

MUNICIPIO: TOLUCA, 0101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	98,887,576.09	(21,886,570.99)	77,001,005.10	72,602,610.96	63,129,545.24	4,398,394.14
A01 COMUNICACION SOCIAL	52,451,940.02	(20,464,400.79)	31,987,539.23	31,017,096.84	18,059,549.92	970,442.39
A02 DERECHOS HUMANOS	11,478,072.60	(3,673,501.19)	7,804,571.41	7,658,127.73	6,175,379.42	146,443.68
B01 SINDICATURA I	6,808,553.01	(735,402.37)	6,073,150.64	5,982,483.89	5,006,570.09	90,666.75
B02 SINDICATURA II	7,658,513.46	(940,126.29)	6,718,387.17	6,659,427.31	5,658,814.67	58,959.86
B03 SINDICATURA III	6,909,340.18	(913,158.55)	5,996,181.63	5,996,181.63	5,242,344.11	0.00
C01 REGIDURIA I	6,000,970.50	(576,298.09)	5,424,672.41	5,424,672.29	5,384,307.77	0.12
C02 REGIDURIA II	6,396,649.86	(376,592.44)	6,020,057.42	6,004,890.67	6,004,890.67	15,166.75
C03 REGIDURIA III	6,681,791.73	(353,127.22)	6,328,664.51	6,324,080.05	6,324,080.05	4,584.46
C04 REGIDURIA IV	6,951,483.34	(971,138.54)	5,980,344.80	5,934,844.71	5,934,844.71	45,500.09
C05 REGIDURIA V	6,521,204.12	(445,023.22)	6,076,180.90	6,030,688.06	6,030,688.06	45,492.84
C06 REGIDURIA VI	7,354,792.95	(1,009,959.70)	6,344,833.25	6,314,499.86	6,314,499.86	30,333.39
C07 REGIDURIA VII	7,707,387.20	(1,154,108.13)	6,553,279.07	6,151,108.73	6,113,036.97	402,170.34
C08 REGIDURIA VIII	6,520,911.56	(122,891.29)	6,398,020.27	6,398,020.27	6,398,020.27	0.00
C09 REGIDURIA IX	7,282,374.94	(805,976.78)	6,476,398.16	6,476,398.16	6,476,398.16	0.00
C10 REGIDURIA X	7,361,683.79	(1,109,176.15)	6,252,507.64	6,199,017.33	5,785,601.18	53,490.31
C11 REGIDURIA XI	6,803,537.95	(479,132.68)	6,324,405.27	6,108,326.92	5,687,962.99	216,078.35
C12 REGIDURIA XII	6,550,370.48	(664,654.26)	5,885,716.22	5,885,716.22	5,460,724.61	0.00
C13 REGIDURIA XII	6,906,014.61	(653,395.40)	6,252,619.21	6,252,619.21	5,793,874.67	0.00
C14 REGIDURIA XIV	6,640,668.94	(516,733.13)	6,123,935.81	6,122,998.02	5,684,324.18	937.79
C15 REGIDURIA XV	6,819,195.14	(848,956.90)	5,970,238.24	5,955,591.51	5,704,430.54	14,646.73
C16 REGIDURIA XVI	6,700,151.60	(441,086.14)	6,259,065.46	6,259,065.46	5,803,024.92	0.00
D00 SECRETARIA DEL AYUNTAMIENTO	191,545,647.91	(18,767,065.02)	172,778,582.89	171,619,939.21	145,929,963.01	1,158,643.68
E00 ADMINISTRACION	519,144,173.37	(52,891,971.20)	466,252,202.17	403,035,187.59	280,418,983.85	63,217,014.58

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E02 INFORMATICA	31,955,994.05	(8,053,725.51)	23,902,268.54	23,902,268.54	16,456,916.93	0.00
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	281,853,971.34	47,404,831.23	329,258,802.57	229,036,234.68	189,948,737.25	100,222,567.89
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	46,936,774.13	(13,798,244.04)	33,138,530.09	28,201,959.68	24,113,463.49	4,936,570.41
G00 ECOLOGIA	96,132,488.74	(23,993,115.50)	72,139,373.24	59,450,980.87	50,025,569.27	12,688,392.37
H00 SERVICIOS PUBLICOS	531,932,749.52	18,496,358.60	550,429,108.12	544,126,693.78	412,780,512.89	6,302,414.34
I01 DESARROLLO SOCIAL	257,341,729.91	(105,451,051.36)	151,890,678.55	141,450,030.53	118,455,085.34	10,440,648.02
J00 GOBIERNO MUNICIPAL	206,177,379.90	58,707,056.92	264,884,436.82	117,885,212.54	99,875,360.48	146,999,224.28
K00 CONTRALORIA	26,862,930.98	(4,265,993.79)	22,596,937.19	22,477,387.73	18,377,577.25	119,549.46
L00 TESORERIA	1,971,372,280.12	159,602,530.68	2,130,974,810.80	1,639,837,562.78	1,615,042,450.66	491,137,248.02
N00 DIRECCION DE DESARROLLO ECONOMICO	31,334,360.29	(4,895,712.28)	26,438,648.01	26,022,527.73	21,622,917.53	416,120.28
N01 DESARROLLO AGROPECUARIO	30,831,500.70	(13,056,116.58)	17,775,384.12	17,757,094.97	14,590,130.04	18,289.15
Q00 SEGURIDAD PUBLICA Y TRANSITO	1,240,133,496.50	23,216,022.53	1,263,349,519.03	917,392,525.06	667,850,069.47	345,956,993.97
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	15,933,405.47	(3,112,394.43)	12,821,011.04	11,809,448.75	9,469,476.01	1,011,562.29
T O T A L :	5,772,882,067.00	0.00	5,772,882,067.00	4,581,763,520.27	3,883,130,126.53	1,191,118,546.73

LIC. JUAN RODOLFO SANCHEZ GOMEZ

PRESIDENTE MUNICIPAL

MTRO. EDUARDO SEGURA GARCIA

TESORERO MUNICIPAL

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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**