

MUNICIPIO: TOLUCA, 101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	78,361,620.38	6,174,981.93	84,536,602.31	3,236,403.38	79,136,805.56	81,300,198.93
A01 COMUNICACION SOCIAL	83,468,161.69	30,338,556.12	113,806,717.81	24,881,495.60	74,593,055.94	88,925,222.21
A02 DERECHOS HUMANOS	10,283,812.05	(803,192.71)	9,480,619.34	647,541.55	8,214,842.40	8,833,077.79
B01 SINDICATURA I	6,960,284.52	(846,987.30)	6,113,297.22	0.00	6,113,297.22	6,113,297.22
B02 SINDICATURA II	6,383,192.63	(53,008.99)	6,330,183.64	243,523.58	5,804,889.56	6,086,660.06
B03 SINDICATURA III	6,649,962.79	(596,359.80)	6,053,602.99	0.00	6,053,602.99	6,053,602.99
C01 REGIDURIA I	5,778,143.44	(447,639.44)	5,330,504.00	0.00	5,239,657.27	5,330,504.00
C02 REGIDURIA II	5,778,143.44	(319,954.11)	5,458,189.33	64,121.21	5,317,651.74	5,394,068.12
C03 REGIDURIA III	5,778,143.44	(269,725.78)	5,508,417.66	72,683.68	5,388,300.83	5,435,733.98
C04 REGIDURIA IV	5,778,143.44	123,647.42	5,901,790.86	48,037.30	5,803,930.48	5,853,753.56
C05 REGIDURIA V	5,778,143.44	(511,761.76)	5,266,381.68	83,349.21	5,121,866.71	5,183,032.47
C06 REGIDURIA VI	5,778,143.44	117,037.14	5,895,180.58	119,417.37	5,702,893.96	5,775,763.21
C07 REGIDURIA VII	5,778,143.44	240,988.38	6,019,131.82	20,717.60	5,993,631.78	5,998,414.22
C08 REGIDURIA VIII	5,778,143.44	316,398.89	6,094,542.33	54,341.83	5,892,356.19	6,040,200.50
C09 REGIDURIA IX	5,778,143.44	66,487.89	5,844,631.33	0.00	5,844,631.31	5,844,631.33
C10 REGIDURIA X	5,778,143.44	28,772.82	5,806,916.26	88,965.64	5,631,797.71	5,717,950.62
C11 REGIDURIA XI	5,778,143.44	(105,699.89)	5,672,443.55	0.00	5,672,443.55	5,672,443.55
C12 REGIDURIA XII	5,778,143.44	(108,562.03)	5,669,581.41	0.00	5,669,581.41	5,669,581.41
C13 REGIDURIA XII	5,778,143.44	48,357.82	5,826,501.26	42,987.20	5,751,425.05	5,783,514.06
C14 REGIDURIA XIV	5,778,143.44	88,030.69	5,866,174.13	111,734.30	5,612,186.14	5,754,439.83
C15 REGIDURIA XV	5,778,143.44	199,532.60	5,977,676.04	54,454.94	5,751,118.55	5,923,221.10
C16 REGIDURIA XVI	5,778,143.44	342,865.29	6,121,008.73	80,999.96	6,008,008.73	6,040,008.77
D00 SECRETARIA DEL AYUNTAMIENTO	189,366,881.42	(13,987,749.79)	175,379,131.63	10,147,271.99	158,442,511.43	165,231,859.64

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CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
E00 ADMINISTRACION	598,913,550.41	(2,748,306.54)	596,165,243.87	75,933,522.95	463,797,888.48	520,231,720.92
E02 INFORMATICA	21,518,751.14	270,481.50	21,789,232.64	1,082,575.54	20,219,061.06	20,706,657.10
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	441,651,263.87	(40,092,927.63)	401,558,336.24	72,043,921.95	279,324,186.53	329,514,414.29
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	41,111,952.26	(6,599,543.50)	34,512,408.76	1,762,068.62	31,117,933.07	32,750,340.14
G00 ECOLOGIA	135,558,672.25	33,870,864.84	169,429,537.09	43,609,723.79	109,228,266.02	125,819,813.30
H00 SERVICIOS PUBLICOS	375,030,102.89	129,075,449.30	504,105,552.19	47,550,263.58	417,716,469.32	456,555,288.61
I01 DESARROLLO SOCIAL	374,431,514.81	(1,472,913.10)	372,958,601.71	67,485,558.96	257,017,751.07	305,473,042.75
J00 GOBIERNO MUNICIPAL	67,780,657.70	7,688,160.29	75,468,817.99	1,661,618.84	69,343,732.58	73,807,199.15
K00 CONTRALORIA	28,681,958.85	3,092,855.76	31,774,814.61	285,205.31	30,149,813.52	31,489,609.30
L00 TESORERIA	690,931,170.07	425,283,037.70	1,116,214,207.77	8,219,863.42	1,079,819,618.22	1,107,994,344.35
N00 DIRECCION DE DESARROLLO ECONOMICO	84,170,423.70	(8,497,884.35)	75,672,539.35	5,864,783.22	65,384,736.96	69,807,756.13
N01 DESARROLLO AGROPECUARIO	36,479,342.08	123,369.09	36,602,711.17	11,928,440.33	22,401,983.54	24,674,270.84
P00 ATENCION CIUDADANA	27,357,604.28	(6,442,083.71)	20,915,520.57	256,602.26	20,239,725.03	20,658,918.31
Q00 SEGURIDAD PUBLICA Y TRANSITO	738,858,042.85	115,203,218.41	854,061,261.26	59,840,250.54	688,726,613.85	794,221,010.72
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	50,004,064.70	(10,453,151.79)	39,550,912.91	1,628,025.81	36,502,356.12	37,922,887.10
T O T A L :	4,186,403,282.38	658,335,641.66	4,844,738,924.04	439,150,471.46	4,019,750,621.88	4,405,588,452.58

LIC. JUAN RODOLFO SANCHEZ GOMEZ

.L.D. JOSE FRANCISCO VAZQUEZ RODRIGUEZ

MTRO. EDUARDO SEGURA GARCIA

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POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
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PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR**