

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: valentina
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may./2024
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,833,770.89	\$5,350,334.92	\$70,184,105.81	\$70,184,105.81	\$0.00	\$70,184,105.81	\$0.00	\$0.00	\$70,184,105.81	\$70,184,105.81	\$0.00
1130 Sueldos base al personal permanente	\$64,833,770.89	\$5,350,334.92	\$70,184,105.81	\$70,184,105.81	\$0.00	\$70,184,105.81	\$0.00	\$0.00	\$70,184,105.81	\$70,184,105.81	\$0.00
1131 Sueldos base al personal permanente	\$64,833,770.89	\$5,350,334.92	\$70,184,105.81	\$70,184,105.81	\$0.00	\$70,184,105.81	\$0.00	\$0.00	\$70,184,105.81	\$70,184,105.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,088,134.76	\$598,898.05	\$10,687,032.81	\$10,687,032.55	\$0.26	\$10,687,032.55	\$0.00	\$0.26	\$10,687,032.55	\$10,687,032.55	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,088,134.76	\$598,898.05	\$10,687,032.81	\$10,687,032.55	\$0.26	\$10,687,032.55	\$0.00	\$0.26	\$10,687,032.55	\$10,687,032.55	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,082,723.96	-\$74,496.64	\$1,008,227.32	\$1,008,227.32	\$0.00	\$1,008,227.32	\$0.00	\$0.00	\$1,008,227.32	\$1,008,227.32	\$0.00
1322 AGUINALDO	\$9,005,410.80	\$673,394.69	\$9,678,805.49	\$9,678,805.23	\$0.26	\$9,678,805.23	\$0.00	\$0.26	\$9,678,805.23	\$9,678,805.23	\$0.00
1400 SEGURIDAD SOCIAL	\$17,511,601.53	\$1,544,005.11	\$19,055,606.64	\$19,055,606.64	\$0.00	\$19,055,606.64	\$0.00	\$0.00	\$19,055,606.64	\$19,055,606.64	\$0.00
1410 Aportaciones de seguridad social	\$4,376,279.55	\$766,062.43	\$5,142,341.98	\$5,142,341.98	\$0.00	\$5,142,341.98	\$0.00	\$0.00	\$5,142,341.98	\$5,142,341.98	\$0.00
1412 Cuotas al IMSS	\$4,376,279.55	\$766,062.43	\$5,142,341.98	\$5,142,341.98	\$0.00	\$5,142,341.98	\$0.00	\$0.00	\$5,142,341.98	\$5,142,341.98	\$0.00
1430 Aportaciones al sistema para el retiro	\$13,135,321.98	\$777,942.68	\$13,913,264.66	\$13,913,264.66	\$0.00	\$13,913,264.66	\$0.00	\$0.00	\$13,913,264.66	\$13,913,264.66	\$0.00
1431 Aportaciones al sistema para el retiro	\$13,135,321.98	\$777,942.68	\$13,913,264.66	\$13,913,264.66	\$0.00	\$13,913,264.66	\$0.00	\$0.00	\$13,913,264.66	\$13,913,264.66	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	-\$670,415.54	\$329,584.46	\$329,584.46	\$0.00	\$329,584.46	\$0.00	\$0.00	\$329,584.46	\$329,584.46	\$0.00
1520 Indemnizaciones	\$1,000,000.00	-\$670,415.54	\$329,584.46	\$329,584.46	\$0.00	\$329,584.46	\$0.00	\$0.00	\$329,584.46	\$329,584.46	\$0.00
1521 Indemnizaciones	\$1,000,000.00	-\$670,415.54	\$329,584.46	\$329,584.46	\$0.00	\$329,584.46	\$0.00	\$0.00	\$329,584.46	\$329,584.46	\$0.00
1611 Previsiones de carácter laboral, económica y de segurida	\$2,022,813.63	\$15,253.75	\$2,038,067.38	\$2,029,786.74	\$8,280.64	\$2,029,786.74	\$0.00	\$8,280.64	\$2,029,786.74	\$2,029,786.74	\$0.00
1711 Estímulos	\$1,387,442.71	-\$1,268,752.28	\$118,690.43	\$118,690.43	\$0.00	\$118,690.43	\$0.00	\$0.00	\$118,690.43	\$118,690.43	\$0.00
1712 Ayuda para despensa	\$2,872,800.03	\$16,799.97	\$2,889,600.00	\$2,889,600.00	\$0.00	\$2,889,600.00	\$0.00	\$0.00	\$2,889,600.00	\$2,889,600.00	\$0.00
1713 Ayuda para pasajes	\$1,915,199.98	\$49,000.02	\$1,964,200.00	\$1,964,200.00	\$0.00	\$1,964,200.00	\$0.00	\$0.00	\$1,964,200.00	\$1,964,200.00	\$0.00
1715 Estímulo por el día del servidor público	\$2,398,849.54	\$325,334.62	\$2,724,184.16	\$2,724,184.16	\$0.00	\$2,724,184.16	\$0.00	\$0.00	\$2,724,184.16	\$2,724,184.16	\$0.00
1716 Estímulos de antigüedad	\$1,800,000.00	\$487,734.84	\$2,287,734.84	\$2,287,734.84	\$0.00	\$2,287,734.84	\$0.00	\$0.00	\$2,287,734.84	\$2,287,734.84	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,241,089.76	\$723,702.75	\$2,964,792.51	\$2,964,792.51	\$0.00	\$2,964,792.51	\$0.00	\$0.00	\$2,964,792.51	\$2,964,792.51	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$833,971.98	\$138,872.09	\$972,844.07	\$972,844.07	\$0.00	\$972,844.07	\$0.00	\$0.00	\$972,844.07	\$972,844.07	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$833,971.98	\$138,872.09	\$972,844.07	\$972,844.07	\$0.00	\$972,844.07	\$0.00	\$0.00	\$972,844.07	\$972,844.07	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$80,151.18	\$209,535.20	\$289,686.38	\$289,686.38	\$0.00	\$289,686.38	\$0.00	\$0.00	\$289,686.38	\$289,686.38	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$80,151.18	\$209,535.20	\$289,686.38	\$289,686.38	\$0.00	\$289,686.38	\$0.00	\$0.00	\$289,686.38	\$289,686.38	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$42,317.04	\$92,317.04	\$92,317.04	\$0.00	\$92,317.04	\$0.00	\$0.00	\$92,317.04	\$92,317.04	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$42,317.04	\$92,317.04	\$92,317.04	\$0.00	\$92,317.04	\$0.00	\$0.00	\$92,317.04	\$92,317.04	\$0.00
2150 Material impreso e información digital	\$100,000.00	\$72,115.10	\$172,115.10	\$172,115.10	\$0.00	\$172,115.10	\$0.00	\$0.00	\$172,115.10	\$172,115.10	\$0.00
2151 Material impreso e información digital	\$100,000.00	\$72,115.10	\$172,115.10	\$172,115.10	\$0.00	\$172,115.10	\$0.00	\$0.00	\$172,115.10	\$172,115.10	\$0.00
2160 Material de limpieza	\$1,051,966.60	\$343,722.03	\$1,395,688.63	\$1,395,688.63	\$0.00	\$1,395,688.63	\$0.00	\$0.00	\$1,395,688.63	\$1,395,688.63	\$0.00
2161 Material de limpieza	\$1,051,966.60	\$343,722.03	\$1,395,688.63	\$1,395,688.63	\$0.00	\$1,395,688.63	\$0.00	\$0.00	\$1,395,688.63	\$1,395,688.63	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	-\$61,508.71	\$38,491.29	\$38,491.29	\$0.00	\$38,491.29	\$0.00	\$0.00	\$38,491.29	\$38,491.29	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	-\$61,508.71	\$38,491.29	\$38,491.29	\$0.00	\$38,491.29	\$0.00	\$0.00	\$38,491.29	\$38,491.29	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$25,000.00	-\$21,350.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: valentina
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$25,000.00	-\$21,350.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
2212 Productos alimenticios para personas derivado de la pres	\$4,331,788.29	\$356,735.51	\$4,688,523.80	\$4,688,523.80	\$0.00	\$4,688,523.80	\$0.00	\$0.00	\$4,355,573.80	\$4,355,573.80	\$332,950.00
2214 Productos alimenticios para el personal en las instalacion	\$1,082,947.08	-\$874,942.91	\$208,004.17	\$208,004.17	\$0.00	\$208,004.17	\$0.00	\$0.00	\$208,004.17	\$208,004.17	\$0.00
2230 Utensilios para el servicio de alimentación	\$200,000.00	-\$158,632.88	\$41,367.12	\$41,367.12	\$0.00	\$41,367.12	\$0.00	\$0.00	\$41,367.12	\$41,367.12	\$0.00
2231 Utensilios para el servicio de alimentación	\$200,000.00	-\$158,632.88	\$41,367.12	\$41,367.12	\$0.00	\$41,367.12	\$0.00	\$0.00	\$41,367.12	\$41,367.12	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,461,700.00	-\$704,588.10	\$757,111.90	\$757,111.90	\$0.00	\$757,111.90	\$0.00	\$0.00	\$757,111.90	\$757,111.90	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	-\$15,187.00	\$4,813.00	\$4,813.00	\$0.00	\$4,813.00	\$0.00	\$0.00	\$4,813.00	\$4,813.00	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	-\$15,187.00	\$4,813.00	\$4,813.00	\$0.00	\$4,813.00	\$0.00	\$0.00	\$4,813.00	\$4,813.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	-\$25,614.90	\$24,385.10	\$24,385.10	\$0.00	\$24,385.10	\$0.00	\$0.00	\$24,385.10	\$24,385.10	\$0.00
2441 Madera y productos de madera	\$50,000.00	-\$25,614.90	\$24,385.10	\$24,385.10	\$0.00	\$24,385.10	\$0.00	\$0.00	\$24,385.10	\$24,385.10	\$0.00
2460 Material eléctrico y electrónico	\$580,000.00	-\$449,820.03	\$130,179.97	\$130,179.97	\$0.00	\$130,179.97	\$0.00	\$0.00	\$130,179.97	\$130,179.97	\$0.00
2461 Material eléctrico y electrónico	\$580,000.00	-\$449,820.03	\$130,179.97	\$130,179.97	\$0.00	\$130,179.97	\$0.00	\$0.00	\$130,179.97	\$130,179.97	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	-\$49,622.19	\$50,377.81	\$50,377.81	\$0.00	\$50,377.81	\$0.00	\$0.00	\$50,377.81	\$50,377.81	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	-\$49,622.19	\$50,377.81	\$50,377.81	\$0.00	\$50,377.81	\$0.00	\$0.00	\$50,377.81	\$50,377.81	\$0.00
2480 Materiales complementarios	\$25,000.00	\$72,615.18	\$97,615.18	\$97,615.18	\$0.00	\$97,615.18	\$0.00	\$0.00	\$97,615.18	\$97,615.18	\$0.00
2481 Materiales complementarios	\$25,000.00	\$72,615.18	\$97,615.18	\$97,615.18	\$0.00	\$97,615.18	\$0.00	\$0.00	\$97,615.18	\$97,615.18	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$686,700.00	-\$236,959.16	\$449,740.84	\$449,740.84	\$0.00	\$449,740.84	\$0.00	\$0.00	\$449,740.84	\$449,740.84	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$686,700.00	-\$236,959.16	\$449,740.84	\$449,740.84	\$0.00	\$449,740.84	\$0.00	\$0.00	\$449,740.84	\$449,740.84	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$849,809.29	-\$291,451.93	\$558,357.36	\$558,357.36	\$0.00	\$558,357.36	\$0.00	\$0.00	\$548,447.25	\$548,447.25	\$9,910.11
2530 Medicinas y productos farmacéuticos	\$530,043.37	-\$310,650.50	\$219,392.87	\$219,392.87	\$0.00	\$219,392.87	\$0.00	\$0.00	\$219,392.87	\$219,392.87	\$0.00
2531 Medicinas y productos farmacéuticos	\$530,043.37	-\$310,650.50	\$219,392.87	\$219,392.87	\$0.00	\$219,392.87	\$0.00	\$0.00	\$219,392.87	\$219,392.87	\$0.00
2540 Materiales, accesorios y suministros médicos	\$286,765.92	-\$25,393.06	\$261,372.86	\$261,372.86	\$0.00	\$261,372.86	\$0.00	\$0.00	\$251,462.75	\$251,462.75	\$9,910.11
2541 Materiales, accesorios y suministros médicos	\$286,765.92	-\$25,393.06	\$261,372.86	\$261,372.86	\$0.00	\$261,372.86	\$0.00	\$0.00	\$251,462.75	\$251,462.75	\$9,910.11
2560 Fibras sintéticas, hules, plásticos y derivados	\$33,000.00	\$44,591.63	\$77,591.63	\$77,591.63	\$0.00	\$77,591.63	\$0.00	\$0.00	\$77,591.63	\$77,591.63	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$33,000.00	\$44,591.63	\$77,591.63	\$77,591.63	\$0.00	\$77,591.63	\$0.00	\$0.00	\$77,591.63	\$77,591.63	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,061,653.90	-\$236,685.76	\$824,968.14	\$824,968.14	\$0.00	\$824,968.14	\$0.00	\$0.00	\$824,968.14	\$824,968.14	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,061,653.90	-\$236,685.76	\$824,968.14	\$824,968.14	\$0.00	\$824,968.14	\$0.00	\$0.00	\$824,968.14	\$824,968.14	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,061,653.90	-\$236,685.76	\$824,968.14	\$824,968.14	\$0.00	\$824,968.14	\$0.00	\$0.00	\$824,968.14	\$824,968.14	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,240,000.00	-\$9,883.14	\$1,230,116.86	\$93,959.04	\$1,136,157.82	\$93,959.04	\$0.00	\$1,136,157.82	\$93,959.04	\$93,959.04	\$0.00
2710 Vestuario y uniformes	\$1,000,000.00	-\$22,133.76	\$977,866.24	\$32,759.56	\$945,106.68	\$32,759.56	\$0.00	\$945,106.68	\$32,759.56	\$32,759.56	\$0.00
2711 Vestuario y uniformes	\$1,000,000.00	-\$22,133.76	\$977,866.24	\$32,759.56	\$945,106.68	\$32,759.56	\$0.00	\$945,106.68	\$32,759.56	\$32,759.56	\$0.00
2720 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$17,484.32	\$82,515.68	\$17,484.32	\$0.00	\$82,515.68	\$17,484.32	\$17,484.32	\$0.00
2721 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$17,484.32	\$82,515.68	\$17,484.32	\$0.00	\$82,515.68	\$17,484.32	\$17,484.32	\$0.00
2730 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$3,436.00	\$46,564.00	\$3,436.00	\$0.00	\$46,564.00	\$3,436.00	\$3,436.00	\$0.00
2731 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$3,436.00	\$46,564.00	\$3,436.00	\$0.00	\$46,564.00	\$3,436.00	\$3,436.00	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: valentina
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	Productos textiles	\$20,000.00	\$2,350.73	\$22,350.73	\$13,933.80	\$8,416.93	\$13,933.80	\$0.00	\$8,416.93	\$13,933.80	\$13,933.80	\$0.00
2741	Productos textiles	\$20,000.00	\$2,350.73	\$22,350.73	\$13,933.80	\$8,416.93	\$13,933.80	\$0.00	\$8,416.93	\$13,933.80	\$13,933.80	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$70,000.00	\$9,899.89	\$79,899.89	\$26,345.36	\$53,554.53	\$26,345.36	\$0.00	\$53,554.53	\$26,345.36	\$26,345.36	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$70,000.00	\$9,899.89	\$79,899.89	\$26,345.36	\$53,554.53	\$26,345.36	\$0.00	\$53,554.53	\$26,345.36	\$26,345.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$548,250.00	\$14,001.81	\$562,251.81	\$283,990.68	\$278,261.13	\$283,990.68	\$0.00	\$278,261.13	\$283,990.68	\$283,990.68	\$0.00
2910	Herramientas menores	\$48,670.00	\$14,001.81	\$62,671.81	\$44,263.82	\$18,407.99	\$44,263.82	\$0.00	\$18,407.99	\$44,263.82	\$44,263.82	\$0.00
2911	Herramientas menores	\$48,670.00	\$14,001.81	\$62,671.81	\$44,263.82	\$18,407.99	\$44,263.82	\$0.00	\$18,407.99	\$44,263.82	\$44,263.82	\$0.00
2920	Refacciones y accesorios menores de edificios	\$29,480.00	\$0.00	\$29,480.00	\$25,855.89	\$3,624.11	\$25,855.89	\$0.00	\$3,624.11	\$25,855.89	\$25,855.89	\$0.00
2921	Refacciones y accesorios menores de edificios	\$29,480.00	\$0.00	\$29,480.00	\$25,855.89	\$3,624.11	\$25,855.89	\$0.00	\$3,624.11	\$25,855.89	\$25,855.89	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	\$0.00	\$80,000.00	\$14,770.99	\$65,229.01	\$14,770.99	\$0.00	\$65,229.01	\$14,770.99	\$14,770.99	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	\$0.00	\$80,000.00	\$14,770.99	\$65,229.01	\$14,770.99	\$0.00	\$65,229.01	\$14,770.99	\$14,770.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$120,000.00	\$0.00	\$120,000.00	\$81,383.97	\$38,616.03	\$81,383.97	\$0.00	\$38,616.03	\$81,383.97	\$81,383.97	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$120,000.00	\$0.00	\$120,000.00	\$81,383.97	\$38,616.03	\$81,383.97	\$0.00	\$38,616.03	\$81,383.97	\$81,383.97	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$115,132.80	\$4,867.20	\$115,132.80	\$0.00	\$4,867.20	\$115,132.80	\$115,132.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$120,000.00	\$0.00	\$120,000.00	\$115,132.80	\$4,867.20	\$115,132.80	\$0.00	\$4,867.20	\$115,132.80	\$115,132.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,100.00	\$0.00	\$70,100.00	\$2,583.21	\$67,516.79	\$2,583.21	\$0.00	\$67,516.79	\$2,583.21	\$2,583.21	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,100.00	\$0.00	\$70,100.00	\$2,583.21	\$67,516.79	\$2,583.21	\$0.00	\$67,516.79	\$2,583.21	\$2,583.21	\$0.00
3100	SERVICIOS BÁSICOS	\$1,893,403.43	\$857,279.00	\$2,750,682.43	\$2,069,255.49	\$681,426.94	\$2,069,255.49	\$0.00	\$681,426.94	\$1,980,337.89	\$1,980,337.89	\$88,917.60
3110	Energía eléctrica	\$1,340,000.00	\$568,644.00	\$1,908,644.00	\$1,567,189.00	\$341,455.00	\$1,567,189.00	\$0.00	\$341,455.00	\$1,481,721.00	\$1,481,721.00	\$85,468.00
3111	Energía eléctrica	\$1,340,000.00	\$568,644.00	\$1,908,644.00	\$1,567,189.00	\$341,455.00	\$1,567,189.00	\$0.00	\$341,455.00	\$1,481,721.00	\$1,481,721.00	\$85,468.00
3120	Gas	\$160,000.00	\$130,606.84	\$290,606.84	\$216,761.76	\$73,845.08	\$216,761.76	\$0.00	\$73,845.08	\$213,312.16	\$213,312.16	\$3,449.60
3121	Gas	\$160,000.00	\$130,606.84	\$290,606.84	\$216,761.76	\$73,845.08	\$216,761.76	\$0.00	\$73,845.08	\$213,312.16	\$213,312.16	\$3,449.60
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$277,691.43	\$158,028.16	\$435,719.59	\$269,104.73	\$166,614.86	\$269,104.73	\$0.00	\$166,614.86	\$269,104.73	\$269,104.73	\$0.00
3141	Telefonía tradicional	\$277,691.43	\$158,028.16	\$435,719.59	\$269,104.73	\$166,614.86	\$269,104.73	\$0.00	\$166,614.86	\$269,104.73	\$269,104.73	\$0.00
3150	Telefonía celular	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$10,712.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$16,200.00	\$83,800.00	\$16,200.00	\$0.00	\$83,800.00	\$16,200.00	\$16,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$189,048.00	\$147,852.38	\$336,900.38	\$264,761.48	\$72,138.90	\$264,761.48	\$0.00	\$72,138.90	\$264,761.48	\$264,761.48	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	\$147,100.38	\$247,100.38	\$247,100.38	\$0.00	\$247,100.38	\$0.00	\$0.00	\$247,100.38	\$247,100.38	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	\$147,100.38	\$247,100.38	\$247,100.38	\$0.00	\$247,100.38	\$0.00	\$0.00	\$247,100.38	\$247,100.38	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: valentina
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may./2024
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$25,348.00	\$752.00	\$26,100.00	\$17,661.10	\$8,438.90	\$17,661.10	\$0.00	\$8,438.90	\$17,661.10	\$17,661.10	\$0.00
3291	Otros arrendamientos	\$25,348.00	\$752.00	\$26,100.00	\$17,661.10	\$8,438.90	\$17,661.10	\$0.00	\$8,438.90	\$17,661.10	\$17,661.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$20,610.88	\$329,389.12	\$20,610.88	\$0.00	\$329,389.12	\$20,610.88	\$20,610.88	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$0.00	\$350,000.00	\$20,610.88	\$329,389.12	\$20,610.88	\$0.00	\$329,389.12	\$20,610.88	\$20,610.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$296,675.93	\$896,675.93	\$767,286.81	\$129,389.12	\$767,286.81	\$0.00	\$129,389.12	\$732,623.01	\$732,623.01	\$34,663.80
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	\$296,675.93	\$896,675.93	\$767,286.81	\$129,389.12	\$767,286.81	\$0.00	\$129,389.12	\$732,623.01	\$732,623.01	\$34,663.80
3341	Servicios de capacitación	\$366,830.00	\$99,894.80	\$466,724.80	\$401,848.60	\$64,876.20	\$401,848.60	\$0.00	\$64,876.20	\$401,848.60	\$401,848.60	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$75,000.00	\$27,925.00	\$102,925.00	\$53,421.40	\$49,503.60	\$53,421.40	\$0.00	\$49,503.60	\$53,421.40	\$53,421.40	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$75,000.00	\$27,925.00	\$102,925.00	\$53,421.40	\$49,503.60	\$53,421.40	\$0.00	\$49,503.60	\$53,421.40	\$53,421.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$315,395.34	\$284,604.66	\$315,395.34	\$0.00	\$284,604.66	\$315,395.34	\$315,395.34	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$315,395.34	\$284,604.66	\$315,395.34	\$0.00	\$284,604.66	\$315,395.34	\$315,395.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$259,760.07	\$170,906.09	\$430,666.16	\$330,189.26	\$100,476.90	\$330,189.26	\$0.00	\$100,476.90	\$330,189.26	\$330,189.26	\$0.00
3410	Servicios financieros y bancarios	\$120,500.00	\$0.00	\$120,500.00	\$66,479.16	\$54,020.84	\$66,479.16	\$0.00	\$54,020.84	\$66,479.16	\$66,479.16	\$0.00
3411	Servicios financieros y bancarios	\$120,500.00	\$0.00	\$120,500.00	\$66,479.16	\$54,020.84	\$66,479.16	\$0.00	\$54,020.84	\$66,479.16	\$66,479.16	\$0.00
3450	Seguro de bienes patrimoniales	\$105,660.07	\$0.00	\$105,660.07	\$59,204.01	\$46,456.06	\$59,204.01	\$0.00	\$46,456.06	\$59,204.01	\$59,204.01	\$0.00
3451	Seguro de bienes patrimoniales	\$105,660.07	\$0.00	\$105,660.07	\$59,204.01	\$46,456.06	\$59,204.01	\$0.00	\$46,456.06	\$59,204.01	\$59,204.01	\$0.00
3470	Fletes y maniobras	\$33,600.00	\$170,906.09	\$204,506.09	\$204,506.09	\$0.00	\$204,506.09	\$0.00	\$0.00	\$204,506.09	\$204,506.09	\$0.00
3471	Fletes y maniobras	\$33,600.00	\$170,906.09	\$204,506.09	\$204,506.09	\$0.00	\$204,506.09	\$0.00	\$0.00	\$204,506.09	\$204,506.09	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$256,154.53	\$356,154.53	\$356,154.53	\$0.00	\$356,154.53	\$0.00	\$0.00	\$356,154.53	\$356,154.53	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$21,417.02	\$121,417.02	\$121,417.02	\$0.00	\$121,417.02	\$0.00	\$0.00	\$121,417.02	\$121,417.02	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$21,417.02	\$121,417.02	\$121,417.02	\$0.00	\$121,417.02	\$0.00	\$0.00	\$121,417.02	\$121,417.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$31,406.82	\$181,406.82	\$181,406.82	\$0.00	\$181,406.82	\$0.00	\$0.00	\$181,406.82	\$181,406.82	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$31,406.82	\$181,406.82	\$181,406.82	\$0.00	\$181,406.82	\$0.00	\$0.00	\$181,406.82	\$181,406.82	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$92,463.50	\$242,463.50	\$242,463.50	\$0.00	\$242,463.50	\$0.00	\$0.00	\$242,463.50	\$242,463.50	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$92,463.50	\$242,463.50	\$242,463.50	\$0.00	\$242,463.50	\$0.00	\$0.00	\$242,463.50	\$242,463.50	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$75,000.00	\$5,098.00	\$80,098.00	\$80,098.00	\$0.00	\$80,098.00	\$0.00	\$0.00	\$80,098.00	\$80,098.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$75,000.00	\$5,098.00	\$80,098.00	\$80,098.00	\$0.00	\$80,098.00	\$0.00	\$0.00	\$80,098.00	\$80,098.00	\$0.00
3590	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$97,788.00	\$22,212.00	\$97,788.00	\$0.00	\$22,212.00	\$97,788.00	\$97,788.00	\$0.00
3591	Servicios de jardinería y fumigación	\$120,000.00	\$0.00	\$120,000.00	\$97,788.00	\$22,212.00	\$97,788.00	\$0.00	\$22,212.00	\$97,788.00	\$97,788.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$296,000.00	\$108,183.42	\$404,183.42	\$260,148.38	\$144,035.04	\$260,148.38	\$0.00	\$144,035.04	\$260,148.38	\$260,148.38	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$108,183.42	\$228,183.42	\$228,183.42	\$0.00	\$228,183.42	\$0.00	\$0.00	\$228,183.42	\$228,183.42	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: valentina
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may./2024
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611 Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$108,183.42	\$228,183.42	\$228,183.42	\$0.00	\$228,183.42	\$0.00	\$0.00	\$228,183.42	\$228,183.42	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$50,000.00	\$0.00	\$50,000.00	\$31,964.96	\$18,035.04	\$31,964.96	\$0.00	\$18,035.04	\$31,964.96	\$31,964.96	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$50,000.00	\$0.00	\$50,000.00	\$31,964.96	\$18,035.04	\$31,964.96	\$0.00	\$18,035.04	\$31,964.96	\$31,964.96	\$0.00
3640 Servicios de revelado de fotografías	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$597,000.00	\$74,698.15	\$671,698.15	\$245,076.64	\$426,621.51	\$245,076.64	\$0.00	\$426,621.51	\$245,076.64	\$245,076.64	\$0.00
3710 Pasajes aéreos	\$120,000.00	\$0.00	\$120,000.00	\$4,302.00	\$115,698.00	\$4,302.00	\$0.00	\$115,698.00	\$4,302.00	\$4,302.00	\$0.00
3711 Pasajes aéreos	\$120,000.00	\$0.00	\$120,000.00	\$4,302.00	\$115,698.00	\$4,302.00	\$0.00	\$115,698.00	\$4,302.00	\$4,302.00	\$0.00
3720 Pasajes terrestres	\$200,000.00	\$32,476.12	\$232,476.12	\$104,672.79	\$127,803.33	\$104,672.79	\$0.00	\$127,803.33	\$109,192.91	\$104,672.79	\$0.00
3721 Pasajes terrestres	\$200,000.00	\$32,476.12	\$232,476.12	\$104,672.79	\$127,803.33	\$104,672.79	\$0.00	\$127,803.33	\$109,192.91	\$104,672.79	\$0.00
3750 Viáticos en el país	\$200,000.00	\$38,193.03	\$238,193.03	\$129,199.85	\$108,993.18	\$129,199.85	\$0.00	\$108,993.18	\$124,679.73	\$129,199.85	\$0.00
3751 Viáticos en el país	\$200,000.00	\$38,193.03	\$238,193.03	\$129,199.85	\$108,993.18	\$129,199.85	\$0.00	\$108,993.18	\$124,679.73	\$129,199.85	\$0.00
3780 Servicios integrales de traslado y viáticos	\$45,000.00	\$4,029.00	\$49,029.00	\$6,902.00	\$42,127.00	\$6,902.00	\$0.00	\$42,127.00	\$6,902.00	\$6,902.00	\$0.00
3781 Servicios integrales de traslado y viáticos	\$45,000.00	\$4,029.00	\$49,029.00	\$6,902.00	\$42,127.00	\$6,902.00	\$0.00	\$42,127.00	\$6,902.00	\$6,902.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$535,600.00	\$177,429.63	\$713,029.63	\$637,601.42	\$75,428.21	\$637,601.42	\$0.00	\$75,428.21	\$573,476.62	\$573,476.62	\$64,124.80
3820 Gastos de orden social y cultural	\$500,000.00	\$177,393.63	\$677,393.63	\$601,985.42	\$75,408.21	\$601,985.42	\$0.00	\$75,408.21	\$537,860.62	\$537,860.62	\$64,124.80
3821 Gastos de orden social y cultural	\$500,000.00	\$177,393.63	\$677,393.63	\$601,985.42	\$75,408.21	\$601,985.42	\$0.00	\$75,408.21	\$537,860.62	\$537,860.62	\$64,124.80
3830 Congresos y convenciones	\$35,600.00	\$36.00	\$35,636.00	\$35,616.00	\$20.00	\$35,616.00	\$0.00	\$20.00	\$35,616.00	\$35,616.00	\$0.00
3831 Congresos y convenciones	\$35,600.00	\$36.00	\$35,636.00	\$35,616.00	\$20.00	\$35,616.00	\$0.00	\$20.00	\$35,616.00	\$35,616.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,514,029.55	-\$4,829,767.17	\$684,262.38	-\$1,122,676.02	\$1,806,938.40	-\$1,122,676.02	\$0.00	\$1,806,938.40	-\$1,583,188.02	-\$1,583,188.02	\$460,512.00
3920 Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$8,240.00	\$26,760.00	\$8,240.00	\$0.00	\$26,760.00	\$8,240.00	\$8,240.00	\$0.00
3921 Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$8,240.00	\$26,760.00	\$8,240.00	\$0.00	\$26,760.00	\$8,240.00	\$8,240.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$5,429,029.55	-\$4,829,767.17	\$599,262.38	\$460,512.00	\$138,750.38	\$460,512.00	\$0.00	\$138,750.38	\$0.00	\$0.00	\$460,512.00
3941 Sentencias y resoluciones por autoridad competente	\$5,429,029.55	-\$4,829,767.17	\$599,262.38	\$460,512.00	\$138,750.38	\$460,512.00	\$0.00	\$138,750.38	\$0.00	\$0.00	\$460,512.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	-\$1,591,428.02	\$1,641,428.02	-\$1,591,428.02	\$0.00	\$1,641,428.02	-\$1,591,428.02	-\$1,591,428.02	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	-\$1,591,428.02	\$1,641,428.02	-\$1,591,428.02	\$0.00	\$1,641,428.02	-\$1,591,428.02	-\$1,591,428.02	\$0.00
4412 Ayuda para gastos por servicios de traslado de personas,	\$145,372.50	\$111,533.41	\$256,905.91	\$256,905.91	\$0.00	\$256,905.91	\$0.00	\$0.00	\$256,905.91	\$256,905.91	\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: valentina
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/may./2024
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4413 Ayuda para la asistencia social extraordinaria	\$682,177.50	\$2,048,184.22	\$2,730,361.72	\$2,730,361.72	\$0.00	\$2,730,361.72	\$0.00	\$0.00	\$2,721,891.72	\$2,721,891.72	\$8,470.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,970,892.05	-\$4,655,493.81	\$6,315,398.24	\$870,250.41	\$5,445,147.83	\$870,250.41	\$0.00	\$5,445,147.83	\$870,250.41	\$870,250.41	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,895,323.00	-\$4,635,323.76	\$3,259,999.24	\$760,344.39	\$2,499,654.85	\$760,344.39	\$0.00	\$2,499,654.85	\$760,344.39	\$760,344.39	\$0.00
5110 Muebles de oficina y estantería	\$2,539,800.00	-\$1,739,800.76	\$799,999.24	\$247,165.47	\$552,833.77	\$247,165.47	\$0.00	\$552,833.77	\$247,165.47	\$247,165.47	\$0.00
5111 Muebles de oficina y estantería	\$2,539,800.00	-\$1,739,800.76	\$799,999.24	\$247,165.47	\$552,833.77	\$247,165.47	\$0.00	\$552,833.77	\$247,165.47	\$247,165.47	\$0.00
5120 Muebles, excepto de oficina y estantería	\$520,130.00	-\$220,130.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$520,130.00	-\$220,130.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$4,674,393.00	-\$2,675,393.00	\$1,999,000.00	\$466,799.92	\$1,532,200.08	\$466,799.92	\$0.00	\$1,532,200.08	\$466,799.92	\$466,799.92	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$4,674,393.00	-\$2,675,393.00	\$1,999,000.00	\$466,799.92	\$1,532,200.08	\$466,799.92	\$0.00	\$1,532,200.08	\$466,799.92	\$466,799.92	\$0.00
5190 Otros mobiliarios y equipos de administración	\$161,000.00	\$0.00	\$161,000.00	\$46,379.00	\$114,621.00	\$46,379.00	\$0.00	\$114,621.00	\$46,379.00	\$46,379.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$161,000.00	\$0.00	\$161,000.00	\$46,379.00	\$114,621.00	\$46,379.00	\$0.00	\$114,621.00	\$46,379.00	\$46,379.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$201,400.00	\$2,999.00	\$204,399.00	\$20,999.00	\$183,400.00	\$20,999.00	\$0.00	\$183,400.00	\$20,999.00	\$20,999.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$112,400.00	\$0.00	\$112,400.00	\$0.00	\$112,400.00	\$0.00	\$0.00	\$112,400.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$112,400.00	\$0.00	\$112,400.00	\$0.00	\$112,400.00	\$0.00	\$0.00	\$112,400.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$18,000.00	\$2,999.00	\$20,999.00	\$20,999.00	\$0.00	\$20,999.00	\$0.00	\$0.00	\$20,999.00	\$20,999.00	\$0.00
5231 Cámaras fotográficas y de video	\$18,000.00	\$2,999.00	\$20,999.00	\$20,999.00	\$0.00	\$20,999.00	\$0.00	\$0.00	\$20,999.00	\$20,999.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,523,139.02	-\$23,139.02	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$1,523,139.02	-\$23,139.02	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,523,139.02	-\$23,139.02	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$471,030.03	-\$30.03	\$471,000.00	\$88,907.02	\$382,092.98	\$88,907.02	\$0.00	\$382,092.98	\$88,907.02	\$88,907.02	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$370,000.00	\$0.00	\$370,000.00	\$70,931.00	\$299,069.00	\$70,931.00	\$0.00	\$299,069.00	\$70,931.00	\$70,931.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$370,000.00	\$0.00	\$370,000.00	\$70,931.00	\$299,069.00	\$70,931.00	\$0.00	\$299,069.00	\$70,931.00	\$70,931.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$91,730.03	-\$30.03	\$91,700.00	\$17,976.02	\$73,723.98	\$17,976.02	\$0.00	\$73,723.98	\$17,976.02	\$17,976.02	\$0.00
5671 Herramientas y máquinas-herramienta	\$91,730.03	-\$30.03	\$91,700.00	\$17,976.02	\$73,723.98	\$17,976.02	\$0.00	\$73,723.98	\$17,976.02	\$17,976.02	\$0.00
5900 ACTIVOS INTANGIBLES	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
Total	\$142,617,964.49	\$308,289.73	\$142,926,254.22	\$131,871,365.94	\$11,054,888.28	\$131,871,365.94	\$0.00	\$11,054,888.28	\$130,871,817.63	\$130,871,817.63	\$999,548.31