

## MUNICIPIO: TOLUCA, 101

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

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	107,846,037.63	( 19,050,285.36)	88,795,752.27	1,431,698.54	79,955,407.86	87,364,053.73
A01 COMUNICACION SOCIAL	85,050,149.78	( 686,947.23)	84,363,202.55	31,818,205.80	51,278,983.00	52,544,996.75
A02 DERECHOS HUMANOS	13,949,191.69	( 5,281,887.25)	8,667,304.44	83,935.20	8,357,439.88	8,583,369.24
B01 SINDICATURA I	6,902,494.20	( 399,750.72)	6,502,743.48	0.00	6,356,155.11	6,502,743.48
B02 SINDICATURA II	6,724,200.98	( 50,908.73)	6,673,292.25	149,638.00	6,395,327.33	6,523,654.25
B03 SINDICATURA III	6,557,016.37	33,536.33	6,590,552.70	0.00	6,453,948.54	6,590,552.70
C01 REGIDURIA I	6,111,153.42	( 422,349.27)	5,688,804.15	67,920.80	5,493,377.83	5,620,883.35
C02 REGIDURIA II	6,364,721.55	( 319,870.02)	6,044,851.53	0.00	5,913,572.73	6,044,851.53
C03 REGIDURIA III	6,268,697.99	41,300.20	6,309,998.19	0.00	6,171,870.36	6,309,998.19
C04 REGIDURIA IV	6,348,263.11	( 490,896.93)	5,857,366.18	0.00	5,717,884.60	5,857,366.18
C05 REGIDURIA V	6,108,738.86	( 141,242.94)	5,967,495.92	0.00	5,840,269.67	5,967,495.92
C06 REGIDURIA VI	6,229,137.18	335,508.94	6,564,646.12	96,427.13	6,326,381.69	6,468,218.99
C07 REGIDURIA VII	6,264,843.33	107,485.97	6,372,329.30	0.00	6,235,237.37	6,372,329.30
C08 REGIDURIA VIII	6,530,526.36	( 187,671.46)	6,342,854.90	174,019.15	6,019,416.59	6,168,835.75
C09 REGIDURIA IX	6,282,104.03	67,813.33	6,349,917.36	0.00	6,207,464.45	6,349,917.36
C10 REGIDURIA X	6,559,428.17	140,850.52	6,700,278.69	36,997.87	6,516,482.44	6,663,280.82
C11 REGIDURIA XI	6,098,209.13	76,211.81	6,174,420.94	0.00	6,041,320.28	6,174,420.94
C12 REGIDURIA XII	6,101,550.51	( 183,908.39)	5,917,642.12	0.00	5,784,410.55	5,917,642.12
C13 REGIDURIA XIII	6,430,252.42	( 54,920.54)	6,375,331.88	0.00	6,233,705.56	6,375,331.88
C14 REGIDURIA XIV	6,193,720.48	106,724.21	6,300,444.69	151,485.77	6,012,006.29	6,148,958.92
C15 REGIDURIA XV	6,353,990.32	( 28,541.87)	6,325,448.45	0.00	6,180,979.75	6,325,448.45
C16 REGIDURIA XVI	6,597,710.59	( 192,999.21)	6,404,711.38	0.00	6,253,942.98	6,404,711.38
D00 SECRETARIA DEL AYUNTAMIENTO	188,364,051.35	( 18,762,212.17)	169,601,839.18	4,582,627.06	162,092,066.39	165,019,212.12

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
E00 ADMINISTRACION	544,448,176.25	21,622,970.32	566,071,146.57	93,762,316.47	411,908,223.99	472,308,830.10
E01 PLANEACION	525,924.00	( 424,064.32)	101,859.68	101,859.68	0.00	0.00
E02 INFORMATICA	35,027,795.94	( 7,327,171.13)	27,700,624.81	2,004,594.80	20,222,050.71	25,696,030.01
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	610,889,566.42	( 11,960,736.57)	598,928,829.85	187,038,886.16	166,299,562.15	411,889,943.69
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	42,514,498.87	( 13,964,151.53)	28,550,347.34	199,116.55	27,267,629.56	28,351,230.79
G00 ECOLOGIA	97,733,719.90	( 25,670,696.48)	72,063,023.42	1,716,905.11	68,203,644.47	70,346,118.31
H00 SERVICIOS PUBLICOS	550,011,469.35	14,856,437.21	564,867,906.56	57,873,307.79	477,161,403.42	506,994,598.77
I01 DESARROLLO SOCIAL	310,047,814.00	( 82,061,617.93)	227,986,196.07	3,485,841.33	196,024,982.07	224,500,354.74
J00 GOBIERNO MUNICIPAL	73,301,905.96	4,031,315.89	77,333,221.85	436,265.87	75,459,692.11	76,896,955.98
K00 CONTRALORIA	34,263,821.56	( 8,676,896.60)	25,586,924.96	82,366.52	24,616,977.83	25,504,558.44
L00 TESORERIA	1,641,935,027.69	50,964,733.20	1,692,899,760.89	32,786,656.52	1,360,910,862.40	1,660,113,104.37
N00 DIRECCION DE DESARROLLO ECONOMICO	91,254,053.07	2,340,462.63	93,594,515.70	2,931,346.97	56,146,403.07	90,663,168.73
N01 DESARROLLO AGROPECUARIO	25,508,011.50	( 2,830,932.80)	22,677,078.70	1,075,014.04	20,964,779.91	21,602,064.66
P00 ATENCION CIUDADANA	18,212,388.56	( 4,617,906.68)	13,594,481.88	272,178.89	12,856,507.54	13,322,302.99
Q00 SEGURIDAD PUBLICA Y TRANSITO	1,322,537,917.53	115,675,854.65	1,438,213,772.18	148,817,892.80	985,710,082.82	1,289,395,879.38
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	20,434,091.86	( 6,612,639.08)	13,821,452.78	333,776.52	13,062,161.74	13,487,676.26
<b>T O T A L :</b>	<b>5,934,882,371.91</b>	<b>0.00</b>	<b>5,934,882,371.91</b>	<b>571,511,281.34</b>	<b>4,334,652,615.04</b>	<b>5,363,371,090.57</b>

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

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020**

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

PRESIDENTE MUNICIPAL

CARLOS SANCHEZ SANCHEZ

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**