Valle de Bravo
Gobierno Municipal
2025 - 2027

MUNICIPIO DE VALLE DE BRAVO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**818,826,582.01**	**45,844,289.63**	**50,649,703.52**	**79,439,165.61**	**74,675,905.19**	**53,477,241.38**	**66,202,730.07**	**74,564,143.18**	**84,993,179.50**	**61,202,611.01**	**64,878,312.96**	**60,359,379.86**	**102,539,920.10**
Servicios Personales	**364,707,837.24**	**23,788,316.33**	**23,859,211.54**	**48,825,879.65**	**31,040,908.08**	**23,918,148.66**	**22,490,648.80**	**32,274,639.89**	**24,004,400.43**	**23,872,434.38**	**23,756,304.94**	**23,709,804.93**	**63,167,139.61**
Remuneraciones al Personal de Carácter Permanente	189,684,319.83	15,810,448.92	15,683,972.06	16,213,684.97	15,738,950.04	15,738,450.04	15,738,950.04	15,952,735.76	15,723,235.76	15,722,735.76	15,723,235.76	15,722,735.76	15,915,184.96
Remuneraciones al Personal de Carácter Transitorio	25,097,446.54	2,435,057.86	2,488,297.93	2,485,713.85	2,485,873.16	2,485,873.16	1,087,873.30	1,088,279.60	2,485,873.16	2,485,873.16	2,322,243.72	2,322,243.72	924,243.92
Remuneraciones Adicionales y Especiales	76,571,649.83	386,901.29	444,175.85	24,904,862.79	3,531,619.44	472,207.22	442,207.22	8,014,438.04	573,673.27	442,207.22	487,207.22	442,207.22	36,429,943.05
Seguridad Social	41,571,315.10	2,528,227.72	2,588,585.80	2,588,587.86	6,583,687.50	2,588,587.86	2,588,587.86	4,593,506.31	2,588,587.86	2,588,587.86	2,588,587.86	2,588,587.85	7,157,192.76
Otras Prestaciones Sociales y Económicas	31,783,105.94	2,627,680.54	2,654,179.90	2,633,030.18	2,700,777.94	2,633,030.38	2,633,030.38	2,625,680.18	2,633,030.38	2,633,030.38	2,635,030.38	2,634,030.38	2,740,574.92
Previsiones	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Pago de Estímulos a Servidores Públicos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Suministros	**32,494,880.15**	**2,205,946.50**	**2,736,071.16**	**3,743,680.20**	**2,712,496.37**	**2,765,487.67**	**2,366,747.14**	**2,311,785.53**	**2,644,987.67**	**2,537,079.70**	**2,598,953.72**	**2,726,759.75**	**3,144,884.74**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,709,041.60	223,665.71	325,730.55	346,558.64	330,263.90	224,847.80	222,903.83	213,123.06	318,847.80	265,939.83	233,347.80	263,047.94	740,764.74
Alimentos y Utensilios	3,143,927.05	159,057.82	234,200.18	609,566.89	228,639.42	281,777.24	231,777.24	228,639.42	231,777.24	231,777.24	231,777.24	231,777.24	243,159.88
Materias Primas y Materiales de Producción y Comercialización	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Materiales y Artículos de Construcción y de Reparación	428,794.38	0.00	0.00	317,447.90	0.00	0.00	51,503.44	0.00	0.00	0.00	0.00	51,503.44	8,339.60
Productos Químicos, Farmacéuticos y de Laboratorio	644,466.05	0.00	200,000.00	100,000.00	0.00	100,000.00	0.00	0.00	10,000.00	0.00	234,466.05	0.00	0.00
Combustibles, Lubricantes y Aditivos	20,710,984.47	1,716,222.97	1,679,140.43	1,772,278.67	1,738,523.05	1,711,862.63	1,718,562.63	1,738,023.05	1,712,362.63	1,692,362.63	1,692,362.63	1,693,662.63	1,845,620.52
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	835,943.10	0.00	0.00	292,943.10	143,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Materiales y Suministros para Seguridad	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
Herramientas, Refacciones y Accesorios Menores	2,971,723.50	107,000.00	297,000.00	304,885.00	272,070.00	447,000.00	142,000.00	132,000.00	322,000.00	147,000.00	207,000.00	486,768.50	107,000.00
Servicios Generales	**91,802,057.11**	**6,450,360.07**	**9,952,849.72**	**7,355,290.47**	**8,810,057.43**	**7,592,359.31**	**7,334,258.06**	**7,310,811.22**	**7,075,180.63**	**7,301,364.00**	**6,959,094.00**	**7,232,298.42**	**8,428,133.78**
Servicios Básicos	20,978,510.31	387,099.13	3,623,937.92	1,575,034.94	1,727,398.46	1,563,908.31	1,765,167.64	1,704,623.13	1,637,805.75	1,761,498.42	1,711,644.75	1,706,311.42	1,814,080.44
Servicios de Arrendamiento	37,496,691.24	3,286,948.68	3,423,812.96	2,832,112.96	3,521,812.96	2,832,112.96	3,423,812.96	2,832,112.96	3,423,812.96	2,832,112.96	3,423,812.96	2,832,112.96	2,832,112.96
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,688,305.45	35,011.53	514,765.59	188,963.59	104,613.69	530,408.72	95,293.59	275,763.69	193,405.31	94,577.59	80,293.59	96,265.59	478,942.97
Servicios Financieros, Bancarios y Comerciales	3,732,973.13	146,352.63	392,170.20	796,352.63	196,352.63	296,352.63	296,352.63	477,276.63	196,352.63	296,352.63	146,352.63	196,352.63	296,352.63
Servicios de Instalación, Reparación, Mantenimiento y Conservación	8,268,669.92	529,473.12	725,441.36	556,721.42	728,395.59	815,016.67	727,995.46	575,978.19	656,572.60	698,072.42	667,591.84	795,674.12	791,737.13
Servicios de Comunicación Social y Publicidad	771,174.64	128,238.50	27,184.32	17,182.32	88,238.50	82,184.32	12,184.32	88,238.50	12,184.32	41,184.32	12,184.32	157,249.32	104,921.58
Servicios de Traslado y Viáticos	2,934,954.14	48,592.83	162,163.24	251,800.25	181,485.82	242,800.25	247,300.25	175,817.82	252,800.25	253,300.25	243,424.25	251,191.34	624,277.59
Servicios Oficiales	5,184,181.46	259,784.99	388,746.15	493,574.49	729,526.00	594,318.91	146,520.34	587,419.32	40,615.94	703,161.87	48,068.67	511,823.83	680,620.95
Otros Servicios Generales	9,746,596.82	1,628,858.66	694,627.98	643,547.87	1,532,233.78	635,256.54	619,630.87	593,580.98	661,630.87	621,103.54	625,720.99	685,317.21	805,087.53
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**131,434,487.35**	**9,107,141.90**	**9,808,940.77**	**11,808,940.77**	**10,822,141.90**	**10,808,940.77**	**10,808,940.77**	**15,517,541.11**	**9,808,940.77**	**9,808,940.77**	**9,808,940.77**	**9,808,940.77**	**13,516,136.28**
Transferencias Internas y Asignaciones al Sector Público	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Resto del Sector Público	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidios y Subvenciones	90,240,052.76	5,903,337.73	6,603,337.73	8,603,337.73	7,603,337.73	7,603,337.73	7,603,337.73	9,603,337.73	6,603,337.73	6,603,337.73	6,603,337.73	6,603,337.73	10,303,337.73
Ayudas Sociales	24,948,784.55	1,850,000.00	1,851,798.87	1,851,798.87	1,865,000.00	1,851,798.87	1,851,798.87	4,560,399.21	1,851,798.87	1,851,798.87	1,851,798.87	1,851,798.87	1,858,994.38
Pensiones y Jubilaciones	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias a Fideicomisos, Mandatos y Otros Análogos	16,245,650.04	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17	1,353,804.17
Transferencias a la Seguridad Social	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Donativos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Exterior	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Muebles, Inmuebles e Intangibles	**12,674,507.68**	**-**	**105.47**	**105.47**	**4,221,224.08**	**105.47**	**107,563.23**	**4,072,227.37**	**100,105.47**	**105.47**	**4,072,332.84**	**100,105.47**	**527.34**
Mobiliario y Equipo de Administración	407,457.76	0.00	0.00	0.00	100,000.00	0.00	107,457.76	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Mobiliario y Equipo Educacional y Recreativo	50,367.81	0.00	105.47	105.47	48,996.71	105.47	105.47	0.00	105.47	105.47	105.47	105.47	527.34
Equipo e Instrumental Médico y de Laboratorio	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
Vehículos y Equipo de Transporte	12,216,682.11	0.00	0.00	0.00	4,072,227.37	0.00	0.00	4,072,227.37	0.00	0.00	4,072,227.37	0.00	0.00
Equipo de Defensa y Seguridad	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	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
Activos Biológicos	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Bienes Inmuebles	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Activos Intangibles	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Inversión Pública	**150,785,040.83**	**1,932,063.38**	**1,932,063.38**	**5,344,807.60**	**14,708,615.88**	**6,031,738.05**	**19,633,738.25**	**9,616,304.24**	**37,898,730.71**	**14,221,852.87**	**14,221,852.87**	**13,320,636.70**	**11,922,636.90**
Obra Pública en Bienes de Dominio Publico	150,785,040.83	1,932,063.38	1,932,063.38	5,344,807.60	14,708,615.88	6,031,738.05	19,633,738.25	9,616,304.24	37,898,730.71	14,221,852.87	14,221,852.87	13,320,636.70	11,922,636.90
Obra Pública en Bienes Propios	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
Proyectos Productivos y Acciones de Fomento	0.00	-	-	-	-	-	-	-	-	-	-	-	-
Inversiones Financieras y Otras Provisiones	0.00	-	-	-	-	-	-	-	-	-	-	-	-
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	**34,927,771.65**	**2,360,461.45**	**2,360,461.48**	**2,360,461.45**	**2,360,461.45**	**2,360,461.45**	**3,460,833.82**	**3,460,833.82**	**3,460,833.82**	**3,460,833.82**	**3,460,833.82**	**3,460,833.82**	**2,360,461.45**
Amortización de la Deuda Pública	9,129,516.73	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,327,124.46	1,196,641.17	1,190,697.88	1,198,751.26	1,213,119.25	1,203,182.71	300,000.00
Intereses de la Deuda Pública	4,672,717.49	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	373,247.91	503,731.20	509,674.49	501,621.11	487,253.12	497,189.66	300,000.00
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)	21,125,537.43	1,760,461.45	1,760,461.48	1,760,461.45	1,760,461.45	1,760,461.45	1,760,461.45	1,760,461.45	1,760,461.45	1,760,461.45	1,760,461.45	1,760,461.45	1,760,461.45