

MUNICIPIO: TOLUCA, 101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	107,846,037.63	0.00	107,846,037.63	327,116.40	51,957,406.43	107,518,921.23
A01 COMUNICACION SOCIAL	85,050,149.78	0.00	85,050,149.78	19,382,350.57	30,816,329.91	65,667,799.21
A02 DERECHOS HUMANOS	13,949,191.69	0.00	13,949,191.69	46,042.00	6,013,370.30	13,903,149.69
B01 SINDICATURA I	6,902,494.20	0.00	6,902,494.20	0.00	4,347,270.29	6,902,494.20
B02 SINDICATURA II	6,724,200.98	0.00	6,724,200.98	0.00	4,302,677.43	6,724,200.98
B03 SINDICATURA III	6,557,016.37	0.00	6,557,016.37	0.00	4,245,144.71	6,557,016.37
C01 REGIDURIA I	6,111,153.42	0.00	6,111,153.42	0.00	3,729,761.34	6,111,153.42
C02 REGIDURIA II	6,364,721.55	0.00	6,364,721.55	0.00	4,054,232.99	6,364,721.55
C03 REGIDURIA III	6,268,697.99	0.00	6,268,697.99	0.00	4,114,045.06	6,268,697.99
C04 REGIDURIA IV	6,348,263.11	0.00	6,348,263.11	0.00	3,932,914.44	6,348,263.11
C05 REGIDURIA V	6,108,738.86	0.00	6,108,738.86	0.00	3,970,951.29	6,108,738.86
C06 REGIDURIA VI	6,229,137.18	0.00	6,229,137.18	0.00	4,196,576.41	6,229,137.18
C07 REGIDURIA VII	6,264,843.33	0.00	6,264,843.33	0.00	4,125,228.52	6,264,843.33
C08 REGIDURIA VIII	6,530,526.36	0.00	6,530,526.36	0.00	4,119,002.47	6,530,526.36
C09 REGIDURIA IX	6,282,104.03	0.00	6,282,104.03	0.00	4,089,115.41	6,282,104.03
C10 REGIDURIA X	6,559,428.17	0.00	6,559,428.17	163,263.63	4,217,500.94	6,396,164.54
C11 REGIDURIA XI	6,098,209.13	0.00	6,098,209.13	0.00	3,986,048.97	6,098,209.13
C12 REGIDURIA XII	6,101,550.51	0.00	6,101,550.51	0.00	4,010,640.73	6,101,550.51
C13 REGIDURIA XIII	6,430,252.42	0.00	6,430,252.42	0.00	4,137,376.66	6,430,252.42
C14 REGIDURIA XIV	6,193,720.48	0.00	6,193,720.48	0.00	4,087,356.41	6,193,720.48
C15 REGIDURIA XV	6,353,990.32	0.00	6,353,990.32	0.00	4,204,740.44	6,353,990.32
C16 REGIDURIA XVI	6,597,710.59	0.00	6,597,710.59	0.00	4,275,470.34	6,597,710.59
D00 SECRETARIA DEL AYUNTAMIENTO	188,364,051.35	0.00	188,364,051.35	1,268,737.21	112,338,957.97	187,095,314.14

MUNICIPIO: TOLUCA, 101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
E00 ADMINISTRACION	544,448,176.25	0.00	544,448,176.25	29,679,831.63	276,270,180.98	514,768,344.62
E01 PLANEACION	525,924.00	0.00	525,924.00	57,246.00	0.00	468,678.00
E02 INFORMATICA	35,027,795.94	0.00	35,027,795.94	1,644,161.70	13,796,135.82	33,383,634.24
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	610,889,566.42	35,594,479.23	646,484,045.65	31,466,790.36	87,085,632.46	615,017,255.29
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	42,514,498.87	0.00	42,514,498.87	199,116.55	19,651,773.00	42,315,382.32
G00 ECOLOGIA	97,733,719.90	0.00	97,733,719.90	1,391,370.61	47,470,598.32	96,342,349.29
H00 SERVICIOS PUBLICOS	550,011,469.35	0.00	550,011,469.35	16,031,742.39	332,851,378.43	533,979,726.96
I01 DESARROLLO SOCIAL	310,047,814.00	0.00	310,047,814.00	(576,296.15)	150,621,874.83	310,624,110.15
J00 GOBIERNO MUNICIPAL	73,301,905.96	0.00	73,301,905.96	62,513.78	53,397,669.61	73,239,392.18
K00 CONTRALORIA	34,263,821.56	0.00	34,263,821.56	88,001.62	17,896,552.25	34,175,819.94
L00 TESORERIA	1,641,935,027.69	(22,568,895.04)	1,619,366,132.65	23,092,090.07	805,505,292.98	1,596,274,042.58
N00 DIRECCION DE DESARROLLO ECONOMICO	91,254,053.07	0.00	91,254,053.07	1,589,479.75	41,574,840.27	89,664,573.32
N01 DESARROLLO AGROPECUARIO	25,508,011.50	0.00	25,508,011.50	153,636.52	14,480,693.12	25,354,374.98
P00 ATENCION CIUDADANA	18,212,388.56	0.00	18,212,388.56	148,494.00	9,406,725.40	18,063,894.56
Q00 SEGURIDAD PUBLICA Y TRANSITO	1,322,537,917.53	(10,025,584.19)	1,312,512,333.34	61,055,575.06	750,715,302.48	1,251,456,758.28
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	20,434,091.86	0.00	20,434,091.86	46,182.00	9,483,481.06	20,387,909.86
T O T A L :	5,934,882,371.91	3,000,000.00	5,937,882,371.91	187,317,445.70	2,909,480,250.47	5,750,564,926.21

MUNICIPIO: TOLUCA, 101

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
----------	----------	-------------------------------	------------	-----------	--------	---------------

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**