



Cuenta Pública 2020
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Entidad Municipal: (1) TOLUCA No. 0101

Al 31 de Diciembre de 2020 (2)


	Dependencia (3)	Egresos								
		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)	
A00 PRESIDENCIA		107,846,037.63	19,050,285.36	88,795,752.27	-	1,431,698.54	81,387,106.40	79,955,407.86	7,408,645.87	
A01 COMUNICACION SOCIAL		85,050,149.78	686,947.23	84,363,202.55	-	31,818,205.80	83,097,188.80	51,278,983.00	1,266,013.75	
A02 DERECHOS HUMANOS		13,949,191.69	5,281,887.25	8,667,304.44	-	83,935.20	8,441,375.08	8,357,439.88	225,929.36	
B00 SINDICATURAS		-	-	-	-	-	-	-	-	
B01 SINDICATURA I		6,902,494.20	399,750.72	6,502,743.48	-	-	6,356,155.11	6,356,155.11	146,588.37	
B02 SINDICATURA II		6,724,200.98	50,908.73	6,673,292.25	-	149,638.00	6,544,965.33	6,395,327.33	128,326.92	
B03 SINDICATURA III		6,557,016.37	33,536.33	6,590,552.70	-	-	6,453,948.54	6,453,948.54	136,604.16	
C00 REGIDURIAS		-	-	-	-	-	-	-	-	
C01 REGIDURIA I		6,111,153.42	422,349.27	5,688,804.15	-	67,920.80	5,561,298.63	5,493,377.83	127,505.52	
C02 REGIDURIA II		6,364,721.55	319,870.02	6,044,851.53	-	-	5,913,572.73	5,913,572.73	131,278.80	
C03 REGIDURIA III		6,268,697.99	41,300.20	6,309,998.19	-	-	6,171,870.36	6,171,870.36	138,127.83	
C04 REGIDURIA IV		6,348,263.11	490,896.93	5,857,366.18	-	-	5,717,884.60	5,717,884.60	139,481.58	
C05 REGIDURIA V		6,108,738.86	141,242.94	5,967,495.92	-	-	5,840,269.67	5,840,269.67	127,226.25	
C06 REGIDURIA VI		6,229,137.18	335,508.94	6,564,646.12	-	96,427.13	6,422,808.82	6,326,381.69	141,837.30	
C07 REGIDURIA VII		6,264,843.33	107,485.97	6,372,329.30	-	-	6,235,237.37	6,235,237.37	137,091.93	
C08 REGIDURIA VIII		6,530,526.36	187,671.46	6,342,854.90	-	174,019.15	6,193,435.74	6,019,416.59	149,419.16	
C09 REGIDURIA IX		6,282,104.03	67,813.33	6,349,917.36	-	-	6,207,464.45	6,207,464.45	142,452.91	
C10 REGIDURIA X		6,559,428.17	140,850.52	6,700,278.69	-	36,997.87	6,553,480.31	6,516,482.44	146,798.38	
C11 REGIDURIA XI		6,098,209.13	76,211.81	6,174,420.94	-	-	6,041,320.28	6,041,320.28	133,100.66	

C12	REGIDURIA XII	6,101,550.51	183,908.39	5,917,642.12	-	-	5,784,410.55	5,784,410.55	133,231.57
C13	REGIDURIA XIII	6,430,252.42	54,920.54	6,375,331.88	-	-	6,233,705.56	6,233,705.56	141,626.32
C14	REGIDURIA XIV	6,193,720.48	106,724.21	6,300,444.69	-	151,485.77	6,163,492.06	6,012,006.29	136,952.63
C15	REGIDURIA XV	6,353,990.32	28,541.87	6,325,448.45	-	-	6,180,979.75	6,180,979.75	144,468.70
C16	REGIDURIA XVI	6,597,710.59	192,999.21	6,404,711.38	-	-	6,253,942.98	6,253,942.98	150,768.40
C17	REGIDURIA XVII	-	-	-	-	-	-	-	-
C18	REGIDURIA XVIII	-	-	-	-	-	-	-	-
C19	REGIDURIA XIX	-	-	-	-	-	-	-	-
D00	SECRETARIA DEL AYUNTAMIENTO	188,364,051.35	18,762,212.17	169,601,839.18	-	4,582,627.06	166,674,693.45	162,092,066.39	2,927,145.73
E00	ADMINISTRACION	544,448,176.25	21,622,970.32	566,071,146.57	-	93,762,316.47	505,670,540.46	411,908,223.99	60,400,606.11
E01	PLANEACION	525,924.00	424,064.32	101,859.68	-	101,859.68	101,859.68	-	-
E02	INFORMATICA	35,027,795.94	7,327,171.13	27,700,624.81	-	2,004,594.80	22,226,645.51	20,222,050.71	5,473,979.30
E03	EVENTOS ESPECIALES	-	-	-	-	-	-	-	-
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	610,889,566.42	11,960,736.57	598,928,829.85	14,604,723.75	187,038,886.16	367,943,172.06	166,299,562.15	230,985,657.79
F01	DESARROLLO URBANO Y SERVICIOS PUBLICOS	42,514,498.87	13,964,151.53	28,550,347.34	-	199,116.55	27,466,746.11	27,267,629.56	1,083,601.23
G00	ECOLOGIA	97,733,719.90	25,670,696.48	72,063,023.42	-	1,716,905.11	69,920,549.58	68,203,644.47	2,142,473.84
H00	SERVICIOS PUBLICOS	550,011,469.35	14,856,437.21	564,867,906.56	192.69	57,873,307.79	535,034,903.90	477,161,403.42	29,833,002.66
H01	AGUA POTABLE	-	-	-	-	-	-	-	-
I00	PROMOCION SOCIAL	-	-	-	-	-	-	-	-
I01	DESARROLLO SOCIAL	310,047,614.00	82,061,617.93	227,986,196.07	-	3,485,841.33	199,510,823.40	196,024,982.07	28,475,372.67
J00	GOBIERNO MUNICIPAL	73,301,905.96	4,031,315.89	77,333,221.85	-	436,265.87	75,895,957.98	75,459,692.11	1,437,263.87
K00	CONTRALORIA	34,263,821.56	8,676,896.60	25,586,924.96	-	82,366.52	24,699,344.35	24,616,977.83	887,580.61
L00	TESORERIA	1,641,935,027.69	50,964,733.20	1,692,899,760.89	4,985.13	32,786,656.52	1,393,692,533.79	1,360,910,862.40	299,207,227.10
M00	CONSEJERIA JURIDICA	-	-	-	-	-	-	-	-
N00	DIRECCION DE DESARROLLO ECONOMICO	91,254,053.07	2,340,462.63	93,594,515.70	-	2,931,346.97	59,077,750.04	56,146,403.07	34,516,765.66
N01	DESARROLLO AGROPECUARIO	25,508,011.50	2,830,932.80	22,677,078.70	-	1,075,014.04	22,039,793.95	20,964,779.91	637,284.75
O00	EDUCACION CULTURA Y BIENESTAR SOCIAL	-	-	-	-	-	-	-	-
P00	ATENCION CIUDADANA	18,212,388.56	4,617,906.68	13,594,481.88	-	272,178.89	13,128,686.43	12,856,507.54	465,795.45

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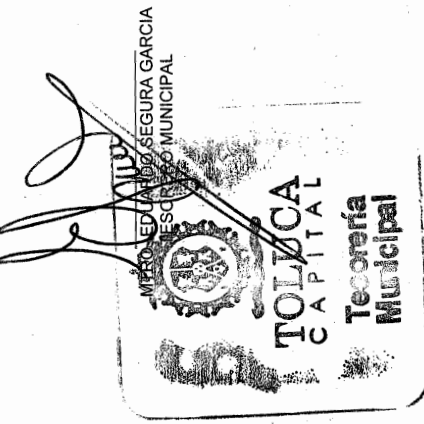
Q00 SEGURIDAD PUBLICA Y TRANSITO	1,322,537,917.53	115,675,854.65	1,438,213,772.18	972,145.10	148,817,892.80	1,135,500,120.72	985,710,082.82	302,713,651.46
R00 CASA DE LA CULTURA	-	-	-	-	-	-	-	-
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	20,434,091.86	6,612,639.08	13,821,452.78	-	333,776.52	13,395,938.26	13,062,161.74	425,514.52
T00	-	-	-	-	-	-	-	1,013,146,399.12

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


 Juan Rodolfo Sanchez Gomez
 PRESIDENTE MUNICIPAL
 TOLUCA CAPITAL
 PRESIDENCIA MUNICIPAL


 C. ALMA AMERICA
 PRIMERA SINDICACION
 TOLUCA CAPITAL
 PRIMERA SINDICATURA


 Carlos Sanchez Sanchez
 SECRETARIO DEL AYUNTAMIENTO
 TOLUCA CAPITAL
 SECRETARIA DEL AYUNTAMIENTO


 Miguel Angel Segura Garcia
 TOLUCA CAPITAL
 Tesoreria Municipal