

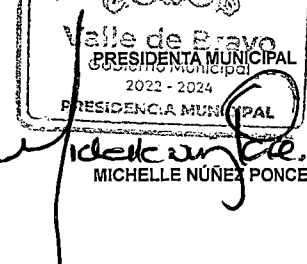


**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | PRESIDENCIA | 56,435,184.32 | 0.00 | 56,435,184.32 | 6,436,640.07 | 5,874,612.79 | 49,998,544.25 |
| A01 | Comunicación Social | 3,594,024.62 | 0.00 | 3,594,024.62 | 3,658,695.61 | 3,613,093.69 | -64,670.99 |
| A02 | Derechos Humanos | 1,438,249.61 | 0.00 | 1,438,249.61 | 1,322,190.47 | 1,322,190.47 | 116,059.14 |
| B00 | SINDICATURAS | 1,281,791.29 | 0.00 | 1,281,791.29 | 1,051,610.17 | 1,051,610.17 | 230,181.12 |
| C01 | Regiduría I | 1,237,278.92 | 0.00 | 1,237,278.92 | 940,959.02 | 940,959.02 | 296,319.90 |
| C02 | Regiduría II | 791,142.05 | 0.00 | 791,142.05 | 774,976.69 | 774,976.69 | 16,165.36 |
| C03 | Regiduría III | 791,142.05 | 0.00 | 791,142.05 | 774,966.69 | 774,966.69 | 16,175.36 |
| C04 | Regiduría IV | 1,014,106.23 | 0.00 | 1,014,106.23 | 869,362.33 | 869,362.33 | 144,743.90 |
| C05 | Regiduría V | 787,616.03 | 0.00 | 787,616.03 | 748,192.39 | 748,192.39 | 39,423.64 |
| C06 | Regiduría VI | 791,142.05 | 0.00 | 791,142.05 | 774,351.69 | 774,351.69 | 16,790.36 |
| C07 | Regiduría VII | 791,142.05 | 0.00 | 791,142.05 | 775,141.69 | 775,141.69 | 16,000.36 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 17,580,048.29 | 0.00 | 17,580,048.29 | 20,225,108.70 | 19,921,370.20 | -2,645,060.41 |
| E00 | ADMINISTRACIÓN | 24,708,735.00 | 0.00 | 24,708,735.00 | 21,941,156.44 | 21,095,457.52 | 2,767,578.56 |
| E02 | Informática | 778,180.20 | 0.00 | 778,180.20 | 798,265.95 | 798,265.95 | -20,085.75 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 58,982,083.74 | 0.00 | 58,982,083.74 | 52,531,942.09 | 52,320,304.83 | 6,450,141.65 |
| F01 | Desarrollo Urbano y Servicios Públicos | 6,042,487.20 | 0.00 | 6,042,487.20 | 5,635,088.16 | 5,635,088.16 | 407,399.04 |
| H00 | SERVICIOS PUBLICOS | 48,155,424.39 | 0.00 | 48,155,424.39 | 46,870,474.07 | 45,857,485.56 | 1,284,950.32 |
| K00 | CONTRALORIA | 3,119,367.58 | 0.00 | 3,119,367.58 | 2,492,962.49 | 2,492,962.49 | 626,405.09 |
| L00 | TESORERIA | 89,056,942.69 | 0.00 | 89,056,942.69 | 77,243,462.00 | 77,223,278.00 | 11,813,480.69 |
| M00 | CONSEJERIA JURIDICA | 7,589,151.45 | 0.00 | 7,589,151.45 | 5,736,252.46 | 5,736,252.46 | 1,852,898.99 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 10,932,318.17 | 0.00 | 10,932,318.17 | 11,043,832.86 | 10,792,676.60 | -111,514.69 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 17,914,734.59 | 0.00 | 17,914,734.59 | 18,292,021.12 | 17,971,515.44 | -377,286.53 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 34,606,998.94 | 0.00 | 34,606,998.94 | 37,342,473.92 | 35,703,885.57 | -2,735,474.98 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 728,448.12 | 0.00 | 728,448.12 | 573,178.21 | 573,178.21 | 155,269.91 |
| T00 | PROTECCIÓN CIVIL | 4,465,484.45 | 0.00 | 4,465,484.45 | 5,311,166.07 | 5,298,705.87 | -845,681.62 |
| U00 | TURISMO | 3,297,095.57 | 0.00 | 3,297,095.57 | 20,347,576.65 | 20,316,602.93 | -17,050,481.08 |
| TOTAL DEL GASTO | | 396,910,319.60 | 0.00 | 396,910,319.60 | 344,512,048.01 | 339,256,487.41 | 52,398,271.59 |


Valle de Bravo
 PRESIDENTA MUNICIPAL
 Gobierno Municipal
 2022 - 2024
 PRESIDENCIA MUNICIPAL

MICHELLE NÚÑEZ PONCE


Valle de Bravo
 Gobierno Municipal
 2022 - 2024
 TESORERÍA MUNICIPAL
 TESORERO MUNICIPAL

SAMANTHA BRITO VERGARA