

TOLUCA, 101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|------------------|-------------------------------|------------------|----------------|------------------|------------------|
| SERVICIOS PERSONALES | 2,737,594,179.62 | 375,236.80 | 2,737,969,416.42 | 9,357,463.52 | 1,009,914,518.99 | 2,728,611,952.90 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 944,377,515.07 | 0.00 | 944,377,515.07 | 0.00 | 424,002,029.81 | 944,377,515.07 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 87,098,434.27 | 0.00 | 87,098,434.27 | 0.00 | 34,675,907.96 | 87,098,434.27 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 860,876,425.56 | 0.00 | 860,876,425.56 | 0.00 | 314,038,742.49 | 860,876,425.56 |
| SEGURIDAD SOCIAL | 224,099,215.37 | 0.00 | 224,099,215.37 | 27,935.64 | 154,019,582.08 | 224,071,279.73 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 402,886,287.31 | 375,236.80 | 403,261,524.11 | 9,329,527.88 | 83,178,256.65 | 393,931,996.23 |
| 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 | 6,487,307.10 | 301,188,734.15 | 15,461,008.72 | 121,617,105.93 | 285,727,725.43 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | 48,492,461.26 | 698,973.39 | 49,191,434.65 | 886,740.17 | 27,763,901.29 | 48,304,694.48 |
| ALIMENTOS Y UTENSILIOS | 15,625,395.38 | (6,479.36) | 15,618,916.02 | 1,293,519.47 | 1,690,198.75 | 14,325,396.55 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 525,382.00 | (17,965.00) | 507,417.00 | 308.56 | 200.00 | 507,108.44 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN | 23,678,936.61 | (1,254,080.11) | 22,424,856.50 | 5,836,726.12 | 3,519,360.76 | 16,588,130.38 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,588,564.00 | 1,914,348.07 | 8,502,912.07 | 1,682,630.70 | 1,427,575.14 | 6,820,281.37 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 125,760,609.00 | 550,086.91 | 126,310,695.91 | 718,793.56 | 55,304,829.40 | 125,591,902.35 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 43,869,055.24 | 3,216,832.90 | 47,085,888.14 | 3,221,586.80 | 10,980,792.00 | 43,864,301.34 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 14,262,601.34 | 0.00 | 14,262,601.34 | 0.00 | 20,176,785.96 | 14,262,601.34 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 15,898,422.22 | 1,385,590.30 | 17,284,012.52 | 1,820,703.34 | 753,462.63 | 15,463,309.18 |
| SERVICIOS GENERALES | 782,301,591.20 | 10,525,124.29 | 792,826,715.49 | 112,051,742.23 | 230,228,586.76 | 680,774,973.26 |
| SERVICIOS BÁSICOS | 157,597,713.33 | 31,103.00 | 157,628,816.33 | 14,224,600.67 | 80,120,534.23 | 143,404,215.66 |
| SERVICIOS DE ARRENDAMIENTO | 273,190,676.08 | 797,689.30 | 273,988,365.38 | 74,699,330.54 | 42,719,426.11 | 199,289,034.84 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 49,494,795.46 | 786,610.60 | 50,281,406.06 | 6,244,930.52 | 20,431,932.36 | 44,036,475.54 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 23,145,507.03 | 317,898.00 | 23,463,405.03 | 0.00 | 8,608,279.00 | 23,463,405.03 |

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|----------------|-------------------------------|----------------|---------------|----------------|----------------|
| SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 47,346,774.48 | 536,200.80 | 47,882,975.28 | 1,594,828.51 | 9,755.60 | 46,288,146.77 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 63,032,555.90 | 7,203,054.12 | 70,235,610.02 | 13,195,526.11 | 6,805,833.16 | 57,040,083.91 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 4,049,652.00 | (63,533.92) | 3,986,118.08 | 142,207.00 | 6,927.99 | 3,843,911.08 |
| SERVICIOS OFICIALES | 87,875,051.36 | 658,445.19 | 88,533,496.55 | 1,894,529.28 | 40,412,632.86 | 86,638,967.27 |
| OTROS SERVICIOS GENERALES | 76,568,865.56 | 257,657.20 | 76,826,522.76 | 55,789.60 | 31,113,265.45 | 76,770,733.16 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 825,133,366.10 | (288,292.98) | 824,845,073.12 | 599,097.99 | 223,562,744.21 | 824,245,975.13 |
| 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 | 330,337.59 | 202,759,766.33 | 594,734,864.14 |
| AYUDAS SOCIALES | 229,041,621.39 | 38,250.00 | 229,079,871.39 | 268,760.40 | 20,802,977.88 | 228,811,110.99 |
| 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 | 2,040,987.68 | 34,544.80 | 89,379,039.24 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 22,614,240.60 | 24,817.04 | 22,639,057.64 | 1,402,860.66 | 34,544.80 | 21,236,196.98 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,430,598.00 | 0.00 | 1,430,598.00 | 537,722.64 | 0.00 | 892,875.36 |
| 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 | 100,404.38 | 0.00 | 53,918,365.90 |
| 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 | 11,045,259.66 | 512,889,587.75 | 18,758,426.57 | 13,942,475.29 | 494,131,161.18 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 490,842,068.70 | 11,045,259.66 | 501,887,328.36 | 18,758,426.57 | 13,942,475.29 | 483,128,901.79 |

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| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|---|-------------------------|-------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| 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 |
| 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 | (26,648,146.19) | 676,742,818.06 | 0.00 | 275,318,989.80 | 676,742,818.06 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 202,198,460.00 | 0.00 | 202,198,460.00 | 0.00 | 59,326,184.04 | 202,198,460.00 |
| INTERESES DE LA DEUDA PÚBLICA | 13,637,162.00 | 0.00 | 13,637,162.00 | 0.00 | 8,239,722.50 | 13,637,162.00 |
| 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 | (26,648,146.19) | 460,907,196.06 | 0.00 | 207,753,083.26 | 460,907,196.06 |
| T O T A L : | 5,934,882,371.91 | 3,000,000.00 | 5,937,882,371.91 | 158,268,726.71 | 1,874,618,965.78 | 5,779,613,645.20 |

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**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR OBJETO DEL GASTO**

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|----------|----------|-------------------------------|------------|-----------|--------|---------------|
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LIC. JUAN RODOLFO SANCHEZ GOMEZ

PRESIDENTE MUNICIPAL

.L.D. JOSE FRANCISCO VAZQUEZ RODRIGUEZ

SECRETARIO DEL AYUNTAMIENTO

MTRO. EDUARDO SEGURA GARCIA

TESORERO MUNICIPAL

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