

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



JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
10:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$69,922,582.24	\$0.00	\$69,922,582.24	\$68,263,737.84	\$1,658,844.40	\$68,263,737.84	\$0.00	\$1,658,844.40	\$68,263,737.84	\$68,263,737.84	\$0.00
1130	Sueldos base al personal permanente	\$69,922,582.24	\$0.00	\$69,922,582.24	\$68,263,737.84	\$1,658,844.40	\$68,263,737.84	\$0.00	\$1,658,844.40	\$68,263,737.84	\$68,263,737.84	\$0.00
1131	Sueldos base al personal permanente	\$69,922,582.24	\$0.00	\$69,922,582.24	\$68,263,737.84	\$1,658,844.40	\$68,263,737.84	\$0.00	\$1,658,844.40	\$68,263,737.84	\$68,263,737.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,334,661.26	\$0.00	\$12,334,661.26	\$1,857,271.33	\$10,477,389.93	\$1,857,271.33	\$0.00	\$10,477,389.93	\$1,857,271.33	\$1,857,271.33	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,334,661.26	\$0.00	\$12,334,661.26	\$1,857,271.33	\$10,477,389.93	\$1,857,271.33	\$0.00	\$10,477,389.93	\$1,857,271.33	\$1,857,271.33	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,169,038.26	\$0.00	\$1,169,038.26	\$1,220,023.78	-\$50,985.52	\$1,220,023.78	\$0.00	-\$50,985.52	\$1,220,023.78	\$1,220,023.78	\$0.00
1322	AGUINALDO	\$11,165,623.00	\$0.00	\$11,165,623.00	\$637,247.55	\$10,528,375.45	\$637,247.55	\$0.00	\$10,528,375.45	\$637,247.55	\$637,247.55	\$0.00
1400	SEGURIDAD SOCIAL	\$18,900,188.32	\$0.00	\$18,900,188.32	\$21,290,049.38	-\$2,389,861.06	\$21,290,049.38	\$0.00	-\$2,389,861.06	\$21,290,049.38	\$21,290,049.38	\$0.00
1410	Aportaciones de seguridad social	\$5,200,000.00	\$0.00	\$5,200,000.00	\$5,229,727.46	-\$29,727.46	\$5,229,727.46	\$0.00	-\$29,727.46	\$5,229,727.46	\$5,229,727.46	\$0.00
1412	Cuotas al IMSS	\$5,200,000.00	\$0.00	\$5,200,000.00	\$5,229,727.46	-\$29,727.46	\$5,229,727.46	\$0.00	-\$29,727.46	\$5,229,727.46	\$5,229,727.46	\$0.00
1430	Aportaciones al sistema para el retiro	\$13,700,188.32	\$0.00	\$13,700,188.32	\$16,060,321.92	-\$2,360,133.60	\$16,060,321.92	\$0.00	-\$2,360,133.60	\$16,060,321.92	\$16,060,321.92	\$0.00
1431	Aportaciones al sistema para el retiro	\$13,700,188.32	\$0.00	\$13,700,188.32	\$16,060,321.92	-\$2,360,133.60	\$16,060,321.92	\$0.00	-\$2,360,133.60	\$16,060,321.92	\$16,060,321.92	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$395,500.00	\$0.00	\$395,500.00	\$351,465.11	\$44,034.89	\$351,465.11	\$0.00	\$44,034.89	\$351,465.11	\$351,465.11	\$0.00
1520	Indemnizaciones	\$395,500.00	\$0.00	\$395,500.00	\$351,465.11	\$44,034.89	\$351,465.11	\$0.00	\$44,034.89	\$351,465.11	\$351,465.11	\$0.00
1521	Indemnizaciones	\$395,500.00	\$0.00	\$395,500.00	\$351,465.11	\$44,034.89	\$351,465.11	\$0.00	\$44,034.89	\$351,465.11	\$351,465.11	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$94,500.00	\$0.00	\$94,500.00	\$611,323.58	-\$516,823.58	\$611,323.58	\$0.00	-\$516,823.58	\$611,323.58	\$611,323.58	\$0.00
1712	Ayuda para despensa	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,927,750.00	\$72,250.00	\$2,927,750.00	\$0.00	\$72,250.00	\$2,927,750.00	\$2,927,750.00	\$0.00
1713	Ayuda para pasajes	\$2,184,000.00	\$0.00	\$2,184,000.00	\$2,125,750.00	\$58,250.00	\$2,125,750.00	\$0.00	\$58,250.00	\$2,125,750.00	\$2,125,750.00	\$0.00
1715	Estímulo por el día del servidor público	\$2,922,595.65	\$0.00	\$2,922,595.65	\$3,693,761.79	-\$771,166.14	\$3,693,761.79	\$0.00	-\$771,166.14	\$3,693,761.79	\$3,693,761.79	\$0.00
1716	Estímulos de antigüedad	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,638,750.00	\$261,250.00	\$3,638,750.00	\$0.00	\$261,250.00	\$3,638,750.00	\$3,638,750.00	\$0.00
1719	Otros estímulos	\$400,000.00	\$0.00	\$400,000.00	\$464,031.20	-\$64,031.20	\$464,031.20	\$0.00	-\$64,031.20	\$464,031.20	\$464,031.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$157,300.00	\$0.00	\$157,300.00	\$318,760.33	-\$161,460.33	\$318,760.33	\$0.00	-\$161,460.33	\$318,760.33	\$318,760.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$49,900.00	\$0.00	\$49,900.00	\$139,029.88	-\$89,129.88	\$139,029.88	\$0.00	-\$89,129.88	\$139,029.88	\$139,029.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,900.00	\$0.00	\$49,900.00	\$139,029.88	-\$89,129.88	\$139,029.88	\$0.00	-\$89,129.88	\$139,029.88	\$139,029.88	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$41,500.00	\$0.00	\$41,500.00	\$61,636.38	-\$20,136.38	\$61,636.38	\$0.00	-\$20,136.38	\$61,636.38	\$61,636.38	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$41,500.00	\$0.00	\$41,500.00	\$61,636.38	-\$20,136.38	\$61,636.38	\$0.00	-\$20,136.38	\$61,636.38	\$61,636.38	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$118,094.07	-\$98,094.07	\$118,094.07	\$0.00	-\$98,094.07	\$118,094.07	\$118,094.07	\$0.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$118,094.07	-\$98,094.07	\$118,094.07	\$0.00	-\$98,094.07	\$118,094.07	\$118,094.07	\$0.00
2170	Materiales y útiles de enseñanza	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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 de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
10:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$900.00	\$0.00	\$900.00	\$26,313.75	-\$25,413.75	\$26,313.75	\$0.00	-\$25,413.75	\$26,313.75	\$26,313.75	\$0.00
2212	Productos alimenticios para personas derivado de la pres	\$462,000.00	\$0.00	\$462,000.00	\$1,245,572.41	-\$783,572.41	\$1,245,572.41	\$0.00	-\$783,572.41	\$1,245,572.41	\$1,245,572.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$26,000.00	\$0.00	\$26,000.00	\$5,753.00	\$20,247.00	\$5,753.00	\$0.00	\$20,247.00	\$5,753.00	\$5,753.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$26,000.00	\$0.00	\$26,000.00	\$5,753.00	\$20,247.00	\$5,753.00	\$0.00	\$20,247.00	\$5,753.00	\$5,753.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$100.00	\$0.00	\$100.00	\$44,400.00	-\$44,300.00	\$44,400.00	\$0.00	-\$44,300.00	\$44,400.00	\$44,400.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$100.00	\$0.00	\$100.00	\$44,400.00	-\$44,300.00	\$44,400.00	\$0.00	-\$44,300.00	\$44,400.00	\$44,400.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$100.00	\$0.00	\$100.00	\$44,400.00	-\$44,300.00	\$44,400.00	\$0.00	-\$44,300.00	\$44,400.00	\$44,400.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$119,500.00	\$100,000.00	\$219,500.00	\$404,505.03	-\$185,005.03	\$404,505.03	\$0.00	-\$185,005.03	\$404,505.03	\$404,505.03	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2440	Madera y productos de madera	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$2,199.82	\$37,800.18	\$2,199.82	\$0.00	\$37,800.18	\$2,199.82	\$2,199.82	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$2,199.82	\$37,800.18	\$2,199.82	\$0.00	\$37,800.18	\$2,199.82	\$2,199.82	\$0.00
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$34,428.93	-\$24,428.93	\$34,428.93	\$0.00	-\$24,428.93	\$34,428.93	\$34,428.93	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$34,428.93	-\$24,428.93	\$34,428.93	\$0.00	-\$24,428.93	\$34,428.93	\$34,428.93	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$306,481.76	-\$276,481.76	\$306,481.76	\$0.00	-\$276,481.76	\$306,481.76	\$306,481.76	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$306,481.76	-\$276,481.76	\$306,481.76	\$0.00	-\$276,481.76	\$306,481.76	\$306,481.76	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$100,000.00	\$130,000.00	\$61,394.52	\$68,605.48	\$61,394.52	\$0.00	\$68,605.48	\$61,394.52	\$61,394.52	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$100,000.00	\$130,000.00	\$61,394.52	\$68,605.48	\$61,394.52	\$0.00	\$68,605.48	\$61,394.52	\$61,394.52	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$489,500.00	\$0.00	\$489,500.00	\$111,861.36	\$377,638.64	\$111,861.36	\$0.00	\$377,638.64	\$111,861.36	\$111,861.36	\$0.00
2510	Productos químicos básicos	\$73,500.00	\$0.00	\$73,500.00	\$2,138.00	\$71,362.00	\$2,138.00	\$0.00	\$71,362.00	\$2,138.00	\$2,138.00	\$0.00
2511	Productos químicos básicos	\$73,500.00	\$0.00	\$73,500.00	\$2,138.00	\$71,362.00	\$2,138.00	\$0.00	\$71,362.00	\$2,138.00	\$2,138.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$323,500.00	\$0.00	\$323,500.00	\$48,239.29	\$275,260.71	\$48,239.29	\$0.00	\$275,260.71	\$48,239.29	\$48,239.29	\$0.00
2531	Medicinas y productos farmacéuticos	\$323,500.00	\$0.00	\$323,500.00	\$48,239.29	\$275,260.71	\$48,239.29	\$0.00	\$275,260.71	\$48,239.29	\$48,239.29	\$0.00
2540	Materiales, accesorios y suministros médicos	\$83,000.00	\$0.00	\$83,000.00	\$26,877.94	\$56,122.06	\$26,877.94	\$0.00	\$56,122.06	\$26,877.94	\$26,877.94	\$0.00
2541	Materiales, accesorios y suministros médicos	\$83,000.00	\$0.00	\$83,000.00	\$26,877.94	\$56,122.06	\$26,877.94	\$0.00	\$56,122.06	\$26,877.94	\$26,877.94	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$9,500.00	\$0.00	\$9,500.00	\$34,606.13	-\$25,106.13	\$34,606.13	\$0.00	-\$25,106.13	\$34,606.13	\$34,606.13	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$9,500.00	\$0.00	\$9,500.00	\$34,606.13	-\$25,106.13	\$34,606.13	\$0.00	-\$25,106.13	\$34,606.13	\$34,606.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$249,100.00	\$0.00	\$249,100.00	\$938,299.79	-\$689,199.79	\$938,299.79	\$0.00	-\$689,199.79	\$938,299.79	\$938,299.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$249,100.00	\$0.00	\$249,100.00	\$938,299.79	-\$689,199.79	\$938,299.79	\$0.00	-\$689,199.79	\$938,299.79	\$938,299.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$249,100.00	\$0.00	\$249,100.00	\$938,299.79	-\$689,199.79	\$938,299.79	\$0.00	-\$689,199.79	\$938,299.79	\$938,299.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,600.00	\$50,000.00	\$72,600.00	\$134,641.10	-\$62,041.10	\$134,641.10	\$0.00	-\$62,041.10	\$134,641.10	\$134,641.10	\$0.00

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

JALISCO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión | 28/abr./2026
10:27 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
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$5,237.40	-\$237.40	\$5,237.40	\$0.00	-\$237.40	\$5,237.40	\$5,237.40	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$5,237.40	-\$237.40	\$5,237.40	\$0.00	-\$237.40	\$5,237.40	\$5,237.40	\$0.00
2720	Prendas de seguridad y protección personal	\$6,100.00	\$0.00	\$6,100.00	\$9,663.70	-\$3,563.70	\$9,663.70	\$0.00	-\$3,563.70	\$9,663.70	\$9,663.70	\$0.00
2721	Prendas de seguridad y protección personal	\$6,100.00	\$0.00	\$6,100.00	\$9,663.70	-\$3,563.70	\$9,663.70	\$0.00	-\$3,563.70	\$9,663.70	\$9,663.70	\$0.00
2730	Artículos deportivos	\$4,000.00	\$50,000.00	\$54,000.00	\$119,740.00	-\$65,740.00	\$119,740.00	\$0.00	-\$65,740.00	\$119,740.00	\$119,740.00	\$0.00
2731	Artículos deportivos	\$4,000.00	\$50,000.00	\$54,000.00	\$119,740.00	-\$65,740.00	\$119,740.00	\$0.00	-\$65,740.00	\$119,740.00	\$119,740.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2750	Blancos y otros productos textiles, excepto prendas de ve	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$108,900.00	\$0.00	\$108,900.00	\$61,529.59	\$47,370.41	\$61,529.59	\$0.00	\$47,370.41	\$50,623.84	\$61,529.59	\$0.00
2910	Herramientas menores	\$56,900.00	\$0.00	\$56,900.00	\$15,704.39	\$41,195.61	\$15,704.39	\$0.00	\$41,195.61	\$4,798.64	\$15,704.39	\$0.00
2911	Herramientas menores	\$56,900.00	\$0.00	\$56,900.00	\$15,704.39	\$41,195.61	\$15,704.39	\$0.00	\$41,195.61	\$4,798.64	\$15,704.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,100.00	\$0.00	\$6,100.00	\$700.00	\$5,400.00	\$700.00	\$0.00	\$5,400.00	\$700.00	\$700.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,100.00	\$0.00	\$6,100.00	\$700.00	\$5,400.00	\$700.00	\$0.00	\$5,400.00	\$700.00	\$700.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,900.00	\$0.00	\$5,900.00	\$2,514.72	\$3,385.28	\$2,514.72	\$0.00	\$3,385.28	\$2,514.72	\$2,514.72	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,900.00	\$0.00	\$5,900.00	\$2,514.72	\$3,385.28	\$2,514.72	\$0.00	\$3,385.28	\$2,514.72	\$2,514.72	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$36,127.23	-\$26,127.23	\$36,127.23	\$0.00	-\$26,127.23	\$36,127.23	\$36,127.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$36,127.23	-\$26,127.23	\$36,127.23	\$0.00	-\$26,127.23	\$36,127.23	\$36,127.23	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumen	\$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
2951	Refacciones y accesorios menores de equipo e instrumen	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$6,483.25	\$8,516.75	\$6,483.25	\$0.00	\$8,516.75	\$6,483.25	\$6,483.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$6,483.25	\$8,516.75	\$6,483.25	\$0.00	\$8,516.75	\$6,483.25	\$6,483.25	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3100	SERVICIOS BÁSICOS	\$1,010,700.00	\$0.00	\$1,010,700.00	\$1,774,410.08	-\$763,710.08	\$1,774,410.08	\$0.00	-\$763,710.08	\$1,774,410.08	\$1,774,410.08	\$0.00
3110	Energía eléctrica	\$808,000.00	\$0.00	\$808,000.00	\$1,472,775.00	-\$664,775.00	\$1,472,775.00	\$0.00	-\$664,775.00	\$1,472,775.00	\$1,472,775.00	\$0.00
3111	Energía eléctrica	\$808,000.00	\$0.00	\$808,000.00	\$1,472,775.00	-\$664,775.00	\$1,472,775.00	\$0.00	-\$664,775.00	\$1,472,775.00	\$1,472,775.00	\$0.00
3120	Gas	\$54,500.00	\$0.00	\$54,500.00	\$72,736.28	-\$18,236.28	\$72,736.28	\$0.00	-\$18,236.28	\$72,736.28	\$72,736.28	\$0.00
3121	Gas	\$54,500.00	\$0.00	\$54,500.00	\$72,736.28	-\$18,236.28	\$72,736.28	\$0.00	-\$18,236.28	\$72,736.28	\$72,736.28	\$0.00
3140	Telefonía tradicional	\$125,000.00	\$0.00	\$125,000.00	\$220,499.76	-\$95,499.76	\$220,499.76	\$0.00	-\$95,499.76	\$220,499.76	\$220,499.76	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$0.00	\$125,000.00	\$220,499.76	-\$95,499.76	\$220,499.76	\$0.00	-\$95,499.76	\$220,499.76	\$220,499.76	\$0.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$19,100.00	\$0.00	\$19,100.00	\$8,199.04	\$10,900.96	\$8,199.04	\$0.00	\$10,900.96	\$8,199.04	\$8,199.04	\$0.00

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



JALISCO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
10:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171 Servicios de acceso de Internet, redes y procesamiento d	\$19,100.00	\$0.00	\$19,100.00	\$8,199.04	\$10,900.96	\$8,199.04	\$0.00	\$10,900.96	\$8,199.04	\$8,199.04	\$0.00
3180 Servicios postales y telegráficos	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$111,000.00	\$0.00	\$111,000.00	\$340,252.59	-\$229,252.59	\$340,252.59	\$0.00	-\$229,252.59	\$340,252.59	\$340,252.59	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$105,000.00	\$0.00	\$105,000.00	\$340,252.59	-\$235,252.59	\$340,252.59	\$0.00	-\$235,252.59	\$340,252.59	\$340,252.59	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$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
3232 ARRENDAMIENTO DE EQUIPOS Y BIENES INFORMAT	\$100,000.00	\$0.00	\$100,000.00	\$340,252.59	-\$240,252.59	\$340,252.59	\$0.00	-\$240,252.59	\$340,252.59	\$340,252.59	\$0.00
3250 Arrendamiento de equipo de transporte	\$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
3251 Arrendamiento de equipo de transporte	\$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
3290 Otros arrendamientos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	\$0.00	\$900,000.00	\$517,658.50	\$382,341.50	\$517,658.50	\$0.00	\$382,341.50	\$517,658.50	\$517,658.50	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$900,000.00	\$0.00	\$900,000.00	\$517,658.50	\$382,341.50	\$517,658.50	\$0.00	\$382,341.50	\$517,658.50	\$517,658.50	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$775.72	\$21,224.28	\$775.72	\$0.00	\$21,224.28	\$775.72	\$775.72	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$22,000.00	\$0.00	\$22,000.00	\$775.72	\$21,224.28	\$775.72	\$0.00	\$21,224.28	\$775.72	\$775.72	\$0.00
3341 Servicios de capacitación	\$20,100.00	\$0.00	\$20,100.00	\$3,600.00	\$16,500.00	\$3,600.00	\$0.00	\$16,500.00	\$3,600.00	\$3,600.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390 Servicios profesionales, científicos y técnicos integrales	\$57,500.00	\$362,500.00	\$420,000.00	\$712,586.27	-\$292,586.27	\$712,586.27	\$0.00	-\$292,586.27	\$712,586.27	\$712,586.27	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$57,500.00	\$362,500.00	\$420,000.00	\$712,586.27	-\$292,586.27	\$712,586.27	\$0.00	-\$292,586.27	\$712,586.27	\$712,586.27	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$68,600.00	\$0.00	\$68,600.00	\$102,115.89	-\$33,515.89	\$102,115.89	\$0.00	-\$33,515.89	\$102,115.89	\$102,115.89	\$0.00
3410 Servicios financieros y bancarios	\$20,100.00	\$0.00	\$20,100.00	\$83,057.02	-\$62,957.02	\$83,057.02	\$0.00	-\$62,957.02	\$83,057.02	\$83,057.02	\$0.00
3411 Servicios financieros y bancarios	\$20,100.00	\$0.00	\$20,100.00	\$83,057.02	-\$62,957.02	\$83,057.02	\$0.00	-\$62,957.02	\$83,057.02	\$83,057.02	\$0.00
3450 Seguro de bienes patrimoniales	\$42,500.00	\$0.00	\$42,500.00	\$15,795.14	\$26,704.86	\$15,795.14	\$0.00	\$26,704.86	\$15,795.14	\$15,795.14	\$0.00
3451 Seguro de bienes patrimoniales	\$42,500.00	\$0.00	\$42,500.00	\$15,795.14	\$26,704.86	\$15,795.14	\$0.00	\$26,704.86	\$15,795.14	\$15,795.14	\$0.00
3470 Fletes y maniobras	\$6,000.00	\$0.00	\$6,000.00	\$3,263.73	\$2,736.27	\$3,263.73	\$0.00	\$2,736.27	\$3,263.73	\$3,263.73	\$0.00
3471 Fletes y maniobras	\$6,000.00	\$0.00	\$6,000.00	\$3,263.73	\$2,736.27	\$3,263.73	\$0.00	\$2,736.27	\$3,263.73	\$3,263.73	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$19,000.00	\$200,000.00	\$219,000.00	\$29,661.83	\$189,338.17	\$29,661.83	\$0.00	\$189,338.17	\$29,661.83	\$29,661.83	\$0.00
3512 Mantenimiento y conservación menor de inmuebles para	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$18,000.00	\$0.00	\$18,000.00	\$47,290.78	-\$29,290.78	\$47,290.78	\$0.00	-\$29,290.78	\$47,290.78	\$47,290.78	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$18,000.00	\$0.00	\$18,000.00	\$47,290.78	-\$29,290.78	\$47,290.78	\$0.00	-\$29,290.78	\$47,290.78	\$47,290.78	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$10,250.00	\$0.00	\$10,250.00	\$52,959.80	-\$42,709.80	\$52,959.80	\$0.00	-\$42,709.80	\$52,959.80	\$52,959.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$10,250.00	\$0.00	\$10,250.00	\$52,959.80	-\$42,709.80	\$52,959.80	\$0.00	-\$42,709.80	\$52,959.80	\$52,959.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$39,000.00	\$0.00	\$39,000.00	\$25,740.01	\$13,259.99	\$25,740.01	\$0.00	\$13,259.99	\$25,740.01	\$25,740.01	\$0.00

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

JALISCO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Fecha y hora de Impresión | 28/abr./2026
10:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$39,000.00	\$0.00	\$39,000.00	\$25,740.01	\$13,259.99	\$25,740.01	\$0.00	\$13,259.99	\$25,740.01	\$25,740.01	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$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
3581 Servicios de limpieza y manejo de desechos	\$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
3590 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$160,518.00	\$39,482.00	\$160,518.00	\$0.00	\$39,482.00	\$160,518.00	\$160,518.00	\$0.00
3591 Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$160,518.00	\$39,482.00	\$160,518.00	\$0.00	\$39,482.00	\$160,518.00	\$160,518.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$48,000.00	\$0.00	\$48,000.00	\$292,188.41	-\$244,188.41	\$292,188.41	\$0.00	-\$244,188.41	\$292,188.41	\$292,188.41	\$0.00
3610 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
3611 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	\$32,100.00	\$0.00	\$32,100.00	\$292,188.41	-\$260,088.41	\$292,188.41	\$0.00	-\$260,088.41	\$292,188.41	\$292,188.41	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$32,100.00	\$0.00	\$32,100.00	\$292,188.41	-\$260,088.41	\$292,188.41	\$0.00	-\$260,088.41	\$292,188.41	\$292,188.41	\$0.00
3640 Servicios de revelado de fotografías	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$222,400.00	\$0.00	\$222,400.00	\$364,010.86	-\$141,610.86	\$364,010.86	\$0.00	-\$141,610.86	\$364,010.86	\$364,010.86	\$0.00
3720 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$16,169.43	\$33,830.57	\$16,169.43	\$0.00	\$33,830.57	\$16,169.43	\$16,169.43	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$16,169.43	\$33,830.57	\$16,169.43	\$0.00	\$33,830.57	\$16,169.43	\$16,169.43	\$0.00
3750 Viáticos en el país	\$134,100.00	\$0.00	\$134,100.00	\$345,811.43	-\$211,711.43	\$345,811.43	\$0.00	-\$211,711.43	\$345,811.43	\$345,811.43	\$0.00
3751 Viáticos en el país	\$134,100.00	\$0.00	\$134,100.00	\$345,811.43	-\$211,711.43	\$345,811.43	\$0.00	-\$211,711.43	\$345,811.43	\$345,811.43	\$0.00
3790 Otros servicios de traslado y hospedaje	\$38,300.00	\$0.00	\$38,300.00	\$2,030.00	\$36,270.00	\$2,030.00	\$0.00	\$36,270.00	\$2,030.00	\$2,030.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$38,300.00	\$0.00	\$38,300.00	\$2,030.00	\$36,270.00	\$2,030.00	\$0.00	\$36,270.00	\$2,030.00	\$2,030.00	\$0.00
3800 SERVICIOS OFICIALES	\$52,000.00	\$0.00	\$52,000.00	\$1,877,667.64	-\$1,825,667.64	\$1,877,667.64	\$0.00	-\$1,825,667.64	\$1,877,667.64	\$1,877,667.64	\$0.00
3820 Gastos de orden social y cultural	\$52,000.00	\$0.00	\$52,000.00	\$1,877,667.64	-\$1,825,667.64	\$1,877,667.64	\$0.00	-\$1,825,667.64	\$1,877,667.64	\$1,877,667.64	\$0.00
3821 Gastos de orden social y cultural	\$52,000.00	\$0.00	\$52,000.00	\$1,877,667.64	-\$1,825,667.64	\$1,877,667.64	\$0.00	-\$1,825,667.64	\$1,877,667.64	\$1,877,667.64	\$0.00
3900 OTROS SERVICIOS GENERALES	\$830,478.00	\$0.00	\$830,478.00	\$612,816.00	\$217,662.00	\$612,816.00	\$0.00	\$217,662.00	\$612,816.00	\$612,816.00	\$0.00
3920 Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$15,889.00	-\$13,389.00	\$15,889.00	\$0.00	-\$13,389.00	\$15,889.00	\$15,889.00	\$0.00
3921 Impuestos y derechos	\$2,500.00	\$0.00	\$2,500.00	\$15,889.00	-\$13,389.00	\$15,889.00	\$0.00	-\$13,389.00	\$15,889.00	\$15,889.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$342,878.00	\$0.00	\$342,878.00	\$596,927.00	-\$254,049.00	\$596,927.00	\$0.00	-\$254,049.00	\$596,927.00	\$596,927.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$342,878.00	\$0.00	\$342,878.00	\$596,927.00	-\$254,049.00	\$596,927.00	\$0.00	-\$254,049.00	\$596,927.00	\$596,927.00	\$0.00
3990 Otros servicios generales	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
4412 Ayuda para gastos por servicios de traslado de personas,	\$136,812.54	\$0.00	\$136,812.54	\$30,349.88	\$106,462.66	\$30,349.88	\$0.00	\$106,462.66	\$30,349.88	\$30,349.88	\$0.00
4413 Ayuda para la asistencia social extraordinaria	\$2,144,600.00	\$15,403,122.73	\$17,547,722.73	\$18,068,082.46	-\$520,359.73	\$18,068,082.46	\$0.00	-\$520,359.73	\$18,068,082.46	\$18,068,082.46	\$0.00
4500 PENSIONES Y JUBILACIONES	\$7,232,931.99	\$0.00	\$7,232,931.99	\$9,898,997.12	-\$2,666,065.13	\$9,898,997.12	\$0.00	-\$2,666,065.13	\$9,898,997.12	\$9,898,997.12	\$0.00
4590 Otras pensiones y jubilaciones	\$7,232,931.99	\$0.00	\$7,232,931.99	\$9,898,997.12	-\$2,666,065.13	\$9,898,997.12	\$0.00	-\$2,666,065.13	\$9,898,997.12	\$9,898,997.12	\$0.00

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



JALISCO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/abr./2026
10:27 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
4591	Otras pensiones y jubilaciones	\$7,232,931.99	\$0.00	\$7,232,931.99	\$9,898,997.12	-\$2,666,065.13	\$9,898,997.12	\$0.00	-\$2,666,065.13	\$9,898,997.12	\$9,898,997.12	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,155,100.00	\$428,571.42	\$1,583,671.42	\$380,297.80	\$1,203,373.62	\$380,297.80	\$0.00	\$1,203,373.62	\$380,297.80	\$380,297.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$342,200.00	\$0.00	\$342,200.00	\$278,188.72	\$64,011.28	\$278,188.72	\$0.00	\$64,011.28	\$278,188.72	\$278,188.72	\$0.00
5110	Muebles de oficina y estantería	\$152,100.00	\$0.00	\$152,100.00	\$72,662.00	\$79,438.00	\$72,662.00	\$0.00	\$79,438.00	\$72,662.00	\$72,662.00	\$0.00
5111	Muebles de oficina y estantería	\$152,100.00	\$0.00	\$152,100.00	\$72,662.00	\$79,438.00	\$72,662.00	\$0.00	\$79,438.00	\$72,662.00	\$72,662.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$170,000.00	\$0.00	\$170,000.00	\$23,352.79	\$146,647.21	\$23,352.79	\$0.00	\$146,647.21	\$23,352.79	\$23,352.79	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$170,000.00	\$0.00	\$170,000.00	\$23,352.79	\$146,647.21	\$23,352.79	\$0.00	\$146,647.21	\$23,352.79	\$23,352.79	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,100.00	\$0.00	\$20,100.00	\$182,173.93	-\$162,073.93	\$182,173.93	\$0.00	-\$162,073.93	\$182,173.93	\$182,173.93	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,100.00	\$0.00	\$20,100.00	\$182,173.93	-\$162,073.93	\$182,173.93	\$0.00	-\$162,073.93	\$182,173.93	\$182,173.93	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,000.00	\$0.00	\$1,000.00	\$15,997.56	-\$14,997.56	\$15,997.56	\$0.00	-\$14,997.56	\$15,997.56	\$15,997.56	\$0.00
5230	Cámaras fotográficas y de video	\$1,000.00	\$0.00	\$1,000.00	\$15,997.56	-\$14,997.56	\$15,997.56	\$0.00	-\$14,997.56	\$15,997.56	\$15,997.56	\$0.00
5231	Cámaras fotográficas y de video	\$1,000.00	\$0.00	\$1,000.00	\$15,997.56	-\$14,997.56	\$15,997.56	\$0.00	-\$14,997.56	\$15,997.56	\$15,997.56	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$428,571.42	\$428,571.42	\$64,990.00	\$363,581.42	\$64,990.00	\$0.00	\$363,581.42	\$64,990.00	\$64,990.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$428,571.42	\$428,571.42	\$64,990.00	\$363,581.42	\$64,990.00	\$0.00	\$363,581.42	\$64,990.00	\$64,990.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$428,571.42	\$428,571.42	\$64,990.00	\$363,581.42	\$64,990.00	\$0.00	\$363,581.42	\$64,990.00	\$64,990.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,900.00	\$0.00	\$2,900.00	\$13,780.00	-\$10,880.00	\$13,780.00	\$0.00	-\$10,880.00	\$13,780.00	\$13,780.00	\$0.00
5620	Maquinaria y equipo industrial	\$2,900.00	\$0.00	\$2,900.00	\$13,780.00	-\$10,880.00	\$13,780.00	\$0.00	-\$10,880.00	\$13,780.00	\$13,780.00	\$0.00
5621	Maquinaria y equipo industrial	\$2,900.00	\$0.00	\$2,900.00	\$13,780.00	-\$10,880.00	\$13,780.00	\$0.00	-\$10,880.00	\$13,780.00	\$13,780.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$7,341.52	\$1,658.48	\$7,341.52	\$0.00	\$1,658.48	\$7,341.52	\$7,341.52	\$0.00
5970	Licencias informáticas e intelectuales	\$1,000.00	\$0.00	\$1,000.00	\$5,390.77	-\$4,390.77	\$5,390.77	\$0.00	-\$4,390.77	\$5,390.77	\$5,390.77	\$0.00
5971	Licencias informáticas e intelectuales	\$1,000.00	\$0.00	\$1,000.00	\$5,390.77	-\$4,390.77	\$5,390.77	\$0.00	-\$4,390.77	\$5,390.77	\$5,390.77	\$0.00
5980	Licencias industriales, comerciales y otras	\$8,000.00	\$0.00	\$8,000.00	\$1,950.75	\$6,049.25	\$1,950.75	\$0.00	\$6,049.25	\$1,950.75	\$1,950.75	\$0.00
5981	Licencias industriales, comerciales y otras	\$8,000.00	\$0.00	\$8,000.00	\$1,950.75	\$6,049.25	\$1,950.75	\$0.00	\$6,049.25	\$1,950.75	\$1,950.75	\$0.00
Total		\$130,000,000.00	\$16,544,194.15	\$146,544,194.15	\$143,807,506.23	\$2,736,687.92	\$143,807,506.23	\$0.00	\$2,736,687.92	\$143,796,600.48	\$143,807,506.23	\$0.00