



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

JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

| Objeto del Gasto | Presupuesto Aprobado (Aplicaciones / Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deud. |
|--|---|---------------------|-----------------|-----------------------------|-----------------|---------------------------|---------------------------|-----------------|-----------------|-------------------------|
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PE | \$49,025,791.21 | \$59,852,202.23 | \$53,977,713.62 | \$5,874,487.96 | \$53,977,713.62 | \$0.00 | \$5,874,488.61 | \$53,977,713.62 | \$53,977,714.27 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$49,025,791.21 | \$59,852,202.23 | \$53,977,713.62 | \$5,874,487.96 | \$53,977,713.62 | \$0.00 | \$5,874,488.61 | \$53,977,713.62 | \$53,977,714.27 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 Primas por años de servicios efectivos p: estados | \$9,300,160.70 | \$7,697,944.89 | \$8,976.00 | \$8,976.00 | \$8,976.00 | \$0.00 | \$8,976.00 | \$8,976.00 | \$8,976.00 | \$9,838.71 |
| 1311 Primas por años de servicios efectivos p: estados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratifi: acción de fin de | \$8,940,160.58 | \$7,470,363.89 | \$8,976.00 | \$8,976.00 | \$8,976.00 | \$0.00 | \$8,976.00 | \$8,976.00 | \$8,976.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratifi: acción de fin de | \$950,001.24 | \$7,470,363.89 | \$16,410,524.47 | \$8,422,963.95 | \$7,997,399.30 | \$8,422,963.95 | \$7,987,560.52 | \$8,422,963.95 | \$8,413,125.17 | \$9,838.71 |
| 1322 AGUINALDO | \$7,990,159.34 | \$0.00 | \$7,990,159.34 | \$9,838.78 | \$7,990,159.34 | \$0.00 | \$7,988,320.56 | \$8,413,125.17 | \$8,413,125.17 | \$0.00 |
| 1340 Compensaciones | \$360,000.12 | \$218,605.00 | \$218,605.00 | \$218,581.00 | \$360,024.12 | \$0.00 | \$218,581.00 | \$360,024.12 | \$218,581.00 | \$9,838.71 |
| 1341 Compensaciones adicionales | \$0.00 | \$218,605.00 | \$218,605.00 | \$218,581.00 | \$24.00 | \$0.00 | \$218,581.00 | \$24.00 | \$218,581.00 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$360,000.12 | \$360,000.12 | \$360,000.12 | \$360,000.12 | \$360,000.12 | \$0.00 | \$360,000.12 | \$360,000.12 | \$360,000.12 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$0.00 |
| 1412 Cuotas al IMSS | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$3,600,000.00 | \$3,600,000.00 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$0.00 | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$0.00 |
| 1431 Aportaciones al sistema para el retiro | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$0.00 | \$8,768,790.00 | \$8,768,790.00 | \$8,768,790.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,418,584.80 | \$1,835,477.70 | \$2,583,107.10 | \$4,391,482.80 | \$1,862,579.70 | \$0.00 | \$4,391,482.80 | \$1,862,579.70 | \$1,862,579.70 | \$0.00 |
| 1520 Indemnizaciones | \$2,918,585.04 | \$0.00 | \$2,918,585.04 | \$2,890,074.00 | \$2,890,074.00 | \$0.00 | \$2,890,074.00 | \$2,890,074.00 | \$2,890,074.00 | \$0.00 |
| 1521 Indemnizaciones | \$2,918,585.04 | \$0.00 | \$2,918,585.04 | \$2,890,074.00 | \$2,890,074.00 | \$0.00 | \$2,890,074.00 | \$2,890,074.00 | \$2,890,074.00 | \$0.00 |
| 1540 Prestaciones contractuales | \$1,499,999.76 | \$1,785,179.30 | \$3,288,179.30 | \$1,785,219.30 | \$1,785,219.30 | \$0.00 | \$1,785,219.30 | \$1,785,219.30 | \$1,785,219.30 | \$0.00 |
| 1543 Prestaciones contractuales | \$0.00 | \$1,785,179.30 | \$1,786,179.30 | \$1,785,219.30 | \$1,785,219.30 | \$0.00 | \$1,785,219.30 | \$1,785,219.30 | \$1,785,219.30 | \$0.00 |
| 1543 Estímulos al personal | \$1,499,999.76 | \$0.00 | \$1,499,999.76 | \$1,499,999.76 | \$1,499,999.76 | \$0.00 | \$1,499,999.76 | \$1,499,999.76 | \$1,499,999.76 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas: | \$0.00 | \$49,288.40 | \$49,288.40 | \$49,288.40 | \$49,288.40 | \$0.00 | \$49,288.40 | \$49,288.40 | \$49,288.40 | \$0.00 |
| 1591 Otras prestaciones sociales y económicas: | \$0.00 | \$49,288.40 | \$49,288.40 | \$49,288.40 | \$49,288.40 | \$0.00 | \$49,288.40 | \$49,288.40 | \$49,288.40 | \$0.00 |
| 1611 Prestaciones de carácter laboral, económico y de segunda | -\$437.09 | \$1,444,285.56 | \$1,443,848.47 | \$1,443,824.47 | \$461.09 | \$0.00 | \$1,443,824.47 | \$1,443,824.47 | \$1,443,824.47 | \$0.00 |
| 1710 Estímulos | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 1711 Estímulos | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 |
| 1712 Ayuda para desamparados | \$60,000.12 | \$60,000.12 | \$60,000.12 | \$60,000.12 | \$60,000.12 | \$0.00 | \$60,000.12 | \$60,000.12 | \$60,000.12 | \$0.00 |
| 1713 Ayuda para pasajes | \$570,001.32 | \$570,001.32 | \$570,001.32 | \$570,001.32 | \$570,001.32 | \$0.00 | \$570,001.32 | \$570,001.32 | \$570,001.32 | \$0.00 |
| 1715 Estímulo por el día del servidor público | \$2,299,998.68 | \$0.00 | \$2,299,998.68 | \$2,299,998.68 | \$2,299,998.68 | \$0.00 | \$2,299,998.68 | \$2,299,998.68 | \$2,299,998.68 | \$0.00 |
| 1716 Estímulos de entidad | \$870,699.84 | \$0.00 | \$870,699.84 | \$870,699.84 | \$870,699.84 | \$0.00 | \$870,699.84 | \$870,699.84 | \$870,699.84 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACION, E: I:ISION DE DOC | \$1,560,012.24 | \$3,427,860.50 | \$4,987,872.74 | \$3,577,671.87 | \$1,410,200.87 | \$0.00 | \$3,577,671.87 | \$3,577,671.87 | \$3,577,671.87 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de : ficha | \$529,660.92 | \$289,588.86 | \$819,249.78 | \$356,539.15 | \$462,710.63 | \$0.00 | \$356,539.15 | \$462,710.63 | \$356,539.15 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de : ficha | \$529,660.92 | \$289,588.86 | \$819,249.78 | \$356,539.15 | \$462,710.63 | \$0.00 | \$356,539.15 | \$462,710.63 | \$356,539.15 | \$0.00 |



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

JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

| Objeto del Gasto | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deud |
|--|---------------------|---|----------------|----------------|---------------------------|---------------------------|----------------|----------------|------------------------|
| 2120 Materiales y útiles de impresión y reproducción | \$93,839.68 | \$103,306.68 | \$89,782.72 | \$103,306.68 | \$0.00 | \$89,782.72 | \$103,306.68 | \$103,306.68 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$99,249.72 | \$103,306.68 | \$89,782.72 | \$103,306.68 | \$0.00 | \$89,782.72 | \$103,306.68 | \$103,306.68 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$224,298.68 | \$19,230.00 | \$208,219.52 | \$19,230.00 | \$0.00 | \$208,219.52 | \$19,230.00 | \$19,230.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$224,298.68 | \$19,230.00 | \$208,219.52 | \$19,230.00 | \$0.00 | \$208,219.52 | \$19,230.00 | \$19,230.00 | \$0.00 |
| 2150 Material Impreso e información digital | \$202,978.32 | \$251,575.08 | \$193,459.32 | \$251,575.08 | \$0.00 | \$193,459.32 | \$251,575.08 | \$251,575.08 | \$0.00 |
| 2151 Material Impreso e información digital | \$202,978.32 | \$251,575.08 | \$193,459.32 | \$251,575.08 | \$0.00 | \$193,459.32 | \$251,575.08 | \$251,575.08 | \$0.00 |
| 2160 Material de limpieza | \$444,823.68 | \$915,500.70 | \$401,636.77 | \$915,500.70 | \$0.00 | \$401,636.77 | \$915,500.70 | \$915,500.70 | \$0.00 |
| 2161 Material de limpieza | \$444,823.68 | \$915,500.70 | \$401,636.77 | \$915,500.70 | \$0.00 | \$401,636.77 | \$915,500.70 | \$915,500.70 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$58,989.92 | \$1,931,520.26 | \$54,391.91 | \$1,931,520.26 | \$0.00 | \$54,391.91 | \$1,931,520.26 | \$1,931,520.26 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$58,989.92 | \$1,931,520.26 | \$54,391.91 | \$1,931,520.26 | \$0.00 | \$54,391.91 | \$1,931,520.26 | \$1,931,520.26 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2212 Productos alimenticios para personas de vado de la pres | \$3,870,808.92 | \$4,254,210.29 | \$360.00 | \$4,254,210.29 | \$0.00 | \$360.00 | \$4,254,210.29 | \$4,254,210.29 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$434,500.20 | \$433,685.00 | \$3,437,123.92 | \$433,685.00 | \$0.00 | \$3,437,123.92 | \$433,685.00 | \$433,685.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$434,500.20 | \$433,145.48 | \$418,412.59 | \$433,145.48 | \$0.00 | \$418,412.59 | \$433,145.48 | \$433,145.48 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$12,746.16 | \$12,746.16 | \$0.00 | \$0.00 | \$12,746.16 | \$0.00 | \$0.00 | \$0.00 |
| 2330 Productos de papel, cartón e impresos a quifidos como r | \$240.00 | \$240.00 | \$92.80 | \$240.00 | \$0.00 | \$92.80 | \$240.00 | \$92.80 | \$0.00 |
| 2331 Productos de papel, cartón e impresos a quifidos como r | \$240.00 | \$240.00 | \$92.80 | \$240.00 | \$0.00 | \$92.80 | \$240.00 | \$92.80 | \$0.00 |
| 2370 Productos de cuero, piel, plástico y hule dquifidos como | \$0.00 | \$11,938.16 | \$11,938.16 | \$0.00 | \$0.00 | \$11,938.16 | \$0.00 | \$0.00 | \$0.00 |
| 2371 Productos de cuero, piel, plástico y hule dquifidos como | \$0.00 | \$11,938.16 | \$11,938.16 | \$0.00 | \$0.00 | \$11,938.16 | \$0.00 | \$0.00 | \$0.00 |
| 2390 Otros productos adquifidos como mater prima | \$0.00 | \$556.00 | \$0.00 | \$556.00 | \$0.00 | \$0.00 | \$556.00 | \$556.00 | \$0.00 |
| 2391 Otros productos adquifidos como mater prima | \$0.00 | \$556.00 | \$0.00 | \$556.00 | \$0.00 | \$0.00 | \$556.00 | \$556.00 | \$0.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$5,507,499.72 | \$5,279,624.03 | \$5,279,624.03 | \$0.00 | \$0.00 | \$5,279,624.03 | \$880,655.82 | \$880,655.82 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$9,796.03 | \$9,796.03 | \$0.00 | \$0.00 | \$9,796.03 | \$9,796.03 | \$9,796.03 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$9,796.03 | \$9,796.03 | \$0.00 | \$0.00 | \$9,796.03 | \$9,796.03 | \$9,796.03 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$16,148.60 | \$0.00 | \$16,148.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$16,148.60 | \$0.00 | \$16,148.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$9,999.72 | \$10,277.72 | \$9,999.72 | \$278.00 | \$0.00 | \$9,999.72 | \$278.00 | \$278.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$9,999.72 | \$10,277.72 | \$9,999.72 | \$278.00 | \$0.00 | \$9,999.72 | \$278.00 | \$278.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$293,500.08 | \$28,466.66 | \$28,466.66 | \$0.00 | \$0.00 | \$28,466.66 | \$28,466.66 | \$28,466.66 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$293,500.08 | \$28,466.66 | \$28,466.66 | \$0.00 | \$0.00 | \$28,466.66 | \$28,466.66 | \$28,466.66 | \$0.00 |
| 2470 Artículos metélicos para la construcción | \$1,003,999.92 | \$13,583.96 | \$13,583.96 | \$0.00 | \$0.00 | \$13,583.96 | \$13,583.96 | \$13,583.96 | \$0.00 |
| 2471 Artículos metélicos para la construcción | \$1,003,999.92 | \$13,583.96 | \$13,583.96 | \$0.00 | \$0.00 | \$13,583.96 | \$13,583.96 | \$13,583.96 | \$0.00 |
| 2480 Materias complementarias | \$5,000.04 | \$432,927.81 | \$432,927.81 | \$0.00 | \$0.00 | \$432,927.81 | \$432,927.81 | \$432,927.81 | \$0.00 |
| 2481 Materias complementarias | \$5,000.04 | \$432,927.81 | \$432,927.81 | \$0.00 | \$0.00 | \$432,927.81 | \$432,927.81 | \$432,927.81 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

| Objeto del Gasto | Presupuesto Vigente | Presupuesto Comprobado | Presupuesto Disponible para Compro meter | Devengado | Compro metido No Devengado | Presupuesto Sin Deven gar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|------------------------|--|----------------|----------------------------|---------------------------|--------------|--------------|-------------------------|
| 2490 Otros materiales y artículos de construcción y reparación | \$4,194,999.96 | \$4,446,896.41 | \$4,479,654.76 | \$3,967,241.65 | \$479,654.76 | \$479,654.76 | \$479,654.76 | \$479,654.76 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$251,096.45 | \$884,073.81 | \$479,654.76 | \$3,967,241.65 | \$479,654.76 | \$479,654.76 | \$479,654.76 | \$479,654.76 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$397,400.28 | \$486,673.53 | \$370,141.93 | \$513,931.88 | \$179,654.76 | \$179,654.76 | \$179,654.76 | \$179,654.76 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$193,000.44 | \$334,818.66 | \$352,728.80 | \$175,090.32 | \$175,090.32 | \$175,090.32 | \$175,090.32 | \$175,090.32 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$193,000.44 | \$334,818.66 | \$352,728.80 | \$175,090.32 | \$175,090.32 | \$175,090.32 | \$175,090.32 | \$175,090.32 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$59,400.00 | \$199,427.98 | \$66,874.05 | \$142,553.93 | \$66,874.05 | \$66,874.05 | \$66,874.05 | \$66,874.05 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$59,400.00 | \$199,427.98 | \$66,874.05 | \$142,553.93 | \$66,874.05 | \$66,874.05 | \$66,874.05 | \$66,874.05 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$504.08 | \$0.00 | \$504.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$504.08 | \$0.00 | \$504.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 Fibras sintéticas, cueros, plásticos y derivados | \$144,998.84 | \$11,322.79 | \$18,145.07 | \$138,177.56 | \$18,145.07 | \$18,145.07 | \$18,145.07 | \$18,145.07 | \$0.00 |
| 2561 Fibras sintéticas, cueros, plásticos y derivados | \$144,998.84 | \$11,322.79 | \$18,145.07 | \$138,177.56 | \$18,145.07 | \$18,145.07 | \$18,145.07 | \$18,145.07 | \$0.00 |
| 2600 COMBUSTIBLES, UBRICANTES Y ADITIVOS | \$1,065,074.04 | \$1,975,772.68 | \$964,431.41 | \$1,011,341.27 | \$964,431.41 | \$964,431.41 | \$964,431.41 | \$964,431.41 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$1,065,074.04 | \$1,975,772.68 | \$964,431.41 | \$1,011,341.27 | \$964,431.41 | \$964,431.41 | \$964,431.41 | \$964,431.41 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$1,065,074.04 | \$1,975,772.68 | \$964,431.41 | \$1,011,341.27 | \$964,431.41 | \$964,431.41 | \$964,431.41 | \$964,431.41 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS MENORES DE EQUIPO DE COMPUTACIÓN | \$71,505.60 | \$428,561.10 | \$359,174.79 | \$359,174.79 | \$69,386.31 | \$359,174.79 | \$359,174.79 | \$359,174.79 | \$0.00 |
| 2710 Vestuario y uniformes | \$6,000.00 | \$256,696.38 | \$249,684.38 | \$6,012.00 | \$249,684.38 | \$249,684.38 | \$249,684.38 | \$249,684.38 | \$0.00 |
| 2711 Vestuario y uniformes | \$6,000.00 | \$256,696.38 | \$249,684.38 | \$6,012.00 | \$249,684.38 | \$249,684.38 | \$249,684.38 | \$249,684.38 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$6,003.64 | \$7,236.92 | \$2,221.28 | \$6,015.64 | \$2,221.28 | \$2,221.28 | \$2,221.28 | \$2,221.28 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$6,003.64 | \$7,236.92 | \$2,221.28 | \$6,015.64 | \$2,221.28 | \$2,221.28 | \$2,221.28 | \$2,221.28 | \$0.00 |
| 2730 Artículos deportivos | \$2,502.00 | \$52,743.27 | \$50,241.27 | \$2,502.00 | \$50,241.27 | \$2,502.00 | \$2,502.00 | \$2,502.00 | \$0.00 |
| 2731 Artículos deportivos | \$2,502.00 | \$52,743.27 | \$50,241.27 | \$2,502.00 | \$50,241.27 | \$2,502.00 | \$2,502.00 | \$2,502.00 | \$0.00 |
| 2740 Productos textiles | \$12,000.00 | \$25,882.98 | \$16,026.25 | \$9,856.71 | \$9,856.71 | \$9,856.71 | \$9,856.71 | \$9,856.71 | \$0.00 |
| 2741 Productos textiles | \$12,000.00 | \$25,882.98 | \$16,026.25 | \$9,856.71 | \$9,856.71 | \$9,856.71 | \$9,856.71 | \$9,856.71 | \$0.00 |
| 2750 Blancos y otros productos textiles, excepto prendas de vestir | \$46,999.96 | \$87,001.61 | \$45,999.96 | \$41,001.61 | \$45,999.96 | \$41,001.61 | \$41,001.61 | \$41,001.61 | \$0.00 |
| 2751 Blancos y otros productos textiles, excepto prendas de vestir | \$46,999.96 | \$87,001.61 | \$45,999.96 | \$41,001.61 | \$45,999.96 | \$41,001.61 | \$41,001.61 | \$41,001.61 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE INSTRUMENTACIÓN | \$323,625.64 | \$629,635.27 | \$306,416.28 | \$323,218.99 | \$306,416.28 | \$306,416.28 | \$323,218.99 | \$323,218.99 | \$0.00 |
| 2910 Herramientas menores | \$11,500.20 | \$133,583.16 | \$145,083.36 | \$10,018.12 | \$135,065.24 | \$10,018.12 | \$135,065.24 | \$135,065.24 | \$0.00 |
| 2911 Herramientas menores | \$11,500.20 | \$133,583.16 | \$145,083.36 | \$10,018.12 | \$135,065.24 | \$10,018.12 | \$135,065.24 | \$135,065.24 | \$0.00 |
| 2920 Refacciones y accesorios menores de equipo | \$16,204.32 | \$76,358.31 | \$92,562.63 | \$14,360.16 | \$78,202.47 | \$14,360.16 | \$78,202.47 | \$78,202.47 | \$0.00 |
| 2921 Refacciones y accesorios menores de equipo | \$16,204.32 | \$76,358.31 | \$92,562.63 | \$14,360.16 | \$78,202.47 | \$14,360.16 | \$78,202.47 | \$78,202.47 | \$0.00 |
| 2930 Refacciones y accesorios menores de equipo | \$10,370.04 | \$29,286.17 | \$39,656.21 | \$30,318.17 | \$39,656.21 | \$30,318.17 | \$39,656.21 | \$30,318.17 | \$0.00 |
| 2931 Refacciones y accesorios menores de equipo | \$10,370.04 | \$29,286.17 | \$39,656.21 | \$30,318.17 | \$39,656.21 | \$30,318.17 | \$39,656.21 | \$30,318.17 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$58,250.88 | \$9,546.05 | \$67,796.93 | \$10,499.09 | \$57,297.84 | \$10,499.09 | \$57,297.84 | \$10,499.09 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$58,250.88 | \$9,546.05 | \$67,796.93 | \$10,499.09 | \$57,297.84 | \$10,499.09 | \$57,297.84 | \$10,499.09 | \$0.00 |
| 2950 Refacciones y accesorios menores de equipo de instrumentación | \$20,000.04 | \$9,546.05 | \$67,796.93 | \$10,499.09 | \$57,297.84 | \$10,499.09 | \$57,297.84 | \$10,499.09 | \$0.00 |

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019



| Objeto del Gasto | Amplificaciones / Aprobado (Reducciones) | Presupuesto Vigente | Comprobado | Presupuesto Disponble para Comprometer | Comprobado No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|----------------|--|----------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2951 Retacciones y accesorios menores de equipo de instrument | \$20,000.04 | \$20,000.04 | \$0.00 | \$20,000.04 | \$0.00 | \$20,000.04 | \$0.00 | \$0.00 | \$0.00 |
| 2960 Retacciones y accesorios menores de equipo de transport | \$154,500.00 | \$30,221.69 | \$184,721.69 | \$36,059.69 | \$148,662.00 | \$148,662.00 | \$36,059.69 | \$36,059.69 | \$0.00 |
| 2961 Retacciones y accesorios menores de equipo de transport | \$154,500.00 | \$30,221.69 | \$184,721.69 | \$36,059.69 | \$148,662.00 | \$148,662.00 | \$36,059.69 | \$36,059.69 | \$0.00 |
| 2970 Retacciones y accesorios menores de equipo de defensas | \$0.00 | \$0.00 | \$4,850.68 | \$4,850.68 | \$0.00 | \$0.00 | \$4,850.68 | \$4,850.68 | \$0.00 |
| 2971 Retacciones y accesorios menores de equipo de defensas | \$0.00 | \$0.00 | \$4,850.68 | \$4,850.68 | \$0.00 | \$0.00 | \$4,850.68 | \$4,850.68 | \$0.00 |
| 2980 Retacciones y accesorios menores de m quinana y otros | \$53,000.16 | \$10,003.46 | \$63,003.62 | \$16,383.54 | \$46,620.08 | \$46,620.08 | \$16,383.54 | \$16,383.54 | \$0.00 |
| 2981 Retacciones y accesorios menores de m quinana y otros | \$53,000.16 | \$10,003.46 | \$63,003.62 | \$16,383.54 | \$46,620.08 | \$46,620.08 | \$16,383.54 | \$16,383.54 | \$0.00 |
| 2980 Retacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,960.11 | \$11,960.11 | \$11,960.11 | \$11,960.11 | \$120.00 | \$11,840.11 | \$11,840.11 | \$0.00 |
| 2981 Retacciones y accesorios menores otros bienes muebles | \$0.00 | \$11,960.11 | \$11,960.11 | \$11,960.11 | \$11,960.11 | \$120.00 | \$11,840.11 | \$11,840.11 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$1,088,411.04 | \$2,976,580.78 | \$1,950,001.78 | \$1,026,579.00 | \$1,950,001.78 | \$1,026,579.00 | \$1,950,001.78 | \$1,950,001.78 | \$0.00 |
| 3110 Energía eléctrica | \$690,000.00 | \$1,479,498.29 | \$2,169,498.29 | \$649,803.00 | \$1,519,693.29 | \$649,803.00 | \$1,519,693.29 | \$1,519,693.29 | \$0.00 |
| 3111 Energía eléctrica | \$690,000.00 | \$1,479,498.29 | \$2,169,498.29 | \$649,803.00 | \$1,519,693.29 | \$649,803.00 | \$1,519,693.29 | \$1,519,693.29 | \$0.00 |
| 3120 Gas | \$129,951.12 | \$167,368.87 | \$174,393.91 | \$122,926.08 | \$174,393.91 | \$122,926.08 | \$174,393.91 | \$174,393.91 | \$0.00 |
| 3121 Gas | \$129,951.12 | \$167,368.87 | \$174,393.91 | \$122,926.08 | \$174,393.91 | \$122,926.08 | \$174,393.91 | \$174,393.91 | \$0.00 |
| 3140 Telefonía tradicional | \$255,000.00 | \$209,801.98 | \$464,901.98 | \$224,202.00 | \$224,202.00 | \$240,899.96 | \$224,202.00 | \$224,202.00 | \$0.00 |
| 3141 Telefonía tradicional | \$255,000.00 | \$209,801.98 | \$464,901.98 | \$224,202.00 | \$224,202.00 | \$240,899.96 | \$224,202.00 | \$224,202.00 | \$0.00 |
| 3150 Telefonía celular | \$255,000.00 | \$209,801.98 | \$464,901.98 | \$224,202.00 | \$224,202.00 | \$240,899.96 | \$224,202.00 | \$224,202.00 | \$0.00 |
| 3151 Telefonía celular | \$255,000.00 | \$209,801.98 | \$464,901.98 | \$224,202.00 | \$224,202.00 | \$240,899.96 | \$224,202.00 | \$224,202.00 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$6,200.04 | \$5,770.04 | \$11,970.04 | \$5,530.00 | \$6,440.04 | \$5,530.00 | \$6,440.04 | \$5,530.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento d | \$6,200.04 | \$5,770.04 | \$11,970.04 | \$5,530.00 | \$6,440.04 | \$5,530.00 | \$6,440.04 | \$5,530.00 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$0.00 | \$9,779.58 | \$9,779.58 | \$0.00 | \$9,779.58 | \$0.00 | \$9,779.58 | \$9,779.58 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$0.00 | \$9,779.58 | \$9,779.58 | \$0.00 | \$9,779.58 | \$0.00 | \$9,779.58 | \$9,779.58 | \$0.00 |
| 3200 SERVICIOS DE ALQUILER | \$38,499.96 | \$317,304.26 | \$355,804.22 | \$38,384.21 | \$317,420.01 | \$38,384.21 | \$317,420.01 | \$317,420.01 | \$0.00 |
| 3220 Arrendamiento de edificios | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$260,742.58 | \$260,742.58 | \$24.00 | \$260,718.58 | \$24.00 | \$260,718.58 | \$260,718.58 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de administración, i | \$0.00 | \$260,742.58 | \$260,742.58 | \$24.00 | \$260,718.58 | \$24.00 | \$260,718.58 | \$260,718.58 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$38,499.96 | \$6,969.66 | \$45,468.64 | \$38,348.21 | \$7,121.43 | \$38,348.21 | \$7,121.43 | \$7,121.43 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$38,499.96 | \$6,969.66 | \$45,468.64 | \$38,348.21 | \$7,121.43 | \$38,348.21 | \$7,121.43 | \$7,121.43 | \$0.00 |
| 3270 Arrendamiento de activos intangibles | \$0.00 | \$19,660.00 | \$19,660.00 | \$0.00 | \$19,660.00 | \$0.00 | \$19,660.00 | \$19,660.00 | \$0.00 |
| 3271 Arrendamiento de activos intangibles | \$0.00 | \$19,660.00 | \$19,660.00 | \$0.00 | \$19,660.00 | \$0.00 | \$19,660.00 | \$19,660.00 | \$0.00 |
| 3290 Otros arrendamientos | \$0.00 | \$932.00 | \$932.00 | \$12.00 | \$920.00 | \$12.00 | \$920.00 | \$920.00 | \$0.00 |
| 3291 Otros arrendamientos | \$0.00 | \$932.00 | \$932.00 | \$12.00 | \$920.00 | \$12.00 | \$920.00 | \$920.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$249,999.96 | \$12.00 | \$250,011.96 | \$250,011.96 | \$0.00 | \$250,011.96 | \$0.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

| Objeto del Gasto | Presupuesto Aprobado (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|---|------------------------------------|---------------------|---|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$249,899.96 | \$12.00 | \$250,011.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$395,621.78 | \$0.00 | \$395,621.78 | \$396,621.78 | \$0.00 | \$395,621.78 | \$395,621.78 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$395,621.78 | \$0.00 | \$395,621.78 | \$395,621.78 | \$0.00 | \$395,621.78 | \$395,621.78 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 Servicios de consultoría administrativa, procesos, técnicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$288,999.96 | \$0.00 | \$288,999.96 | \$24,532.64 | \$0.00 | \$24,532.64 | \$24,532.64 | \$0.00 |
| 3342 Capacitación especializada | \$132,999.96 | \$12.00 | \$133,011.96 | \$0.00 | \$133,011.96 | \$0.00 | \$0.00 | \$21,050.00 |
| 3350 Servicios de investigación científica y desarrollo | \$0.00 | \$391.00 | \$391.00 | \$391.00 | \$0.00 | \$391.00 | \$391.00 | \$0.00 |
| 3351 Servicios de investigación científica y desarrollo | \$0.00 | \$391.00 | \$391.00 | \$391.00 | \$0.00 | \$391.00 | \$391.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducido, fotocopiado | \$295,375.08 | \$172,273.56 | \$467,648.64 | \$191,625.64 | \$276,023.00 | \$191,625.64 | \$191,625.64 | \$0.00 |
| 3361 Servicios de apoyo administrativo, traducido e impreso | \$283,375.08 | \$172,273.56 | \$455,648.64 | \$191,625.64 | \$264,023.00 | \$191,625.64 | \$191,625.64 | \$0.00 |
| 3363 Servicios de impresión de material informativo derivado | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3368 Servicios profesionales, científicos y técnicos integrales | \$10,000.20 | \$948,632.32 | \$958,632.52 | \$947,408.36 | \$9,224.16 | \$947,408.36 | \$947,408.36 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$10,000.20 | \$948,632.32 | \$958,632.52 | \$947,408.36 | \$9,224.16 | \$947,408.36 | \$947,408.36 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIO : Y COMERCIAL | \$217,000.08 | \$143,392.65 | \$360,392.73 | \$162,142.65 | \$198,250.08 | \$162,142.65 | \$162,142.65 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$61,556.88 | \$61,556.88 | \$0.00 | \$0.00 | \$61,556.88 | \$61,556.88 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$61,556.88 | \$61,556.88 | \$0.00 | \$0.00 | \$61,556.88 | \$61,556.88 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$200,000.04 | \$75,901.76 | \$275,901.80 | \$94,401.80 | \$181,500.00 | \$94,401.80 | \$94,401.80 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$200,000.04 | \$75,901.76 | \$275,901.80 | \$94,401.80 | \$181,500.00 | \$94,401.80 | \$94,401.80 | \$0.00 |
| 3470 Fletes y manobras | \$17,000.04 | \$5,934.01 | \$22,934.05 | \$6,183.97 | \$16,750.08 | \$6,183.97 | \$6,183.97 | \$0.00 |
| 3471 Fletes y manobras | \$17,000.04 | \$5,934.01 | \$22,934.05 | \$6,183.97 | \$16,750.08 | \$6,183.97 | \$6,183.97 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$24.00 | \$24.00 | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$24.00 | \$24.00 | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 |
| 3512 Mantenimiento y conservación menor de muebles para | \$200,000.04 | \$0.00 | \$200,000.04 | \$0.00 | \$200,000.04 | \$0.00 | \$0.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento e mobiliario y e | \$15,000.00 | \$14,945.11 | \$29,945.11 | \$14,945.11 | \$15,000.00 | \$14,945.11 | \$14,945.11 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento e mobiliario y e | \$15,000.00 | \$14,945.11 | \$29,945.11 | \$14,945.11 | \$15,000.00 | \$14,945.11 | \$14,945.11 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento e equipo de cóm | \$0.00 | \$180,500.76 | \$180,500.76 | \$0.00 | \$0.00 | \$180,500.76 | \$180,500.76 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento e equipo de cóm | \$0.00 | \$180,500.76 | \$180,500.76 | \$0.00 | \$0.00 | \$180,500.76 | \$180,500.76 | \$0.00 |
| 3540 Instalación, reparación y mantenimiento e equipo e inst | \$0.00 | \$4,215.44 | \$4,215.44 | \$0.00 | \$0.00 | \$4,215.44 | \$4,215.44 | \$0.00 |
| 3541 Instalación, reparación y mantenimiento e equipo e inst | \$0.00 | \$4,215.44 | \$4,215.44 | \$0.00 | \$0.00 | \$4,215.44 | \$4,215.44 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo e transporte | \$79,999.92 | \$171,697.76 | \$251,697.68 | \$175,016.72 | \$76,680.96 | \$175,016.72 | \$175,016.72 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo e transporte | \$79,999.92 | \$171,697.76 | \$251,697.68 | \$175,016.72 | \$76,680.96 | \$175,016.72 | \$175,016.72 | \$0.00 |
| 3570 Instalación, reparación y mantenimiento e maquinaria, o | \$0.00 | \$170,125.08 | \$170,125.08 | \$0.00 | \$0.00 | \$170,125.08 | \$170,125.08 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento e maquinaria, o | \$0.00 | \$170,125.08 | \$170,125.08 | \$0.00 | \$0.00 | \$170,125.08 | \$170,125.08 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$112,200.00 | \$0.00 | \$112,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

| Objeto del Gasto | Ampliaciones / Aprobado (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Presupuesto Comprometido No Devengado | Presupuesto Comprometido Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deud |
|---|--|------------------------|-----------------------------|---|---|---|----------------|----------------|---------------------------|
| 3591 Servicios de jardinería y fumigación | \$112,200.00 | \$52,399.29 | \$164,599.29 | \$58,399.29 | \$106,200.00 | \$58,399.29 | \$58,399.29 | \$58,399.29 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$247,499.84 | \$21,579.98 | \$269,079.82 | \$21,795.00 | \$247,284.82 | \$21,795.00 | \$21,795.00 | \$21,795.00 | \$0.00 |
| 3610 Difusión por radio (televisión y otros medios de mensajes) | \$131,999.88 | \$0.00 | \$131,999.88 | \$0.00 | \$131,999.88 | \$131,999.88 | \$131,999.88 | \$131,999.88 | \$0.00 |
| 3620 Difusión por radio (televisión y otros medios de mensajes) | \$131,999.88 | \$0.00 | \$131,999.88 | \$0.00 | \$131,999.88 | \$131,999.88 | \$131,999.88 | \$131,999.88 | \$0.00 |
| 3621 Difusión por radio (televisión y otros medios de mensajes) | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3630 Servicios de creatividad, preproducción y producción de f | \$43,999.92 | \$0.00 | \$43,999.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 Servicios de creatividad, preproducción y producción de f | \$43,999.92 | \$0.00 | \$43,999.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 Servicios de revelado de fotografías | \$32,999.88 | \$240.00 | \$33,239.88 | \$75.00 | \$33,164.88 | \$33,164.88 | \$75.00 | \$75.00 | \$0.00 |
| 3641 Servicios de revelado de fotografías | \$32,999.88 | \$240.00 | \$33,239.88 | \$75.00 | \$33,164.88 | \$33,164.88 | \$75.00 | \$75.00 | \$0.00 |
| 3660 Servicio de creación y difusión de contenido exclusivamen | \$27,499.92 | \$120.00 | \$27,619.92 | \$0.00 | \$27,619.92 | \$27,619.92 | \$0.00 | \$0.00 | \$0.00 |
| 3661 Servicio de creación y difusión de contenido exclusivamen | \$27,499.92 | \$120.00 | \$27,619.92 | \$0.00 | \$27,619.92 | \$27,619.92 | \$0.00 | \$0.00 | \$0.00 |
| 3690 Otros servicios de información | \$11,000.04 | \$19,220.00 | \$30,220.00 | \$19,720.00 | \$10,500.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 3691 Otros servicios de información | \$11,000.04 | \$19,220.00 | \$30,220.00 | \$19,720.00 | \$10,500.00 | \$19,720.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$736,134.84 | \$324,859.57 | \$1,060,994.41 | \$352,073.66 | \$708,920.75 | \$352,073.66 | \$352,073.66 | \$352,073.66 | \$0.00 |
| 3710 Pasajes aéreos | \$62,000.04 | \$19,733.96 | \$81,734.00 | \$21,401.00 | \$60,333.00 | \$21,401.00 | \$21,401.00 | \$21,401.00 | \$0.00 |
| 3711 Pasajes aéreos | \$62,000.04 | \$19,733.96 | \$81,734.00 | \$21,401.00 | \$60,333.00 | \$21,401.00 | \$21,401.00 | \$21,401.00 | \$0.00 |
| 3720 Pasajes terrestres | \$288,114.84 | \$254,569.74 | \$542,684.58 | \$272,531.05 | \$270,153.53 | \$272,531.05 | \$272,531.05 | \$272,531.05 | \$0.00 |
| 3721 Pasajes terrestres | \$288,114.84 | \$254,569.74 | \$542,684.58 | \$272,531.05 | \$270,153.53 | \$272,531.05 | \$272,531.05 | \$272,531.05 | \$0.00 |
| 3750 Viáticos en el país | \$386,019.96 | \$47,955.87 | \$433,975.83 | \$55,541.61 | \$378,434.22 | \$55,541.61 | \$55,541.61 | \$55,541.61 | \$0.00 |
| 3751 Viáticos en el país | \$386,019.96 | \$47,955.87 | \$433,975.83 | \$55,541.61 | \$378,434.22 | \$55,541.61 | \$55,541.61 | \$55,541.61 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$2,124,655.68 | \$257,770.97 | \$2,382,426.65 | \$453,426.69 | \$1,928,999.76 | \$453,426.69 | \$453,426.69 | \$453,426.69 | \$0.00 |
| 3810 Gastos de ceremonial | \$0.00 | \$69,706.29 | \$69,706.29 | \$0.00 | \$0.00 | \$69,706.29 | \$69,706.29 | \$69,706.29 | \$0.00 |
| 3811 Gastos de ceremonial | \$0.00 | \$69,706.29 | \$69,706.29 | \$0.00 | \$0.00 | \$69,706.29 | \$69,706.29 | \$69,706.29 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$2,098,505.64 | \$173,154.21 | \$2,271,659.85 | \$368,810.13 | \$1,902,849.72 | \$368,810.13 | \$1,902,849.72 | \$368,810.13 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$2,098,505.64 | \$173,154.21 | \$2,271,659.85 | \$368,810.13 | \$1,902,849.72 | \$368,810.13 | \$1,902,849.72 | \$368,810.13 | \$0.00 |
| 3830 Congresos y convenciones | \$26,150.04 | \$26,150.04 | \$52,300.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 Congresos y convenciones | \$26,150.04 | \$26,150.04 | \$52,300.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 Gastos de representación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 Gastos de representación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$4,079,999.96 | \$4,404,411.52 | \$8,484,411.52 | \$4,798,005.44 | \$3,700,406.88 | \$4,798,284.52 | \$4,798,284.52 | \$4,798,284.52 | \$0.00 |
| 3910 Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 Servicios funerarios y de cementerios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO
JALISCO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

| Objeto del Gasto | Ampliaciones / Aprobado (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Disponible para Comprometer | Presupuesto Sin Devengar | Presupuesto Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|-----------------------------|--------------------------------|-----------------------------|-------------------------|----------------|----------------------------|
| 3920 Impuestos y derechos | \$34,109.18 | \$34,109.18 | \$33,869.18 | \$240.00 | \$33,869.18 | \$33,869.18 | \$33,869.18 | \$33,869.18 |
| 3931 Impuestos y derechos de importación | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 Sentencias y resoluciones por autoridad competente | \$2,879,999.96 | \$4,346,299.49 | \$7,228,299.49 | \$4,726,299.49 | \$2,499,999.96 | \$4,740,578.57 | \$4,726,299.49 | \$4,726,299.49 |
| 3941 Sentencias y resoluciones por autoridad competente | \$2,879,999.96 | \$4,346,299.49 | \$7,228,299.49 | \$4,726,299.49 | \$2,499,999.96 | \$4,740,578.57 | \$4,726,299.49 | \$4,726,299.49 |
| 3950 Fenas, multas, depósitos y actualizaciones | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 Fenas, multas, depósitos y actualizaciones | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3960 Otros gastos por responsabilidades | \$0.00 | \$13,822.89 | \$13,822.89 | \$13,776.77 | \$46.12 | \$13,776.77 | \$13,776.77 | \$0.00 |
| 3961 Otros gastos por responsabilidades | \$0.00 | \$13,822.89 | \$13,822.89 | \$13,776.77 | \$46.12 | \$13,776.77 | \$13,776.77 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$240.00 | \$240.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 4413 Ayuda para la asistencia social extraordinaria | \$499,999.80 | \$0.00 | \$499,999.80 | \$0.00 | \$499,999.80 | \$809,969.00 | \$804,009.56 | \$5,959.43 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$64,999.96 | \$0.00 | \$64,999.96 | \$0.00 | \$64,999.96 | \$0.00 | \$0.00 | \$0.00 |
| 4431 Ayudas sociales a instituciones de enseñanza | \$64,999.96 | \$0.00 | \$64,999.96 | \$0.00 | \$64,999.96 | \$0.00 | \$0.00 | \$0.00 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| 4800 DONATIVOS | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$0.00 | \$206,000.00 | \$206,000.00 | \$0.00 |
| 4810 Donativos a instituciones sin fines de lucro | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$0.00 | \$206,000.00 | \$206,000.00 | \$0.00 |
| 4811 Donativos a instituciones sin fines de lucro | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$0.00 | \$206,000.00 | \$206,000.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$331,599.52 | \$912,789.11 | \$1,444,388.83 | \$488,735.11 | \$955,653.11 | \$955,653.11 | \$955,653.11 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$251,099.64 | \$101,939.30 | \$363,038.94 | \$116,203.34 | \$236,835.60 | \$116,203.34 | \$116,203.34 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$251,099.64 | \$101,939.30 | \$363,038.94 | \$116,203.34 | \$236,835.60 | \$116,203.34 | \$116,203.34 | \$0.00 |
| 5120 Muebles, excepto de oficina y estantería | \$14,999.88 | \$6,888.06 | \$21,887.94 | \$7,888.02 | \$13,999.92 | \$7,888.02 | \$7,888.02 | \$0.00 |
| 5121 Muebles, excepto de oficina y estantería | \$14,999.88 | \$6,888.06 | \$21,887.94 | \$7,888.02 | \$13,999.92 | \$7,888.02 | \$7,888.02 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$265,500.00 | \$231,079.23 | \$496,579.23 | \$258,799.23 | \$237,780.00 | \$258,799.23 | \$258,799.23 | \$0.00 |
| 5151 Equipo de cómputo y de tecnologías de la información | \$265,500.00 | \$231,079.23 | \$496,579.23 | \$258,799.23 | \$237,780.00 | \$258,799.23 | \$258,799.23 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administración | \$0.00 | \$572,882.52 | \$572,882.52 | \$120.00 | \$572,762.52 | \$572,762.52 | \$572,762.52 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$0.00 | \$572,882.52 | \$572,882.52 | \$120.00 | \$572,762.52 | \$572,762.52 | \$572,762.52 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$20,828.00 | \$20,828.00 | \$120.00 | \$20,466.00 | \$120.00 | \$20,466.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$19,586.00 | \$19,586.00 | \$120.00 | \$19,466.00 | \$120.00 | \$19,466.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$19,586.00 | \$19,586.00 | \$120.00 | \$19,466.00 | \$120.00 | \$19,466.00 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$990.00 | \$0.00 | \$990.00 | \$0.00 |
| 5231 Cámaras fotográficas y de video | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$990.00 | \$0.00 | \$990.00 | \$0.00 |

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO
JALISCO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019



| Objeto del Gasto | Presupuesto | Ampliaciones / Aprobado (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Presupuesto Devengado | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------|--|------------------------|-----------------|--------------------------------|--------------------------|------------------------------|------------------------------|-----------------|-----------------|----------------------------|
| 5290 Otro mobiliario y equipo educacional y re: reactivo | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y re: reactivo | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO: | \$0.00 | \$322,052.41 | \$322,052.41 | \$322,040.41 | \$322,040.41 | \$12.00 | \$322,040.41 | \$322,040.41 | \$322,040.41 | \$322,040.41 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$0.00 | \$259,552.41 | \$259,552.41 | \$259,540.41 | \$259,540.41 | \$12.00 | \$259,540.41 | \$259,540.41 | \$259,540.41 | \$259,540.41 | \$0.00 |
| 5320 Instrumental médico y de laboratorio | \$0.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$0.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$0.00 |
| 5321 Instrumental médico y de laboratorio | \$0.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$0.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$62,500.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$52,998.98 | \$181,441.12 | \$234,441.04 | \$188,201.16 | \$188,239.88 | \$48,239.88 | \$48,239.88 | \$188,201.16 | \$188,201.16 | \$188,201.16 | \$0.00 |
| 5610 Maquinaria y equipo agropecuario | \$0.00 | \$6,936.00 | \$6,936.00 | \$6,936.00 | \$6,936.00 | \$0.00 | \$6,936.00 | \$6,936.00 | \$6,936.00 | \$6,936.00 | \$0.00 |
| 5611 Maquinaria y equipo industrial | \$0.00 | \$125,185.16 | \$125,185.16 | \$125,065.16 | \$125,065.16 | \$120.00 | \$125,065.16 | \$125,065.16 | \$125,065.16 | \$125,065.16 | \$0.00 |
| 5620 Maquinaria y equipo industrial | \$0.00 | \$125,185.16 | \$125,185.16 | \$125,065.16 | \$125,065.16 | \$120.00 | \$125,065.16 | \$125,065.16 | \$125,065.16 | \$125,065.16 | \$0.00 |
| 5621 Maquinaria y equipo de construcción | \$0.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$0.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$0.00 |
| 5630 Maquinaria y equipo de construcción | \$0.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$0.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$0.00 |
| 5631 Maquinaria y equipo de construcción | \$0.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$0.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$9,150.00 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigerar | \$50,000.04 | \$20,515.96 | \$70,516.00 | \$45,000.00 | \$45,516.00 | \$0.00 | \$45,000.00 | \$45,516.00 | \$45,516.00 | \$45,516.00 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigerar | \$50,000.04 | \$20,515.96 | \$70,516.00 | \$45,000.00 | \$45,516.00 | \$0.00 | \$45,000.00 | \$45,516.00 | \$45,516.00 | \$45,516.00 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicaciones | \$2,998.88 | \$3,221.44 | \$6,321.32 | \$3,201.44 | \$3,201.44 | \$0.00 | \$3,119.88 | \$3,201.44 | \$3,201.44 | \$3,201.44 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicaciones | \$2,998.88 | \$3,221.44 | \$6,321.32 | \$3,201.44 | \$3,201.44 | \$0.00 | \$3,119.88 | \$3,201.44 | \$3,201.44 | \$3,201.44 | \$0.00 |
| 5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$1,144.56 | \$1,144.56 | \$0.00 | \$1,144.56 | \$0.00 | \$1,144.56 | \$1,144.56 | \$1,144.56 | \$1,144.56 | \$0.00 |
| 5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$1,144.56 | \$1,144.56 | \$0.00 | \$1,144.56 | \$0.00 | \$1,144.56 | \$1,144.56 | \$1,144.56 | \$1,144.56 | \$0.00 |
| 5670 Herramientas y máquinas-herramientas | \$0.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$0.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramientas | \$0.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$0.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$9,598.00 | \$0.00 |
| 5690 Otros equipos | \$0.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$0.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$0.00 |
| 5691 Otros equipos | \$0.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$0.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$5,590.00 | \$0.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 |
| 5700 Arboles y plantas | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 |
| 5780 Arboles y plantas | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 |
| 5781 Arboles y plantas | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$5,216.89 | \$0.00 |
| ACTIVOS INTANGIBLES | \$380,000.04 | \$0.00 | \$380,000.04 | \$0.00 | \$380,000.04 | \$0.00 | \$380,000.04 | \$380,000.04 | \$380,000.04 | \$380,000.04 | \$0.00 |
| 5910 Software | \$380,000.04 | \$0.00 | \$380,000.04 | \$0.00 | \$380,000.04 | \$0.00 | \$380,000.04 | \$380,000.04 | \$380,000.04 | \$380,000.04 | \$0.00 |
| 5911 Software | \$380,000.04 | \$0.00 | \$380,000.04 | \$0.00 | \$380,000.04 | \$0.00 | \$380,000.04 | \$380,000.04 | \$380,000.04 | \$380,000.04 | \$0.00 |
| Total | \$103,500,889.78 | \$47,988,456.26 | \$151,489,346.04 | \$93,788,763.86 | \$93,788,763.86 | \$97,162,826.39 | \$93,811,062.97 | \$93,811,062.97 | \$97,138,072.09 | \$89,068,528.88 | \$4,142,544.13 |

| Avance de Recaudación | Devenido Por Recaudar | Ingresos | Devenidos | Le de Ingresos Modificada | Ampliaciones / (Reducciones) | Le de Ingresos Estimada | Fuente de Ingresos |
|-----------------------|-----------------------|----------|-----------|---------------------------|------------------------------|-------------------------|--------------------|
|-----------------------|-----------------------|----------|-----------|---------------------------|------------------------------|-------------------------|--------------------|

| | | | | | | | |
|--------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|--|
| 77.37 | \$70,201.60 | \$8,331,671.51 | \$8,401,873.11 | \$10,767,325.16 | \$2,521,825.16 | \$8,245,500.00 | Derechos propios de l ente |
| 77.37 | \$70,201.60 | \$8,331,671.51 | \$8,401,873.11 | \$10,767,325.16 | \$2,521,825.16 | \$8,245,500.00 | RECUPERACION TERAPIAS PSICOLOGICAS |
| 100.00 | \$0.00 | \$67,770.00 | \$67,770.00 | \$67,770.00 | \$57,770.00 | \$10,000.00 | RECUPERACION PLATIKAS PREMATRIMONIALES Y DIV |
| 100.00 | \$0.00 | \$400,180.00 | \$400,180.00 | \$500,000.00 | \$0.00 | \$500,000.00 | CUOTAS JARDIN DE NIF OS |
| 28.23 | \$0.00 | \$28,230.00 | \$28,230.00 | \$100,000.00 | \$0.00 | \$100,000.00 | CUOTAS COPIAS DIF |
| 87.67 | \$0.00 | \$175,343.45 | \$175,343.45 | \$200,000.00 | \$0.00 | \$200,000.00 | CUOTAS BAÑOS PUBLIC OS |
| 100.00 | \$0.00 | \$323,518.40 | \$323,518.40 | \$323,518.40 | \$23,518.40 | \$300,000.00 | RECUPERACION DE AG JA PURIFICADA |
| 42.11 | \$0.00 | \$71,589.00 | \$71,589.00 | \$170,000.00 | \$0.00 | \$170,000.00 | COMEDOR INGRESOS TIF |
| 100.00 | \$0.00 | \$136,084.34 | \$136,084.34 | \$136,084.34 | \$66,084.34 | \$50,000.00 | CUOTAS CADI ARAMAR, \ |
| 57.81 | \$0.00 | \$404,733.50 | \$404,733.50 | \$700,000.00 | \$0.00 | \$700,000.00 | CUOTAS CADI AURORA |
| 73.83 | \$0.00 | \$516,866.00 | \$516,866.00 | \$700,000.00 | \$0.00 | \$700,000.00 | CUOTAS CADI CENTRO |
| 98.36 | \$0.00 | \$688,538.00 | \$688,538.00 | \$700,000.00 | \$0.00 | \$700,000.00 | CUOTAS CADI COAPINLE |
| 60.93 | \$0.00 | \$426,515.00 | \$426,515.00 | \$700,000.00 | \$0.00 | \$700,000.00 | CUOTAS CADI IXTAPA |
| 52.35 | \$0.00 | \$366,454.00 | \$366,454.00 | \$700,000.00 | \$0.00 | \$700,000.00 | CUOTAS CADI JUNTAS |
| 28.64 | \$0.00 | \$200,517.00 | \$200,517.00 | \$700,000.00 | \$0.00 | \$700,000.00 | COMEDOR CASA DE DIV |
| 100.00 | \$0.00 | \$258,085.00 | \$258,085.00 | \$258,085.00 | \$178,085.00 | \$80,000.00 | CUOTAS CENTRO DE CAPACITACION |
| 71.67 | \$0.00 | \$107,518.00 | \$107,518.00 | \$150,000.00 | \$0.00 | \$150,000.00 | CUOTAS COMEDOR ALI ERGUE |
| 22.80 | \$0.00 | \$15,966.00 | \$15,966.00 | \$70,000.00 | \$0.00 | \$70,000.00 | CUOTAS NUTRICION |
| 82.56 | \$0.00 | \$20,641.00 | \$20,641.00 | \$25,000.00 | \$0.00 | \$25,000.00 | CUOTAS TERAPIA FISICA (URR) |
| 73.31 | \$0.00 | \$1,026,457.00 | \$1,026,457.00 | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | OTROS DERECHOS |
| 97.78 | \$70,201.60 | \$3,096,665.82 | \$3,166,867.42 | \$3,166,867.42 | \$2,176,367.42 | \$990,500.00 | Comisiones |
| 41.89 | -\$21,525.00 | \$2,997,482.96 | \$2,975,957.96 | \$7,154,457.96 | \$1,966,957.96 | \$5,187,500.00 | Comisión por Sorteos |
| 0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | Convenio Recurso Estatal JAV |
| 0.00 | \$0.00 | \$235,146.00 | \$235,146.00 | \$235,146.00 | \$108,648.00 | \$126,500.00 | Convenio Apoyos Asistenciales a Pupulos de la Procuraduria |
| 100.00 | \$0.00 | \$1,443,484.36 | \$1,443,484.36 | \$1,443,484.36 | \$560,984.36 | \$882,500.00 | Convenio Proyecto 101 NIF as Situación de Calle |
| 100.00 | \$0.00 | \$1,443,484.36 | \$1,443,484.36 | \$323,000.00 | \$0.00 | \$323,000.00 | Desayunos y Despensas Asistencia Alimentaria |
| 0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,255,500.00 | \$0.00 | \$2,255,500.00 | Asistencia Alimentaria DIF JALISCO |
| 101.65 | -\$21,525.00 | \$1,318,852.60 | \$1,297,327.60 | \$1,297,327.60 | \$1,297,327.60 | \$0.00 | Subsidios y Subvenciones |
| 96.86 | \$3,000,000.00 | \$92,588,365.00 | \$92,588,365.00 | \$95,588,365.00 | \$5,810,500.00 | \$89,777,865.00 | Subsidio Ayuntamiento Puerto Vallarta |
| 96.86 | \$3,000,000.00 | \$92,588,365.00 | \$92,588,365.00 | \$95,588,365.00 | \$5,810,500.00 | \$89,777,865.00 | Total |

| Concepto | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
|----------|----------|---------------------------------|------------|-----------|--------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |

| | | | | | | |
|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| Programas | | | | | | |
| Subsidios: Sector Social y Privado o Entidades | | | | | | |
| Federativas y Municipios | | | | | | |
| Sujetos a Reglas de Operación | | | | | | |
| Otros Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desempeño de las Funciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prestación de Servicios Públicos | \$103,580,589.78 | \$47,968,545.28 | \$151,549,135.06 | \$93,811,062.97 | \$89,068,528.84 | \$57,738,072.09 |
| Provisión de Bienes Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planeación, seguimiento y evaluación de políticas públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Promoción y fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Regulación y supervisión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Específicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos de Inversión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administrativos y de Apoyo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyo al proceso presupuestario y para mejorar la eficiencia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyo a la función pública y al mejoramiento de la gestión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operaciones ajenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compromisos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desastres Naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de estabilización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones a fondos de inversión y reestructura de pensior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programas de Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gasto Federalizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ahorradores de la banca | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$103,580,589.78 | \$47,968,545.28 | \$151,549,135.06 | \$93,811,062.97 | \$89,068,528.84 | \$57,738,072.09 |



Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Económica (por Tipo de Gasto)
 | Del 01/ene./2019 Al 31/dic./2019

| Concepto | Egresos | | | | | |
|---|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-----------------------------|
| | 1 Aprobado | 2 Ampliaciones / (Reducciones) | 3=(1+2) Modificado | 4 Devengado | 5 Pagado | 6 = (3 - 4) Subejercicio |
| Gasto Corriente | \$102,615,990.30 | \$46,510,956.63 | \$149,126,946.93 | \$92,307,193.88 | \$87,564,659.75 | \$56,619,753.05 |
| Gasto de Capital | \$964,599.48 | \$1,457,588.65 | \$2,422,188.13 | \$1,503,869.09 | \$1,503,869.09 | \$918,319.04 |
| Amortización de la deuda y disminución de pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Peniones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$103,580,589.78 | \$47,968,545.28 | \$151,549,135.06 | \$93,811,062.97 | \$89,068,528.84 | \$57,738,072.09 |

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|--|--|---|--|--|------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2018 | \$0.00 | -\$8,034,794.58 | \$313,269.60 | -\$7,721,524.98 | -\$7,721,524.98 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$313,269.60 | \$313,269.60 | \$313,269.60 |
| REVALUOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$17,937,454.15 | \$0.00 | -\$17,937,454.15 | -\$17,937,454.15 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECFIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$9,902,659.57 | \$0.00 | \$9,902,659.57 | \$9,902,659.57 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2018 | \$0.00 | -\$8,034,794.58 | \$313,269.60 | -\$7,721,524.98 | -\$7,721,524.98 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2019 | \$0.00 | \$0.00 | \$609,186.39 | \$609,186.39 | \$609,186.39 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$918,610.22 | \$918,610.22 | \$918,610.22 |
| REVALUOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | -\$313,269.60 | -\$313,269.60 | -\$313,269.60 |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECFIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$3,845.77 | \$3,845.77 | \$3,845.77 |
| CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2019 | \$0.00 | -\$8,034,794.58 | \$922,455.99 | -\$7,112,338.59 | -\$7,112,338.59 |

| Rubro de Ingresos | Ingresos Excedentes | | | | | |
|--|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | Diferencia |
| | (1) | (2) | (3=1+2) | (4) | (5) | (6=5-1) |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$8,245,500.00 | \$2,521,825.16 | \$10,767,325.16 | \$8,401,873.11 | \$8,331,671.51 | 86,171.51 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$5,187,500.00 | \$1,966,957.96 | \$7,154,457.96 | \$2,975,957.96 | \$2,997,482.96 | -2,190,017.04 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$89,777,865.00 | \$5,810,500.00 | \$95,588,365.00 | \$95,588,365.00 | \$92,588,365.00 | 2,810,500.00 |
| Total | \$103,210,865.00 | \$10,299,283.12 | \$113,510,148.12 | \$106,966,196.07 | \$103,917,519.47 | 706,654.47 |
| Ingreso | | | | | | |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | |
|---|--|----------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| | Estimado | Ampliaciones / Reducciones | Modificado | Devengado | Recaudado | Diferencia |
| | (1) | (2) | (3=1+2) | (4) | (5) | (6=5-1) |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$8,245,500.00 | \$2,521,825.16 | \$10,767,325.16 | \$8,401,873.11 | \$8,331,671.51 | 86,171.51 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE | \$5,187,500.00 | \$1,966,957.96 | \$7,154,457.96 | \$2,975,957.96 | \$2,997,482.96 | -2,190,017.04 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES | \$89,777,865.00 | \$5,810,500.00 | \$95,588,365.00 | \$95,588,365.00 | \$92,588,365.00 | 2,810,500.00 |
| Total | \$103,210,865.00 | \$10,299,283.12 | \$113,510,148.12 | \$106,966,196.07 | \$103,917,519.47 | 706,654.47 |
| Ingreso | | | | | | |

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Organos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL
 PRODUCTOS
 INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS
 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES

Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS
 Total

| ACTIVO | Concepto | Origen | Aplicación |
|---|----------|----------------|----------------|
| ACTIVO CIRCULANTE | | \$47,127.59 | \$4,464,898.09 |
| EFFECTIVO Y EQUIVALENTES | | \$47,127.59 | \$2,975,330.52 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | \$0.00 | \$2,975,330.52 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | \$47,127.59 | \$0.00 |
| | | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$0.00 | \$1,489,567.57 |
| BIENES MUEBLES | | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | | \$0.00 | \$1,489,567.57 |
| | | \$0.00 | \$0.00 |
| PASIVO | | | |
| PASIVO CIRCULANTE | | \$3,495,314.51 | \$0.00 |
| CUENTAS POR PAGAR A CORTO PLAZO | | \$3,495,314.51 | \$0.00 |
| | | \$3,495,314.51 | \$0.00 |
| PASIVO NO CIRCULANTE | | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA/ PATRIMONIO | | \$922,455.99 | \$0.00 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | | |
| | | \$0.00 | \$0.00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO | | \$922,455.99 | \$0.00 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | \$918,610.22 | \$0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | | \$0.00 | \$0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | \$3,845.77 | \$0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | | \$0.00 | \$0.00 |

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



JALISCO

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019 (De la cuenta: 1000 a la 9000)

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|--------|--|-----------------------|-----------------|--------------------|------------------|---------------------|--------------|--------|----------|
| D | 1111 | EFFECTIVO | \$20,625.68 | \$0.00 | \$1,918.78 | \$1,448.78 | \$21,285.68 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERIA | \$4,377,354.33 | \$0.00 | \$136,596,661.04 | \$133,621,600.52 | \$7,352,214.85 | \$0.00 | \$0.00 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,256.00 | \$0.00 | \$0.00 | \$2,425.40 | -\$1,169.40 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$33,000.00 | \$0.00 | \$98,564,322.96 | \$98,565,847.98 | \$1,475.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$84,645.09 | \$0.00 | \$3,192,877.56 | \$3,246,885.89 | \$30,636.76 | \$0.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$8,382,187.87 | \$8,351,356.75 | \$30,831.12 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131 | ANTICIPA A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$78.50 | \$0.00 | \$0.00 | \$0.00 | \$78.50 | \$0.00 | \$0.00 | \$0.00 |
| D | 1132 | ANTICIPA A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$999.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,155,664.64 | \$0.00 | \$955,653.11 | \$2,111,317.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$786,748.86 | \$0.00 | \$20,456.00 | \$807,204.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$706,653.50 | \$0.00 | \$322,040.41 | \$1,028,683.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$185,000.00 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$7,693.00 | \$0.00 | \$0.00 | \$7,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$191,574.18 | \$0.00 | \$186,201.16 | \$377,775.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$1,973.15 | \$0.00 | \$0.00 | \$1,973.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1248 | ACTIVOS BIOLÓGICOS | \$161.90 | \$0.00 | \$5,216.89 | \$5,378.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$57,118.54 | \$0.00 | \$0.00 | \$57,118.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | -\$3,543.16 | \$8.95 | -\$381.24 | \$0.00 | -\$3,161.87 | \$0.00 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | -\$79,319.26 | \$79,738,283.03 | \$90,395,789.68 | \$618,167.38 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | -\$77,393.20 | \$19,280,172.87 | \$19,284,252.51 | -\$73,313.56 | \$0.00 | -\$73,313.56 | \$0.00 | \$0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$30,647.62 | \$1,014,509.58 | \$1,020,469.00 | \$36,607.04 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$14,809,646.10 | \$11,751,001.53 | \$13,319,063.66 | \$16,377,708.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$612,283.25 | \$3,466,947.11 | \$4,726,299.49 | \$1,871,635.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$313,268.60 | \$0.00 | \$0.00 | \$313,268.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | -\$17,937,454.15 | \$0.00 | \$0.00 | -\$17,937,454.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$9,902,659.57 | \$854.23 | \$4,700.00 | \$9,906,505.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$8,382,187.87 | \$8,382,187.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$2,975,957.96 | \$2,975,957.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$92,588,365.00 | \$92,588,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$0.00 | \$53,977,713.62 | \$0.00 | \$53,977,713.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$6,650,520.95 | \$0.00 | \$6,650,520.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$12,105,682.11 | \$0.00 | \$12,105,682.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,862,579.70 | \$0.00 | \$1,862,579.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$2,834,950.81 | \$0.00 | \$2,834,950.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | | | |
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

| Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL |
|--------|---|----------------|----------------|------------------|------------------|----------------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | |
| D 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$3,577,671.87 | \$0.00 | \$0.00 |
| D 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$4,721,040.77 | \$4,721,040.77 | \$0.00 |
| D 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$12,586.96 | \$12,586.96 | \$0.00 |
| D 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$980,855.82 | \$980,855.82 | \$0.00 |
| D 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$513,931.88 | \$513,931.88 | \$0.00 |
| D 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$964,431.41 | \$964,431.41 | \$0.00 |
| D 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$359,174.79 | \$359,174.79 | \$0.00 |
| D 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$323,218.99 | \$323,218.99 | \$0.00 |
| D 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$1,950,001.78 | \$1,950,001.78 | \$0.00 |
| D 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$317,420.01 | \$317,420.01 | \$0.00 |
| D 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$1,580,629.42 | \$1,580,629.42 | \$0.00 |
| D 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$162,142.65 | \$162,142.65 | \$0.00 |
| D 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$1,442,750.43 | \$1,442,750.43 | \$0.00 |
| D 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$21,795.00 | \$21,795.00 | \$0.00 |
| D 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$352,073.66 | \$352,073.66 | \$0.00 |
| D 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$453,426.89 | \$453,426.89 | \$0.00 |
| D 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,788,832.09 | \$4,788,832.09 | \$0.00 |
| D 5241 | AYUDAS SOCIALES A PERSONAS | \$0.00 | \$0.00 | \$809,989.00 | \$809,989.00 | \$0.00 |
| D 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 |
| D 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$0.00 | \$260,000.00 | \$260,000.00 | \$0.00 |
| D 7410 | DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | \$7,084,227.64 | \$0.00 | \$3,248,298.49 | \$8,573,647.54 | \$1,758,879.59 |
| A 7420 | RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | \$0.00 | \$7,084,227.64 | \$8,573,647.54 | \$3,248,298.49 | \$1,758,879.59 |
| D 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$103,210,865.00 | \$103,210,865.00 | \$0.00 |
| A 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$106,946,510.83 | \$106,946,510.83 | \$0.00 |
| D 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$113,510,148.12 | \$113,510,148.12 | \$0.00 |
| A 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$10,299,283.12 | \$10,299,283.12 | \$0.00 |
| A 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$103,917,519.47 | \$103,917,519.47 | \$0.00 |
| A 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$19,685.24 | \$19,685.24 | \$0.00 |
| D 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$10,275.22 | \$10,275.22 | \$0.00 |
| A 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$151,179,410.28 | \$151,179,410.28 | \$0.00 |
| D 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$93,796,783.89 | \$93,796,783.89 | \$0.00 |
| D 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$93,811,062.97 | \$93,811,062.97 | \$0.00 |
| D 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$93,811,062.97 | \$93,811,062.97 | \$0.00 |
| D 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$89,068,528.84 | \$89,068,528.84 | \$0.00 |
| D 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$93,811,062.97 | \$93,811,062.97 | \$0.00 |
| D 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$93,811,062.97 | \$93,811,062.97 | \$0.00 |
| D 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$93,811,062.97 | \$93,811,062.97 | \$0.00 |
| D 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$89,068,528.84 | \$89,068,528.84 | \$0.00 |

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019
 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9000)

| Nat. Cuenta | Nombre de la cuenta | SALDO ANTERIOR | MOVIMIENTOS | | SALDO ACTUAL |
|-------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | Sumas => | \$14,695,024.01 | \$14,695,024.01 | \$1,324,400,146.67 | \$1,324,400,146.67 |
| | | | | \$381,874,630.25 | \$381,874,630.25 |

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



Estado de Situación Financiera

Al 31/dic./2019

(Cifras en Pesos)

| ACTIVO CIRCULANTE | CONCEPTO | 2019 | 2018 | PASIVO | CONCEPTO | 2019 | 2018 |
|--|----------|------------------------|-----------------------|---|----------|------------------------|------------------------|
| EFECTIVO Y EQUIVALENTES | | \$7,373,510.53 | \$4,998,180.01 | Cuentas por pagar a corto plazo | | \$18,827,635.86 | \$15,332,321.35 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | \$71,773.50 | \$118,901.09 | DOCUMENTOS POR PAGAR A CORTO PLAZO | | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | \$128.50 | \$128.50 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO | | \$0.00 | \$0.00 |
| INVENTARIOS | | \$0.00 | \$0.00 | TÍTULOS Y VALORES A CORTO PLAZO | | \$0.00 | \$0.00 |
| ALMACENES | | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O | | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | | \$0.00 | \$0.00 |
| OTROS PASIVOS CIRCULANTES | | \$0.00 | \$0.00 | OTROS PASIVOS A CORTO PLAZO | | \$0.00 | \$0.00 |
| Total de Activos Circulantes | | \$7,445,412.53 | \$4,517,209.60 | Total de Pasivos Circulantes | | \$18,827,635.86 | \$15,332,321.35 |
| ACTIVO NO CIRCULANTE | | | | PASIVO NO CIRCULANTE | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | \$0.00 | \$0.00 | Cuentas por pagar a largo plazo | | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A | | \$0.00 | \$0.00 | DOCUMENTOS POR PAGAR A LARGO PLAZO | | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y | | \$999.00 | \$999.00 | | | \$0.00 | \$0.00 |
| BIENES MUEBLES | | \$4,525,036.80 | \$3,036,469.23 | DEUDA PÚBLICA A LARGO PLAZO | | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | | \$57,118.54 | \$57,118.54 | PASIVOS DIFERIDOS A LARGO PLAZO | | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA | | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O | | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | | \$0.00 | \$0.00 | PROVISIONES A LARGO PLAZO | | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO | | \$0.00 | \$0.00 | OTROS PASIVOS A LARGO PLAZO | | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | | \$0.00 | \$0.00 |
| Total de Activos No Circulantes | | \$4,583,154.34 | \$3,093,586.77 | Total del Pasivo | | \$18,827,635.86 | \$15,332,321.35 |
| Total del Activo | | \$12,028,566.87 | \$7,610,796.37 | HACIENDA PÚBLICA/PATRIMONIO | | | |
| | | | | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | \$0.00 | \$0.00 |
| | | | | APORTACIONES | | \$0.00 | \$0.00 |
| | | | | DONACIONES DE CAPITAL | | \$0.00 | \$0.00 |
| | | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | \$0.00 | \$0.00 |
| | | | | HACIENDA PÚBLICA/PATRIMONIO GENERADO | | -\$6,799,068.99 | -\$7,721,524.98 |
| | | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | \$1,231,879.82 | \$313,269.60 |
| | | | | RESULTADOS DE EJERCICIOS ANTERIORES | | -\$17,937,454.15 | -\$17,937,454.15 |
| | | | | REVALUOS | | \$0.00 | \$0.00 |
| | | | | RESERVAS | | \$0.00 | \$0.00 |

Importe Basados en Saldos Iniciales



Estado de Situación Financiera

Al 31/dic./2019

(Cifras en Pesos)

| CONCEPTO | 2019 | 2018 |
|---|-----------------|-----------------|
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS | \$9,906,505.34 | \$9,902,659.57 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 |
| Total Hacienda Pública/Patrimonio | -\$6,799,068.99 | -\$7,721,524.98 |
| Total del Pasivo y Hacienda Pública/Patrimonio | \$12,028,566.87 | \$7,610,796.37 |

*Importe Basados en Saldos Iniciales

| Cuentas de Orden Contables | | 2018 | 2019 |
|---------------------------------|--|------|--------|
| CONCEPTO | | 2018 | 2019 |
| CONTRATO DE COMODATO POR BIENES | | | |
| 2018 | | | \$0.00 |
| 2019 | | | \$0.00 |

| | | |
|---|----------------|----------------|
| VALORES | \$0.00 | \$0.00 |
| VALORES EN CUSTODIA | \$0.00 | \$0.00 |
| CUSTODIA DE VALORES | \$0.00 | \$0.00 |
| INSTRUMENTOS DE CREDITO PRESTADOS A FORMADORES | \$0.00 | \$0.00 |
| PRESTAMO DE INSTRUMENTOS DE CREDITO A | \$0.00 | \$0.00 |
| INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTIA DE | \$0.00 | \$0.00 |
| GARANTIA DE CREDITOS RECIBIDOS DE LOS FORMADORES | \$0.00 | \$0.00 |
| EMISION DE OBLIGACIONES | \$0.00 | \$0.00 |
| AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y | \$0.00 | \$0.00 |
| AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y | \$0.00 | \$0.00 |
| EMISIONES AUTORIZADAS DE LA DEUDA PUBLICA INTERNA | \$0.00 | \$0.00 |
| SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS | \$0.00 | \$0.00 |
| SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS | \$0.00 | \$0.00 |
| CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE | \$0.00 | \$0.00 |
| AVALES Y GARANTIAS | \$0.00 | \$0.00 |
| AVALES AUTORIZADOS | \$0.00 | \$0.00 |
| AVALES FIRMADOS | \$0.00 | \$0.00 |
| FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR | \$0.00 | \$0.00 |
| FIANZAS Y GARANTIAS RECIBIDAS | \$0.00 | \$0.00 |
| FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO | \$0.00 | \$0.00 |
| FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR | \$0.00 | \$0.00 |
| JUICIOS | \$0.00 | \$0.00 |
| DEMANDAS JUDICIAL EN PROCESO DE RESOLUCION | \$1,758,879.59 | \$7,084,227.64 |
| RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL | \$1,758,879.59 | \$7,084,227.64 |
| INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE | \$0.00 | \$0.00 |
| CONTRATOS PARA INVERSION MEDIANTE PROYECTOS | \$0.00 | \$0.00 |
| INVERSION PUBLICA CONTRATADA MEDIANTE PROYECTOS | \$0.00 | \$0.00 |
| BIENES EN CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 |
| BIENES BAJO CONTRATO EN CONCESION | \$0.00 | \$0.00 |
| CONTRATO DE CONCESION POR BIENES | \$0.00 | \$0.00 |
| BIENES BAJO CONTRATO EN COMODATO | \$0.00 | \$0.00 |

*Importe Basados en Saldos Iniciales

| CONCEPTO | 2019 | 2018 |
|--|------------------|-----------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS | | |
| LEY DE INGRESOS | | |
| LEY DE INGRESOS ESTIMADA | \$103,210,865.00 | \$87,093,000.00 |
| LEY DE INGRESOS POR EJECUTAR | \$6,563,637.29 | -\$7,539,569.68 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$10,299,283.12 | \$0.00 |
| LEY DE INGRESOS DEVENGADA | \$106,966,196.07 | \$94,632,569.68 |
| LEY DE INGRESOS RECAUDADA | \$103,917,519.47 | \$94,879,368.53 |
| PRESUPUESTO DE EGRESOS | | |
| PRESUPUESTO DE EGRESOS APROBADO | \$103,580,589.78 | \$87,093,000.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$57,762,626.39 | -\$528,384.05 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS | \$47,968,545.28 | \$61,682.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$93,796,783.89 | \$87,683,068.05 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$93,811,062.97 | \$90,853,876.19 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$93,811,062.97 | \$90,853,876.19 |
| PRESUPUESTO DE EGRESOS PAGADO | \$89,068,528.84 | \$89,524,623.18 |

*Importe Basados en Saldos Iniciales

| 2000 | PASIVO | \$15,332,321.35 | \$115,250,921.17 | \$118,746,235.68 | \$18,827,635.86 | \$3,495,314.51 |
|------|--|--------------------|--------------------|------------------|-------------------|----------------|
| 2100 | PASIVO CIRCULANTE | \$15,332,321.35 | \$115,250,921.17 | \$118,746,235.68 | \$18,827,635.86 | \$3,495,314.51 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$15,332,321.35 | \$115,250,921.17 | \$118,746,235.68 | \$18,827,635.86 | \$3,495,314.51 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | -\$39,319.26 | \$79,738,283.03 | \$80,395,769.68 | \$618,167.39 | \$657,486.65 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | -\$77,393.20 | \$19,280,172.97 | \$19,284,252.61 | -\$73,313.56 | \$4,079.64 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$30,647.62 | \$1,014,509.58 | \$1,020,469.00 | \$36,607.04 | \$5,959.42 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$14,809,646.10 | \$11,751,001.53 | \$13,319,063.66 | \$16,377,708.23 | \$1,568,062.13 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$612,283.25 | \$3,466,947.11 | \$4,726,299.49 | \$1,871,635.63 | \$1,259,352.38 |
| | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo | |