Valle de Bravo
Gobierno Municipal
2022 - 2024

MUNICIPIO DE VALLE DE BRAVO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**663,247,614.39**	**49,159,332.74**	**39,748,959.43**	**42,007,720.31**	**67,821,467.72**	**52,816,840.48**	**54,575,817.79**	**60,049,278.27**	**55,392,737.42**	**56,394,868.63**	**54,516,287.56**	**50,804,549.68**	**79,959,754.36**
Servicios Personales	**274,845,429.69**	**18,116,758.89**	**18,118,691.71**	**18,128,913.26**	**39,768,019.74**	**18,129,691.85**	**18,129,691.88**	**23,277,142.40**	**18,129,691.82**	**18,129,691.82**	**18,604,913.82**	**18,183,691.82**	**48,128,530.68**
Remuneraciones al Personal de Carácter Permanente	152,573,429.97	12,714,452.57	12,714,452.48	12,714,452.60	12,714,452.56	12,714,452.48	12,714,452.52	12,714,452.46	12,714,452.46	12,714,452.46	12,714,452.46	12,714,452.46	12,714,452.46
Remuneraciones al Personal de Carácter Transitorio	6,369,315.20	530,776.27	530,776.27	530,776.23	530,776.27	530,776.27	530,776.27	530,776.27	530,776.27	530,776.27	530,776.27	530,776.27	530,776.27
Remuneraciones Adicionales y Especiales	55,953,863.61	319,052.45	320,052.48	320,052.53	21,758,775.11	320,052.45	320,052.45	5,467,503.03	320,052.45	320,052.45	794,274.45	374,052.45	25,319,891.31
Seguridad Social	38,309,981.33	3,173,603.33	3,176,070.10	3,176,070.24	3,375,675.42	3,176,070.28	3,176,070.28	3,176,070.28	3,176,070.28	3,176,070.28	3,176,070.28	3,176,070.28	3,176,070.28
Otras Prestaciones Sociales y Económicas	21,638,839.58	1,378,874.27	1,377,340.38	1,387,561.66	1,388,340.38	1,388,340.37	1,388,340.36	1,388,340.36	1,388,340.36	1,388,340.36	1,389,340.36	1,388,340.36	6,387,340.36
Previsiones	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Pago de Estímulos a Servidores Públicos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Suministros	**40,300,111.88**	**2,312,393.09**	**3,666,552.00**	**4,440,620.90**	**2,996,292.87**	**3,665,815.07**	**3,883,607.22**	**3,466,272.77**	**3,333,829.08**	**3,433,407.22**	**2,687,607.22**	**3,430,007.22**	**2,983,707.22**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	5,566,135.25	333,902.88	546,402.88	488,093.26	499,047.33	458,361.68	459,861.68	431,861.68	580,157.14	449,361.68	428,861.68	477,861.68	412,361.68
Alimentos y Utensilios	3,689,819.24	143,318.34	143,318.30	343,318.26	543,318.26	803,318.26	143,318.26	143,318.26	143,318.26	143,318.26	143,318.26	143,318.26	853,318.26
Materias Primas y Materiales de Producción y Comercialización	3,032,452.00	0.00	250,000.00	750,000.00	250,000.00	0.00	0.00	350,000.00	582,452.00	500,000.00	350,000.00	0.00	0.00
Materiales y Artículos de Construcción y de Reparación	5,807,936.78	150,000.00	191,200.00	941,439.46	183,500.00	481,797.32	830,000.00	500,000.00	180,000.00	800,000.00	180,000.00	1,175,000.00	195,000.00
Productos Químicos, Farmacéuticos y de Laboratorio	479,474.40	20,000.00	75,000.00	50,000.00	15,000.00	115,000.00	0.00	62,000.00	112,474.40	0.00	30,000.00	0.00	0.00
Combustibles, Lubricantes y Aditivos	18,221,540.00	1,468,639.87	1,520,627.29	1,525,127.32	1,505,427.28	1,526,127.28	1,525,427.28	1,526,727.28	1,525,427.28	1,525,727.28	1,525,427.28	1,523,827.28	1,523,027.28
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	2,344,674.95	0.00	813,235.15	74,363.72	0.00	124,710.53	845,000.00	452,365.55	35,000.00	0.00	0.00	0.00	0.00
Materiales y Suministros para Seguridad	246,532.00	46,532.00	30,000.00	30,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Herramientas, Refacciones y Accesorios Menores	911,547.26	150,000.00	96,768.38	238,278.88	0.00	16,500.00	80,000.00	0.00	175,000.00	15,000.00	30,000.00	110,000.00	0.00
Servicios Generales	**96,496,940.06**	**8,741,197.28**	**9,451,148.31**	**7,669,969.21**	**7,521,932.58**	**9,537,638.50**	**6,969,719.58**	**8,136,430.03**	**7,608,713.50**	**7,988,266.57**	**6,833,263.50**	**7,498,363.50**	**8,540,297.50**
Servicios Básicos	20,443,532.82	1,709,727.80	1,549,280.04	1,549,155.34	1,561,254.96	1,759,154.96	1,759,279.96	1,759,279.96	1,759,279.96	1,759,279.96	1,759,279.96	1,759,279.96	1,759,279.96
Servicios de Arrendamiento	31,996,467.10	2,666,372.31	2,666,372.29	2,666,372.25	2,666,372.25	2,666,372.25	2,666,372.25	2,666,372.25	2,666,372.25	2,666,372.25	2,666,372.25	2,666,372.25	2,666,372.25
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	15,283,677.80	2,728,213.92	1,799,873.53	1,021,302.97	739,273.47	1,260,273.47	750,273.47	1,740,337.47	825,273.47	1,608,630.62	727,273.47	731,773.47	1,351,178.47
Servicios Financieros, Bancarios y Comerciales	1,183,572.07	38,497.29	460,646.65	51,248.28	51,213.20	51,213.20	51,213.20	123,474.25	51,213.20	51,213.20	51,213.20	51,213.20	151,213.20
Servicios de Instalación, Reparación, Mantenimiento y Conservación	6,860,496.66	467,931.59	1,202,178.83	869,968.99	693,591.33	478,935.25	463,435.25	449,935.25	449,935.25	397,779.17	384,935.25	651,935.25	349,935.25
Servicios de Comunicación Social y Publicidad	1,879,661.00	118,000.00	270,000.00	105,580.00	73,000.00	168,500.00	66,000.00	122,000.00	113,000.00	162,952.00	123,000.00	299,200.00	258,429.00
Servicios de Traslado y Viáticos	1,126,791.91	49,915.00	88,000.00	136,943.83	148,700.00	97,000.00	88,056.08	72,077.00	83,000.00	93,000.00	85,000.00	83,000.00	102,100.00
Servicios Oficiales	7,351,122.10	230,620.50	348,120.50	373,596.60	874,620.50	2,024,120.50	400,520.50	356,120.50	370,620.50	552,620.50	348,120.50	272,820.50	1,199,220.50
Otros Servicios Generales	10,371,618.60	731,918.87	1,066,676.47	895,800.95	713,906.87	1,032,068.87	724,568.87	846,833.35	1,290,018.87	696,418.87	688,068.87	982,768.87	702,568.87
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**95,442,613.33**	**17,907,350.28**	**5,684,418.79**	**5,125,714.42**	**7,185,714.42**	**5,540,714.42**	**6,740,714.42**	**8,570,714.42**	**7,740,714.42**	**7,780,714.42**	**6,740,714.42**	**6,878,698.54**	**9,546,430.36**
Transferencias Internas y Asignaciones al Sector Público	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Resto del Sector Público	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidios y Subvenciones	69,382,613.33	17,252,350.28	4,529,418.79	3,320,714.42	4,820,714.42	3,320,714.42	4,820,714.42	4,820,714.42	4,820,714.42	4,820,714.42	4,820,714.42	4,958,698.54	7,076,430.36
Ayudas Sociales	16,060,000.00	305,000.00	505,000.00	1,005,000.00	1,115,000.00	1,420,000.00	1,120,000.00	2,950,000.00	2,120,000.00	2,160,000.00	1,120,000.00	1,120,000.00	1,120,000.00
Pensiones y Jubilaciones	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias a Fideicomisos, Mandatos y Otros Análogos	10,000,000.00	350,000.00	650,000.00	800,000.00	1,250,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,350,000.00
Transferencias a la Seguridad Social	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Exterior	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Muebles, Inmuebles e Intangibles	**2,316,346.46**	**25,000.00**	**421,515.55**	**1,003,820.49**	**399,010.42**	**145,000.00**	**122,000.00**	**200,000.00**	**-**	**-**	**-**	**-**	**-**
Mobiliario y Equipo de Administración	963,515.55	25,000.00	356,515.55	370,000.00	165,000.00	25,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobiliario y Equipo Educacional y Recreativo	300,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Equipo e Instrumental Médico y de Laboratorio	370,000.00	0.00	50,000.00	0.00	50,000.00	120,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Vehículos y Equipo de Transporte	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipo de Defensa y Seguridad	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	172,830.91	0.00	15,000.00	123,820.49	34,010.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos Biológicos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Inmuebles	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Activos Intangibles	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Inversión Pública	**149,269,381.96**	**1,675,233.83**	**2,025,233.83**	**5,257,282.79**	**9,569,098.45**	**15,416,581.40**	**18,348,685.45**	**16,017,319.41**	**18,198,389.36**	**18,681,389.36**	**19,268,389.36**	**14,432,389.36**	**10,379,389.36**
Obra Pública en Bienes de Dominio Publico	148,769,381.96	1,675,233.83	2,025,233.83	4,757,282.79	9,569,098.45	15,416,581.40	18,348,685.45	16,017,319.41	18,198,389.36	18,681,389.36	19,268,389.36	14,432,389.36	10,379,389.36
Obra Pública en Bienes Propios	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos Productivos y Acciones de Fomento	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones Financieras y Otras Provisiones	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Inversiones para el Fomento de Actividades Productivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acciones y Participaciones de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compra de Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concesión de Préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Inversiones Financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones para Contingencias y Otras Erogaciones Especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones y Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública	**4,576,791.01**	**381,399.37**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**	**381,399.24**
Amortización de la Deuda Pública	2,687,880.55	223,990.11	223,990.04	223,990.04	223,990.04	223,990.04	223,990.04	223,990.04	223,990.04	223,990.04	223,990.04	223,990.04	223,990.04
Intereses de la Deuda Pública	1,888,910.46	157,409.26	157,409.20	157,409.20	157,409.20	157,409.20	157,409.20	157,409.20	157,409.20	157,409.20	157,409.20	157,409.20	157,409.20
Comisiones de la Deuda Pública	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Gastos de la Deuda Pública	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Costo por Coberturas	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Apoyos Financieros	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00	-	-	-	-	-	-	-	-	-	-	-	-