

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

MUNICIPIO TOLUCA-101

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	115,995,044.17	186,184,144.12	302,179,188.29	290,953,939.28	288,799,146.59	11,225,249.01
A01	Comunicación Social	50,985,801.17	-7,972,741.78	43,013,059.39	41,833,174.62	36,648,817.47	1,179,884.77
A02	Derechos Humanos	7,718,528.22	-1,761,747.25	5,956,780.97	5,269,743.09	5,257,052.85	687,037.88
B01	Sindicatura I	4,685,393.94	53,834.32	4,739,228.26	4,346,115.60	4,192,656.76	393,112.66
B02	Sindicatura II	5,033,774.47	0.00	5,033,774.47	4,598,343.33	4,598,343.33	435,431.14
B03	Sindicatura II	4,900,399.14	48,381.72	4,948,780.86	4,703,925.10	4,703,925.10	244,855.76
C01	Regiduría I	4,636,475.95	29,350.96	4,665,826.91	4,370,093.94	4,368,655.89	295,732.97
C02	Regiduría II	4,312,527.19	1,861.98	4,314,389.17	3,579,337.76	3,576,162.68	735,051.41
C03	Regiduría III	4,632,466.26	31,222.62	4,663,688.88	4,305,081.21	4,305,081.21	358,607.67
C04	Regiduría IV	4,295,344.13	21,907.80	4,317,251.93	3,692,674.56	3,562,311.23	624,577.37
C05	Regiduría V	4,491,360.20	113,809.84	4,605,170.04	4,183,711.54	4,179,778.78	421,458.50
C06	Regiduría VI	4,031,196.08	121,447.63	4,152,643.71	3,945,385.14	3,806,102.46	207,258.57
C07	Regiduría VII	4,237,196.64	0.00	4,237,196.64	3,801,187.43	3,796,174.14	436,009.21
C08	Regiduría VIII	4,238,523.42	12,984.97	4,251,508.39	3,931,120.42	3,922,981.51	320,387.97
C09	Regiduría IX	3,788,967.97	27,324.72	3,816,292.69	3,499,461.78	3,499,461.78	316,830.91
C10	Regiduría X	4,750,627.64	0.00	4,750,627.64	4,400,522.02	4,384,667.39	350,105.62
C11	Regiduría XI	4,076,439.93	46,399.44	4,122,839.37	3,848,451.42	3,710,046.22	274,387.95
C12	Regiduría XII	4,737,053.01	14,867.95	4,751,920.96	4,267,309.10	4,262,781.79	484,611.86
C13	Regiduría XIII	4,635,998.25	42,214.04	4,678,212.29	4,369,341.66	4,369,341.66	308,870.63
C14	Regiduría XIV	4,322,092.77	0.00	4,322,092.77	3,828,158.18	3,818,493.89	493,934.59
C15	Regiduría XV	4,224,879.32	36,045.21	4,260,924.53	3,979,330.03	3,842,061.63	281,594.50
C16	Regiduría XVI	4,416,767.09	59,811.73	4,476,578.82	4,048,495.32	4,048,495.32	428,083.50
D00	SECRETARIA DEL AYUNTAMIENTO	88,698,418.60	-3,043,391.60	85,655,027.00	81,770,970.19	81,274,421.66	3,884,056.81
E00	ADMINISTRACIÓN	378,426,864.44	-41,687,803.83	336,739,060.61	324,903,374.76	304,287,634.40	11,835,685.85
E01	Planeación	33,237,396.17	-3,308,519.53	29,928,876.64	24,939,055.58	24,913,651.52	4,989,821.06
E02	Informática	29,574,385.52	-6,464,848.46	23,109,537.06	22,557,482.08	20,132,866.52	552,054.98
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	350,519,229.66	3,796,276.40	354,315,506.06	259,419,554.47	239,866,235.06	94,895,951.59
F01	Desarrollo Urbano y Servicios Públicos	57,608,063.14	-8,272,356.71	49,335,706.43	45,777,656.14	45,218,711.25	3,558,050.29
G00	ECOLOGÍA	37,530,874.23	-5,851,939.77	31,678,934.46	29,488,358.06	29,068,590.79	2,190,576.40
H00	SERVICIOS PUBLICOS	449,791,866.43	-24,346,766.02	425,445,100.41	417,058,927.02	404,793,823.36	8,386,173.39
I00	PROMOCION SOCIAL	31,653,233.88	-5,531,129.38	26,122,104.50	23,575,035.36	23,224,966.86	2,547,069.14
I01	Desarrollo Social	183,053,551.10	-75,066,502.30	107,987,048.80	105,228,127.22	99,468,967.78	2,758,921.58
K00	CONTRALORIA	23,145,387.66	-1,714,576.08	21,430,811.58	19,858,134.67	19,846,530.45	1,572,676.91
L00	TESORERIA	1,113,949,661.46	70,132,551.37	1,184,082,212.83	1,080,648,006.65	1,053,786,774.92	103,434,206.18
M00	CONSEJERIA JURIDICA	99,289,204.45	-3,168,006.09	96,121,198.36	92,442,243.25	92,206,425.82	3,678,955.11
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	62,023,272.74	-3,319,661.29	58,703,611.45	55,848,885.51	55,653,652.71	2,854,725.94
N01	Desarrollo Agropecuario	29,085,787.77	-4,240,330.92	24,845,456.85	23,835,415.67	23,561,608.58	1,010,041.18
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	76,121,224.07	-2,201,362.82	73,919,861.25	71,981,315.33	71,288,843.96	1,938,545.92

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P00	ATENCIÓN CIUDADANA	72,559,366.31	-5,343,119.96	67,216,246.35	59,196,046.05	59,060,125.23	8,020,200.30
Q00	SEGURIDAD PUBLICA Y TRANSITO	545,675,646.95	-11,229,633.03	534,446,013.92	523,888,031.43	516,067,436.14	10,557,982.49
TOTAL DEL GASTO		3,921,090,291.54	46,250,000.00	3,967,340,291.54	3,678,171,521.97	3,571,373,806.69	289,168,769.57

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

PROFR. FERNANDO ZAMORA MORALES

M.A.E. ALFONSO MARTÍNEZ REYES