



Cuenta Pública 2019
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Entidad Municipal: (1) TOLUCA No. 0101

Al 31 de Diciembre de 2019 (2)

Dependencia (3)	Egresos							
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	78,381,620.38	6,174,981.93	84,556,602.31	981,948.75	3,238,403.38	83,355,155.69	79,136,805.56	1,181,446.62
AD1 COMUNICACION SOCIAL	83,468,161.69	30,338,556.12	113,806,717.81	12,949,681.57	24,881,495.60	112,424,233.41	74,593,055.94	1,382,484.40
A02 DERECHOS HUMANOS	10,283,612.05	603,192.71	9,480,619.34	296,776.94	647,541.55	9,159,160.99	8,214,842.40	321,458.45
B00 SINDICATURAS	-	-	-	-	-	-	-	-
B01 SINDICATURA I	6,960,284.52	846,987.30	6,113,297.22	-	-	6,113,297.22	6,113,297.22	-
B02 SINDICATURA II	6,383,192.63	53,008.99	6,330,183.64	46,294.08	243,523.58	6,094,707.22	5,804,889.56	235,476.42
B03 SINDICATURA III	6,648,962.79	596,359.80	6,053,602.99	-	-	6,053,602.99	6,053,602.99	-
C00 REGIDURIAS	-	-	-	-	-	-	-	-
C01 REGIDURIA I	5,778,143.44	447,639.44	5,330,504.00	90,846.73	-	5,330,504.00	5,239,657.27	-
C02 REGIDURIA II	5,778,143.44	319,954.11	5,458,189.33	34,037.59	64,121.21	5,415,810.54	5,317,651.74	42,378.79
C03 REGIDURIA III	5,778,143.44	268,725.75	5,508,417.66	14,116.83	72,683.68	5,475,101.34	5,388,300.83	33,316.32
C04 REGIDURIA IV	5,778,143.44	123,647.42	5,901,790.86	15,360.38	48,037.30	5,867,328.16	5,803,830.48	34,462.70
C05 REGIDURIA V	5,778,143.44	511,761.76	5,266,381.68	15,014.97	83,349.21	5,220,230.88	5,121,866.71	46,150.79
C06 REGIDURIA VI	5,778,143.44	117,037.14	5,895,180.58	1,786.62	119,417.37	5,824,097.95	5,702,893.96	71,082.63
C07 REGIDURIA VII	5,778,143.44	240,988.38	6,019,131.62	0.04	20,717.60	6,014,349.42	5,993,631.78	4,782.40
C08 REGIDURIA VIII	5,778,143.44	316,388.89	6,094,542.33	116,686.14	54,341.83	6,063,384.16	5,892,366.19	31,158.17
C09 REGIDURIA IX	5,778,143.44	66,467.89	5,844,611.33	0.02	-	5,844,611.33	5,844,611.31	-
C10 REGIDURIA X	5,778,143.44	28,772.82	5,808,916.26	50,118.55	88,965.64	5,770,881.90	5,631,797.71	36,034.38
C11 REGIDURIA XI	5,778,143.44	105,699.89	5,872,443.55	-	-	5,872,443.55	5,872,443.55	-
C12 REGIDURIA XII	5,778,143.44	108,562.03	5,886,981.41	-	-	5,886,981.41	5,886,981.41	-
C13 REGIDURIA XIII	5,778,143.44	48,357.82	5,826,501.26	7,578.21	42,987.20	5,801,988.46	5,751,425.05	24,512.80
C14 REGIDURIA XIV	5,778,143.44	88,030.69	5,866,174.13	56,987.99	111,734.30	5,780,908.43	5,612,186.14	85,265.70
C15 REGIDURIA XV	5,778,143.44	189,532.60	5,977,676.04	123,557.49	54,454.94	5,929,130.98	5,751,118.55	48,545.06
C16 REGIDURIA XVI	5,778,143.44	342,895.29	6,121,038.73	-	80,889.86	6,089,068.69	6,008,068.73	32,000.04
C17 REGIDURIA XVII	-	-	-	-	-	-	-	-
C18 REGIDURIA XVIII	-	-	-	-	-	-	-	-
C19 REGIDURIA XIX	-	-	-	-	-	-	-	-
D00 SECRETARIA DEL AYUNTAMIENTO	189,366,881.42	13,987,749.79	175,378,131.63	4,209,727.94	10,147,271.99	172,789,511.36	158,442,511.43	2,579,620.27
E00 ADMINISTRACION	598,919,550.41	2,748,306.54	596,165,243.87	21,346,786.44	75,933,522.95	561,078,199.87	463,797,868.48	35,087,044.00
E01 PLANEACION	-	-	-	-	-	-	-	-
E02 INFORMATICA	21,518,751.14	270,461.50	21,789,232.64	132,671.58	1,082,575.54	21,434,308.16	20,219,061.05	354,924.46
E03 EVENTOS ESPECIALES	-	-	-	-	-	-	-	-
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	441,651,263.87	40,092,927.63	401,558,336.24	25,051,627.32	72,043,921.95	376,419,735.90	279,324,189.53	25,138,600.44
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	41,111,952.26	6,599,543.50	34,512,408.76	918,475.69	1,762,068.62	33,796,477.38	31,117,933.07	713,931.38
G00 ECOLOGIA	135,558,672.25	33,870,864.84	169,429,537.09	13,368,271.07	43,609,723.79	166,206,280.88	109,228,266.02	3,223,276.21
H00 SERVICIOS PUBLICOS	375,030,102.88	129,076,446.30	504,105,552.18	35,613,904.49	47,580,283.53	500,680,637.28	417,718,499.32	3,224,914.80
H01 AGUA POTABLE	-	-	-	-	-	-	-	-
I00 PROMOCION SOCIAL	-	-	-	-	-	-	-	-
I01 DESARROLLO SOCIAL	374,431,614.81	1,472,913.10	372,958,601.71	43,146,300.64	67,485,958.96	367,649,610.67	257,017,781.07	5,308,991.04
J00 GOBIERNO MUNICIPAL	67,780,657.70	7,688,160.29	75,468,817.99	3,629,585.41	1,661,618.84	74,634,836.83	69,343,732.58	833,881.16
K00 CONTRALORIA	28,681,598.85	3,092,656.76	31,774,814.61	1,157,501.09	285,205.31	31,592,919.92	30,149,613.52	182,294.69
L00 TESORERIA	680,931,170.07	425,283,037.70	1,116,214,207.77	10,181,533.12	8,219,963.42	1,098,221,014.76	1,079,819,618.22	17,993,193.01
M00 CONSEJERIA JURIDICA	-	-	-	-	-	-	-	-
N00 DIRECCION DE DESARROLLO ECONOMICO	84,170,423.70	8,497,884.35	75,672,539.35	1,282,360.51	5,864,789.22	72,531,880.69	65,384,736.96	3,140,658.66
N01 DESARROLLO AGROPECUARIO	36,479,342.08	123,389.09	36,602,711.17	960,727.63	11,928,440.33	35,291,151.50	22,401,983.54	1,311,558.67
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	-	-	-	-	-	-	-	-
P00 ATENCION CIUDADANA	27,357,604.28	6,442,083.71	20,915,520.57	28,295.54	256,602.26	20,524,622.83	20,239,725.03	390,897.74
Q00 SEGURIDAD PUBLICA Y TRANSITO	736,858,042.85	115,203,216.41	854,061,261.28	34,226,731.15	59,840,250.54	782,793,595.54	688,726,613.85	71,267,665.72
R00 CASA DE LA CULTURA	-	-	-	-	-	-	-	-
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	50,004,064.70	10,453,151.79	39,590,912.91	183,656.79	1,628,025.81	38,313,938.72	36,932,356.12	1,236,974.19
TOTAL: (12)	4,188,403,282.38	658,335,941.66	4,844,738,924.04	210,238,247.81	439,150,471.48	4,669,139,940.95	4,011,801,811.86	1,388,988.89

Declaro por la verdad de los datos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

RODOLFO SANCHEZ GOMEZ
 PRESIDENTE MUNICIPAL
TOLUCA CAPITAL
 PRESIDENCIA MUNICIPAL

C. ASMA MEDINA VERA TAVIZON
 PRIMERA SINDICATURA
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J. EN D. JOSE MANUEL ALVAREZ RODRIGUEZ
 SECRETARIO DEL AYUNTAMIENTO
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