

TOLUCA, 101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| CONCEPTO | E G R E S O S | | | | | SUB EJERCICIO |
|---|-------------------------|-------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| SERVICIOS PERSONALES | 2,737,594,179.62 | 0.00 | 2,737,594,179.62 | 538,844,579.77 | 520,801,228.28 | 2,198,749,599.85 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 944,377,515.07 | 0.00 | 944,377,515.07 | 217,764,993.77 | 217,764,993.77 | 726,612,521.30 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 87,098,434.27 | 0.00 | 87,098,434.27 | 18,963,366.57 | 18,963,366.57 | 68,135,067.70 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 860,876,425.56 | 0.00 | 860,876,425.56 | 125,496,478.98 | 125,496,478.98 | 735,379,946.58 |
| SEGURIDAD SOCIAL | 224,099,215.37 | 0.00 | 224,099,215.37 | 88,288,599.04 | 79,325,110.93 | 135,810,616.33 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 402,886,287.31 | 0.00 | 402,886,287.31 | 88,331,141.41 | 79,251,278.03 | 314,555,145.90 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 218,256,302.04 | 0.00 | 218,256,302.04 | 0.00 | 0.00 | 218,256,302.04 |
| MATERIALES Y SUMINISTROS | 294,701,427.05 | (1,915,893.55) | 292,785,533.50 | 185,034,091.89 | 54,200,018.94 | 107,751,441.61 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | 48,492,461.26 | 98,509.91 | 48,590,971.17 | 20,500,440.25 | 18,480,028.08 | 28,090,530.92 |
| ALIMENTOS Y UTENSILIOS | 15,625,395.38 | (43,659.45) | 15,581,735.93 | 7,709,038.75 | 1,672,501.22 | 7,872,697.18 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 525,382.00 | 35.00 | 525,417.00 | 3,558.77 | 0.00 | 521,858.23 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN | 23,678,936.61 | (3,061,718.01) | 20,617,218.60 | 7,881,618.52 | 3,119,390.96 | 12,735,600.08 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,588,564.00 | (104,107.48) | 6,484,456.52 | 1,837,781.02 | 86.10 | 4,646,675.50 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 125,760,609.00 | 425,491.94 | 126,186,100.94 | 123,221,848.47 | 25,683,195.46 | 2,964,252.47 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 43,869,055.24 | 82,490.55 | 43,951,545.79 | 10,637,413.64 | 5,000,000.00 | 33,314,132.15 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 14,262,601.34 | 0.00 | 14,262,601.34 | 9,728,341.16 | 0.00 | 4,534,260.18 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 15,898,422.22 | 687,063.99 | 16,585,486.21 | 3,514,051.31 | 244,817.12 | 13,071,434.90 |
| SERVICIOS GENERALES | 782,301,591.20 | 412,382.23 | 782,713,973.43 | 561,700,524.91 | 112,641,602.73 | 221,013,448.52 |
| SERVICIOS BÁSICOS | 157,597,713.33 | 50.00 | 157,597,763.33 | 47,283,479.87 | 44,016,315.06 | 110,314,283.46 |
| SERVICIOS DE ARRENDAMIENTO | 273,190,676.08 | 4,100.00 | 273,194,776.08 | 321,783,229.76 | 15,080.00 | (48,588,453.68) |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 49,494,795.46 | (54,595.30) | 49,440,200.16 | 24,680,783.92 | 7,113,599.36 | 24,759,416.24 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 23,145,507.03 | 0.00 | 23,145,507.03 | 27,933,405.53 | 5,793,057.13 | (4,787,898.50) |
| SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSEVACIÓN | 47,346,774.48 | 464,648.29 | 47,811,422.77 | 1,640,598.49 | 0.00 | 46,170,824.28 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 63,032,555.90 | (69,240.00) | 62,963,315.90 | 44,271,381.80 | 119,468.00 | 18,691,934.10 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 4,049,652.00 | (8,749.44) | 4,040,902.56 | 145,098.99 | 1,272.00 | 3,895,803.57 |
| SERVICIOS OFICIALES | 87,875,051.36 | (254.00) | 87,874,797.36 | 75,132,174.14 | 38,016,357.78 | 12,742,623.22 |
| OTROS SERVICIOS GENERALES | 76,568,865.56 | 76,422.68 | 76,645,288.24 | 18,830,372.41 | 17,566,453.40 | 57,814,915.83 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 825,133,366.10 | (326,542.98) | 824,806,823.12 | 158,704,143.39 | 158,370,809.42 | 666,102,679.73 |

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CLASIFICACION POR OBJETO DEL GASTO (Capitulo y Concepto)

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| CONCEPTO | E G R E S O S | | | | | SUB EJERCICIO |
|--|-----------------------|-------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 595,391,744.71 | (326,542.98) | 595,065,201.73 | 138,349,036.99 | 138,338,872.36 | 456,716,164.74 |
| AYUDAS SOCIALES | 229,041,621.39 | 0.00 | 229,041,621.39 | 20,355,106.40 | 20,031,937.06 | 208,686,514.99 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 89,916,515.60 | 1,503,511.32 | 91,420,026.92 | 2,346,804.10 | 0.00 | 89,073,222.82 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 22,614,240.60 | 24,817.04 | 22,639,057.64 | 2,105,282.59 | 0.00 | 20,533,775.05 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,430,598.00 | 0.00 | 1,430,598.00 | 0.00 | 0.00 | 1,430,598.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 12,122,461.00 | 0.00 | 12,122,461.00 | 0.00 | 0.00 | 12,122,461.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 52,540,076.00 | 1,478,694.28 | 54,018,770.28 | 241,521.51 | 0.00 | 53,777,248.77 |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 1,079,140.00 | 0.00 | 1,079,140.00 | 0.00 | 0.00 | 1,079,140.00 |
| INVERSIÓN PÚBLICA | 501,844,328.09 | 326,542.98 | 502,170,871.07 | 52,609,044.58 | 13,942,475.29 | 449,561,826.49 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 490,842,068.70 | 326,542.98 | 491,168,611.68 | 52,609,044.58 | 13,942,475.29 | 438,559,567.10 |
| OBRA PÚBLICA EN BIENES PROPIOS | 11,002,259.39 | 0.00 | 11,002,259.39 | 0.00 | 0.00 | 11,002,259.39 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 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 |
| COMPRA DE TÍTULOS Y VALORES | 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 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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DEL 1 DE ENERO AL 31 DE MARZO DE 2020

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|---|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| OTRAS INVERSIONES FINANCIERAS | 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 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 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 |
| DEUDA PÚBLICA | 703,390,964.25 | 3,000,000.00 | 706,390,964.25 | 206,979,796.42 | 206,979,796.42 | 499,411,167.83 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 202,198,460.00 | 0.00 | 202,198,460.00 | 22,111,420.90 | 22,111,420.90 | 180,087,039.10 |
| INTERESES DE LA DEUDA PÚBLICA | 13,637,162.00 | 0.00 | 13,637,162.00 | 2,863,626.48 | 2,863,626.48 | 10,773,535.52 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 487,555,342.25 | 3,000,000.00 | 490,555,342.25 | 182,004,749.04 | 182,004,749.04 | 308,550,593.21 |
| T O T A L : | 5,934,882,371.91 | 3,000,000.00 | 5,937,882,371.91 | 1,706,218,985.06 | 1,066,935,931.08 | 4,231,663,386.85 |

LIC. JUAN RODOLFO SANCHEZ GOMEZ

PRESIDENTE MUNICIPAL

MTRO. EDUARDO SEGURA GARCIA

TESORERO MUNICIPAL

FECHA DE ELABORACION

27 / 05 / 2020