	9,459,273.00	6,867,846.00	9,936,013.00	3,401,309.00	436,013.00	3,946,021.00
04	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	24,864,840.00	1,951,145.00	744,832.00	6,008,980.00	558,980.00	508,980.00	5,941,980.00
05	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	24,681,240.00	7,792,301.00	2,274,871.00	2,061,752.00	2,056,749.00	2,051,754.00	2,051,749.00
06	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	11,672,186.00	2,576,429.00	2,542,140.00	2,533,570.00	1,754,685.00	1,525,677.00	739,685.00
07	SERVICIOS DE TRASLADO Y VIATICOS	2,002,359.00	730,110.00	289,647.00	170,952.00	186,402.00	157,552.00	167,402.00
08	SERVICIOS OFICIALES	10,000,853.00	2,579,641.00	1,707,326.00	1,046,594.00	2,141,594.00	1,148,277.00	881,594.00
09	OTROS SERVICIOS GENERALES	14,046,280.00	3,268,663.00	1,991,397.00	1,931,978.00	1,341,291.00	931,978.00	882,978.00
<b>04</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>508,505,222.00</b>	<b>62,115,739.50</b>	<b>95,014,324.50</b>	<b>52,004,875.50</b>	<b>97,596,625.50</b>	<b>23,724,871.50</b>	<b>63,744,871.50</b>



**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 2024**

Análisis por: Objeto del Gasto

Clave Presupuestaria	Descripción	Apr-Anual	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun
Cap-Con								
<b>SUBSIDIOS Y OTRAS AYUDAS</b>								
02	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	183,775,049.00	15,314,588.50	15,314,588.50	15,314,588.50	15,314,588.50	15,314,588.50	15,314,588.50
04	AYUDAS SOCIALES	40,833,677.00	17,801,151.00	6,099,736.00	4,190,287.00	3,430,283.00	3,410,283.00	3,430,283.00
05	PENSIONES Y JUBILACIONES	100,451,754.00	25,000,000.00	25,600,000.00	26,000,000.00	23,851,754.00	0.00	0.00
06	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	183,444,742.00	4,000,000.00	48,000,000.00	6,500,000.00	55,000,000.00	5,000,000.00	45,000,000.00
<b>05</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>36,803,574.00</b>	<b>5,833,124.00</b>	<b>2,614,072.00</b>	<b>18,385,986.00</b>	<b>2,106,808.00</b>	<b>1,598,115.00</b>	<b>1,626,052.00</b>
01	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,258,567.00	978,534.00	368,782.00	509,937.00	260,759.00	309,259.00	240,759.00
02	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	259,400.00	66,140.00	25,490.00	38,868.00	18,868.00	31,768.00	18,868.00
03	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	18,365.00	5,799.00	2,151.00	1,527.00	1,527.00	1,527.00	1,527.00
04	VEHICULOS Y EQUIPO DE TRANSPORTE	27,280,412.00	3,890,180.00	1,308,215.00	17,220,124.00	920,124.00	865,031.00	914,101.00
06	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,240,259.00	830,257.00	847,220.00	553,316.00	843,316.00	328,316.00	388,583.00
09	ACTIVOS INTANGIBLES	746,571.00	62,214.00	62,214.00	62,214.00	62,214.00	62,214.00	62,214.00
<b>06</b>	<b>INVERSION PUBLICA</b>	<b>106,010,730.00</b>	<b>9,624,607.69</b>	<b>13,624,607.69</b>	<b>9,624,607.69</b>	<b>14,624,607.69</b>	<b>16,624,607.69</b>	<b>28,882,321.55</b>
01	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	83,000,000.00	7,707,047.69	11,707,047.69	7,707,047.69	12,707,047.69	14,707,047.69	26,964,761.55
02	OBRA PUBLICA EN BIENES PROPIOS	23,010,730.00	1,917,560.00	1,917,560.00	1,917,560.00	1,917,560.00	1,917,560.00	1,917,560.00
<b>08</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>58,316,274.37</b>	<b>4,859,688.00</b>	<b>4,859,688.00</b>	<b>4,859,688.00</b>	<b>4,859,688.00</b>	<b>4,859,688.00</b>	<b>4,859,688.00</b>
05	CONVENIOS	58,316,274.37	4,859,688.00	4,859,688.00	4,859,688.00	4,859,688.00	4,859,688.00	4,859,688.00
<b>09</b>	<b>DEUDA PUBLICA</b>	<b>103,553,156.47</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,394,654.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
01	AMORTIZACION DE LA DEUDA PUBLICA	20,394,654.00	5,000,000.00	5,000,000.00	5,000,000.00	5,394,654.00	0.00	0.00
02	INTERESES DE LA DEUDA PUBLICA	36,995,428.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
09	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	46,163,074.47	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
<b>TOTAL DEL GASTO:</b>		<b>2,308,153,772.84</b>	<b>352,430,454.79</b>	<b>413,108,623.07</b>	<b>244,770,245.58</b>	<b>216,317,200.64</b>	<b>198,980,704.43</b>	<b>212,542,374.85</b>



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**DEL 1 DE JULIO AL 31 DE DICIEMBRE DE 2024**

Análisis por: Objeto del Gasto

Clave Presupuestaria	Descripción	Apr-Anual	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
Cap-Con								
<b>01</b>	<b>SERVICIOS PERSONALES</b>	<b>1,063,353,244.00</b>	<b>35,677,178.38</b>	<b>34,059,021.62</b>	<b>41,116,317.30</b>	<b>55,738,718.35</b>	<b>40,161,189.40</b>	<b>193,886,729.59</b>
01	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	656,432,620.00	27,120,458.04	25,550,317.86	25,374,875.64	25,215,583.38	12,566,854.19	191,647,334.07
02	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	18,442,958.00	0.00	0.00	0.00	0.00	0.00	0.00
03	REMUNERACIONES ADICIONALES Y ESPECIALES	151,156,702.00	1,133,649.98	1,132,527.02	1,112,665.47	1,276,437.00	1,903,911.59	2,209,731.06
04	SEGURIDAD SOCIAL	175,371,687.00	7,357,058.38	7,310,643.18	7,232,504.60	7,181,096.41	25,630,491.61	0.00
05	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	61,003,190.00	66,011.98	65,533.56	7,396,271.59	22,065,601.56	59,932.01	29,664.46
06	PREVISIONES	946,087.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>192,604,766.00</b>	<b>13,068,644.00</b>	<b>12,095,542.00</b>	<b>10,118,218.00</b>	<b>9,587,699.00</b>	<b>9,437,627.00</b>	<b>1,468,506.00</b>
01	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	10,097,426.00	342,327.00	324,312.00	322,646.00	279,156.00	328,512.00	6,941.00
02	ALIMENTOS Y UTENSILIOS	4,517,439.00	211,058.00	192,258.00	177,225.00	82,327.00	161,058.00	1,011.00
04	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	48,287,838.00	3,427,228.00	4,196,712.00	4,180,038.00	3,878,169.00	4,228,294.00	108,988.00
05	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,186,636.00	226,089.00	223,089.00	211,443.00	110,751.00	223,089.00	1,674.00
06	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	70,689,071.00	4,724,473.00	4,724,473.00	3,099,473.00	3,798,464.00	2,937,150.00	1,333,348.00
07	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	7,885,731.00	510,582.00	502,282.00	444,891.00	200,476.00	510,582.00	7,522.00
09	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	46,940,625.00	3,626,887.00	1,932,416.00	1,682,502.00	1,238,356.00	1,048,942.00	9,022.00
<b>03</b>	<b>SERVICIOS GENERALES</b>	<b>239,006,806.00</b>	<b>5,981,369.00</b>	<b>3,304,953.00</b>	<b>2,981,557.00</b>	<b>10,026,784.00</b>	<b>3,307,553.00</b>	<b>3,721,213.00</b>
01	SERVICIOS BASICOS	74,814,469.00	365,936.00	365,936.00	365,936.00	277,027.00	365,936.00	79.00
02	SERVICIOS DE ARRENDAMIENTO	38,979,476.00	1,965,568.00	449,613.00	282,947.00	250,065.00	449,613.00	250,022.00
03	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	37,945,103.00	37,180.00	37,478.00	36,180.00	3,733,033.00	36,180.00	18,577.00
04	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	24,864,840.00	770,128.00	263,128.00	263,128.00	4,263,128.00	263,128.00	3,327,303.00
05	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	24,681,240.00	1,853,623.00	1,255,272.00	1,197,969.00	714,820.00	1,255,170.00	115,210.00
06	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	11,672,186.00	0.00	0.00	0.00	0.00	0.00	0.00
07	SERVICIOS DE TRASLADO Y VIATICOS	2,002,359.00	78,543.00	60,801.00	54,135.00	44,340.00	55,801.00	6,674.00
08	SERVICIOS OFICIALES	10,000,853.00	109,832.00	141,832.00	55,832.00	37,499.00	150,832.00	0.00
09	OTROS SERVICIOS GENERALES	14,046,280.00	800,559.00	730,893.00	725,430.00	706,872.00	730,893.00	3,348.00
<b>04</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>508,505,222.00</b>	<b>35,970,160.50</b>	<b>15,946,250.50</b>	<b>15,764,170.50</b>	<b>15,543,754.50</b>	<b>15,765,002.50</b>	<b>15,314,575.50</b>



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**DEL 1 DE JULIO AL 31 DE DICIEMBRE DE 2024**

Análisis por: Objeto del Gasto

Clave Presupuestaria	Descripción	Apr-Anual	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
02	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	183,775,049.00	15,314,588.50	15,314,588.50	15,314,588.50	15,314,588.50	15,314,588.50	15,314,575.50
04	AYUDAS SOCIALES	40,833,677.00	710,830.00	631,662.00	449,582.00	229,166.00	450,414.00	0.00
05	PENSIONES Y JUBILACIONES	100,451,754.00	0.00	0.00	0.00	0.00	0.00	0.00
06	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	183,444,742.00	19,944,742.00	0.00	0.00	0.00	0.00	0.00
<b>05</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>36,803,574.00</b>	<b>1,040,544.00</b>	<b>1,002,659.00</b>	<b>997,153.00</b>	<b>493,300.00</b>	<b>1,040,332.00</b>	<b>65,429.00</b>
01	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,258,567.00	123,736.00	123,524.00	118,018.00	100,023.00	123,524.00	1,712.00
02	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	259,400.00	12,246.00	12,246.00	12,246.00	8,914.00	12,246.00	1,500.00
03	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	18,365.00	903.00	903.00	903.00	695.00	903.00	0.00
04	VEHICULOS Y EQUIPO DE TRANSPORTE	27,280,412.00	532,033.00	494,776.00	494,776.00	109,019.00	532,033.00	0.00
06	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,240,259.00	309,412.00	308,996.00	308,996.00	212,435.00	309,412.00	0.00
09	ACTIVOS INTANGIBLES	746,571.00	62,214.00	62,214.00	62,214.00	62,214.00	62,214.00	62,217.00
<b>06</b>	<b>INVERSION PUBLICA</b>	<b>106,010,730.00</b>	<b>2,167,560.00</b>	<b>2,167,560.00</b>	<b>2,167,560.00</b>	<b>2,167,560.00</b>	<b>2,167,560.00</b>	<b>2,167,570.00</b>
01	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	83,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
02	OBRA PUBLICA EN BIENES PROPIOS	23,010,730.00	1,917,560.00	1,917,560.00	1,917,560.00	1,917,560.00	1,917,560.00	1,917,570.00
<b>08</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>58,316,274.37</b>	<b>4,859,688.00</b>	<b>4,859,688.00</b>	<b>4,859,689.00</b>	<b>4,859,689.00</b>	<b>4,859,689.00</b>	<b>4,859,703.37</b>
05	CONVENIOS	58,316,274.37	4,859,688.00	4,859,688.00	4,859,689.00	4,859,689.00	4,859,689.00	4,859,703.37
<b>09</b>	<b>DEUDA PUBLICA</b>	<b>103,553,156.47</b>	<b>11,995,428.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1,163,074.47</b>	<b>0.00</b>	<b>0.00</b>
01	AMORTIZACION DE LA DEUDA PUBLICA	20,394,654.00	0.00	0.00	0.00	0.00	0.00	0.00
02	INTERESES DE LA DEUDA PUBLICA	36,995,428.00	6,995,428.00	0.00	0.00	0.00	0.00	0.00
09	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	46,163,074.47	5,000,000.00	5,000,000.00	5,000,000.00	1,163,074.47	0.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>2,308,153,772.84</b>	<b>110,760,571.88</b>	<b>78,435,674.12</b>	<b>83,004,664.80</b>	<b>99,580,579.32</b>	<b>76,738,952.90</b>	<b>221,483,726.46</b>