ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

VALLE DE BRAVO 0107 — **DEL 1 DE ENERO AL 30 DE JUNIO DE 2026**

CONCEPTO		EGRESOS: APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	8,206,532.40	0.00	8,206,532.40	7,301,527.28	7,301,527.28	905,005.12
A01	Comunicación Social	4,075,870.34	0.00	4,075,870.34	3,688,348.23	3,688,348.23	387,522.11
A02	Derechos Humanos	482,425.11	0.00	482,425.11	443,636.80	443,636.80	38,788.31
B00	SINDICATURAS	308,116.52	0.00	308,116.52	791,929.61	791,929.61	-483,813.09
C01	Regiduría I	269,689.22	0.00	269,689.22	813,389.64	813,389.64	-543,700.42
C02	Regiduría II	273,867.72	0.00	273,867.72	759,881.03	759,881.03	-486,013.31
C03	Regiduría III	256,756.48	0.00	256,756.48	733,432.38	733,432.38	-476,675.90
C04	Regiduría IV	265,067.72	0.00	265,067.72	759,321.03	759,321.03	-494,253.31
C05	Regiduría V	265,067.72	0.00	265,067.72	759,151.03	759,151.03	-494,083.31
C06	Regiduría VI	265,067.68	0.00	265,067.68	759,421.03	759,421.03	-494,353.35
C07	Regiduría VII	260,889.20	0.00	260,889.20	733,362.38	733,362.38	-472,473.18
D00	SECRETARIA DEL AYUNTAMIENTO	59,401,549.50	0.00	59,401,549.50	28,040,084.67	28,040,084.67	31,361,464.83
E00	ADMINISTRACIÓN	12,118,343.93	0.00	12,118,343.93	20,786,899.01	20,786,899.01	-8,668,555.08
E02	Informática	492,499.29	0.00	492,499.29	458,432.82	458,432.82	34,066.47
F00	DIRECCIÓN DE DESARROLLO URBANO	92,074,826.98	0.00	92,074,826.98	39,646,553.21	39,646,553.21	52,428,273.77
F01	Desarrollo Urbano y Servicios Públicos	4,752,275.10	0.00	4,752,275.10	4,524,338.77	4,524,338.77	227,936.33
H00	SERVICIOS PUBLICOS	66,020,252.56	0.00	66,020,252.56	51,305,377.84	51,305,377.84	14,714,874.72
K00	ÓRGANO INTERNO DE CONTROL MUNICIPAL	3,549,376.88	0.00	3,549,376.88	3,290,001.46	3,290,001.46	259,375.42
L00	TESORERIA	106,478,362.97	0.00	106,478,362.97	86,947,602.83	86,153,048.35	19,530,760.14
M00	CONSEJERIA JURIDICA	6,415,342.99	0.00	6,415,342.99	4,249,977.87	4,249,977.87	2,165,365.12
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	7,137,339.82	0.00	7,137,339.82	6,472,663.21	6,472,663.21	664,676.61
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	13,673,201.59	0.00	13,673,201.59	12,264,768.05	12,264,768.05	1,408,433.54
Q00	SEGURIDAD PUBLICA Y TRANSITO	58,166,941.17	0.00	58,166,941.17	42,360,343.81	42,360,343.81	15,806,597.36
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	340,942.88	0.00	340,942.88	358,895.65	358,895.65	-17,952.77
T00	COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL	3,909,825.38	0.00	3,909,825.38	5,937,405.77	5,937,405.77	-2,027,580.39
U00	TURISMO	14,414,940.27	0.00	14,414,940.27	9,278,877.57	9,278,877.57	5,136,062.70
	TOTAL DEL GASTO	**463,875,371.42**	**0.00**	**463,875,371.42**	**333,465,622.98**	**332,671,068.50**	**130,409,748.44**

PRESIDENTA MUNICIPAL

MICHELLE NUÑEZ PONCE

Valle de Bravo
Gobierno Municipal
2025 - 2027
PRESIDENCIA
MUNICIPAL

TESORERA MUNICIPAL

CLAUDIA GARCIA REBOLLAR

Valle de Bravo
Gobierno Municipal
2025 - 2027
TESORERÍA MUNICIPAL

OSFAIM106/10/05

FECHA DE ELABORACION: 08/08/2026