

MUNICIPIO: TOLUCA, 0101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	98,887,576.09	5,000,000.00	103,887,576.09	0.00	15,007,265.00	103,887,576.09
A01 COMUNICACION SOCIAL	52,451,940.02	0.00	52,451,940.02	552,200.00	4,903,928.88	51,899,740.02
A02 DERECHOS HUMANOS	11,478,072.60	0.00	11,478,072.60	0.00	1,629,396.62	11,478,072.60
B01 SINDICATURA I	6,808,553.01	0.00	6,808,553.01	0.00	1,507,178.56	6,808,553.01
B02 SINDICATURA II	7,658,513.46	0.00	7,658,513.46	0.00	1,624,478.22	7,658,513.46
B03 SINDICATURA III	6,909,340.18	0.00	6,909,340.18	0.00	1,570,964.60	6,909,340.18
C01 REGIDURIA I	6,000,970.50	0.00	6,000,970.50	0.00	1,309,086.58	6,000,970.50
C02 REGIDURIA II	6,396,649.86	0.00	6,396,649.86	0.00	1,481,216.84	6,396,649.86
C03 REGIDURIA III	6,681,791.73	0.00	6,681,791.73	0.00	1,530,264.94	6,681,791.73
C04 REGIDURIA IV	6,951,483.34	0.00	6,951,483.34	0.00	1,449,799.90	6,951,483.34
C05 REGIDURIA V	6,521,204.12	0.00	6,521,204.12	0.00	1,485,382.20	6,521,204.12
C06 REGIDURIA VI	7,354,792.95	0.00	7,354,792.95	0.00	1,666,447.90	7,354,792.95
C07 REGIDURIA VII	7,707,387.20	0.00	7,707,387.20	0.00	1,545,676.57	7,707,387.20
C08 REGIDURIA VIII	6,520,911.56	0.00	6,520,911.56	0.00	1,490,123.03	6,520,911.56
C09 REGIDURIA IX	7,282,374.94	0.00	7,282,374.94	0.00	1,546,640.10	7,282,374.94
C10 REGIDURIA X	7,361,683.79	0.00	7,361,683.79	0.00	1,579,297.72	7,361,683.79
C11 REGIDURIA XI	6,803,537.95	0.00	6,803,537.95	0.00	1,486,904.22	6,803,537.95
C12 REGIDURIA XII	6,550,370.48	0.00	6,550,370.48	0.00	1,442,424.97	6,550,370.48
C13 REGIDURIA XII	6,906,014.61	0.00	6,906,014.61	0.00	1,530,534.21	6,906,014.61
C14 REGIDURIA XIV	6,640,668.94	0.00	6,640,668.94	0.00	1,515,942.16	6,640,668.94
C15 REGIDURIA XV	6,819,195.14	0.00	6,819,195.14	0.00	1,512,321.54	6,819,195.14
C16 REGIDURIA XVI	6,700,151.60	0.00	6,700,151.60	0.00	1,526,906.76	6,700,151.60
D00 SECRETARIA DEL AYUNTAMIENTO	191,545,647.91	0.00	191,545,647.91	1,679,990.00	37,802,456.72	189,865,657.91

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	CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
E00	ADMINISTRACION	519,144,173.37	0.00	519,144,173.37	7,549,342.30	85,302,294.59	511,594,831.07
E02	INFORMATICA	31,955,994.05	0.00	31,955,994.05	902,382.56	3,654,624.86	31,053,611.49
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	281,853,971.34	0.00	281,853,971.34	56,116.35	13,139,669.52	281,797,854.99
F01	DESARROLLO URBANO Y SERVICIOS PUBLICOS	46,936,774.13	0.00	46,936,774.13	0.00	6,861,682.90	46,936,774.13
G00	ECOLOGIA	96,132,488.74	(5,000,000.00)	91,132,488.74	0.00	14,746,654.58	91,132,488.74
H00	SERVICIOS PUBLICOS	531,932,749.52	0.00	531,932,749.52	4,190,235.51	90,840,119.27	527,742,514.01
I01	DESARROLLO SOCIAL	257,341,729.91	0.00	257,341,729.91	33,199.20	33,687,512.25	257,308,530.71
J00	GOBIERNO MUNICIPAL	206,177,379.90	0.00	206,177,379.90	0.00	28,516,780.14	206,177,379.90
K00	CONTRALORIA	26,862,930.98	0.00	26,862,930.98	0.00	4,992,815.81	26,862,930.98
L00	TESORERIA	1,971,372,280.12	0.00	1,971,372,280.12	(5,493,611.83)	619,802,705.07	1,976,865,891.95
N00	DIRECCION DE DESARROLLO ECONOMICO	31,334,360.29	0.00	31,334,360.29	0.00	5,657,334.09	31,334,360.29
N01	DESARROLLO AGROPECUARIO	30,831,500.70	0.00	30,831,500.70	65,535.00	3,947,137.62	30,765,965.70
Q00	SEGURIDAD PUBLICA Y TRANSITO	1,240,133,496.50	0.00	1,240,133,496.50	265,804.96	175,904,463.89	1,239,867,691.54
S00	UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	15,933,405.47	0.00	15,933,405.47	0.00	2,377,863.96	15,933,405.47
T O T A L :		5,772,882,067.00	0.00	5,772,882,067.00	9,801,194.05	1,177,576,296.79	5,763,080,872.95

L.C. HECTOR VALENCIA GONZALEZ

ELABORA POLIZAS DE DIARIO

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POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

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