



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

TOLUCA 0108

DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

| CONCEPTO               |  | EGRESOS                 |                            |                         |                         |                         | SUBEJERCICIO          |
|------------------------|--|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                        |  | APROBADO                | AMPLIACIONES Y REDUCCIONES | MODIFICADO              | DEVENGADO               | PAGADO                  |                       |
|                        |  | 1                       | 2                          | 3=(1+2)                 | 4                       | 5                       | 6=(3-4)               |
| A00                    | PRESIDENCIA  | 112,975,702.43          | 0.00                       | 112,975,702.43          | 83,195,796.60           | 76,535,814.83           | 29,779,905.83         |
| A01                    | Comunicación Social  | 9,140,364.92            | 0.00                       | 9,140,364.92            | 8,464,813.72            | 6,631,263.20            | 675,551.20            |
| A02                    | Derechos Humanos   | 5,424,052.61            | 0.00                       | 5,424,052.61            | 3,566,982.18            | 3,526,956.50            | 1,857,070.43          |
| B01                    | Sindicatura I  | 3,926,990.83            | 0.00                       | 3,926,990.83            | 3,332,845.05            | 3,332,845.05            | 594,145.78            |
| B02                    | Sindicatura II   | 4,134,330.47            | 0.00                       | 4,134,330.47            | 3,609,525.76            | 3,609,525.76            | 524,804.71            |
| C01                    | Regiduría I  | 3,084,101.58            | 0.00                       | 3,084,101.58            | 2,719,159.93            | 2,719,159.93            | 364,941.65            |
| C02                    | Regiduría II   | 3,254,931.91            | 0.00                       | 3,254,931.91            | 2,771,031.18            | 2,771,031.18            | 483,900.73            |
| C03                    | Regiduría III  | 3,213,087.21            | 0.00                       | 3,213,087.21            | 2,732,725.48            | 2,732,725.48            | 480,361.73            |
| C04                    | Regiduría IV   | 3,290,413.89            | 0.00                       | 3,290,413.89            | 2,714,181.90            | 2,714,181.90            | 576,231.99            |
| C05                    | Regiduría V  | 2,933,956.53            | 0.00                       | 2,933,956.53            | 2,550,881.13            | 2,550,881.13            | 383,075.40            |
| C06                    | Regiduría VI   | 3,060,393.95            | 0.00                       | 3,060,393.95            | 2,665,854.91            | 2,652,975.94            | 394,539.04            |
| C07                    | Regiduría VII  | 3,180,966.84            | 0.00                       | 3,180,966.84            | 2,769,724.96            | 2,769,724.96            | 411,241.88            |
| C08                    | Regiduría VIII   | 3,167,658.90            | 0.00                       | 3,167,658.90            | 2,672,875.06            | 2,672,875.06            | 494,783.84            |
| C09                    | Regiduría IX   | 2,942,148.93            | 0.00                       | 2,942,148.93            | 2,577,029.73            | 2,577,029.73            | 365,119.20            |
| C10                    | Regiduría X  | 3,059,138.85            | 0.00                       | 3,059,138.85            | 2,610,751.65            | 2,610,751.65            | 448,387.20            |
| C11                    | Regiduría XI   | 2,860,924.41            | 0.00                       | 2,860,924.41            | 2,444,879.49            | 2,444,879.49            | 416,044.92            |
| C12                    | Regiduría XII  | 2,934,581.20            | 0.00                       | 2,934,581.20            | 2,552,355.19            | 2,552,355.19            | 382,226.01            |
| D00                    | SECRETARÍA DEL AYUNTAMIENTO                                  | 70,781,089.80           | 2,352,069.00               | 73,133,158.80           | 65,750,698.00           | 65,224,351.96           | 7,382,460.80          |
| E00                    | ADMINISTRACIÓN   | 463,696,086.29          | -3,304,783.91              | 460,391,302.38          | 355,967,263.95          | 188,836,184.53          | 104,424,038.43        |
| E02                    | Informática  | 26,645,784.89           | 0.00                       | 26,645,784.89           | 17,285,962.08           | 9,989,650.15            | 9,359,822.81          |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 158,958,762.44          | 98,814,631.17              | 257,773,393.61          | 133,182,487.01          | 66,026,565.88           | 124,590,906.60        |
| F01                    | Desarrollo Urbano y Servicios Públicos                       | 19,950,149.06           | -105,616,556.68            | -85,666,407.62          | 13,034,530.40           | 13,034,530.40           | -98,700,938.02        |
| G00                    | ECOLOGÍA   | 41,427,152.55           | 0.00                       | 41,427,152.55           | 29,744,780.27           | 29,039,722.18           | 11,682,372.28         |
| H00                    | SERVICIOS PUBLICOS   | 275,128,864.99          | -17,400,000.00             | 257,728,864.99          | 252,597,201.13          | 209,002,690.67          | 5,131,663.86          |
| I01                    | Desarrollo Social  | 53,929,042.62           | 0.00                       | 53,929,042.62           | 37,749,892.51           | 35,744,325.55           | 16,179,150.11         |
| J00                    | GOBIERNO MUNICIPAL   | 50,229,336.54           | 0.00                       | 50,229,336.54           | 34,859,929.00           | 34,855,211.28           | 15,369,407.54         |
| K00                    | CONTRALORIA  | 14,010,065.98           | 0.00                       | 14,010,065.98           | 11,108,349.74           | 11,043,501.82           | 2,901,716.24          |
| L00                    | TESORERIA  | 582,089,379.37          | -19,252,069.36             | 562,837,310.01          | 372,233,870.20          | 387,335,481.44          | 190,603,439.81        |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 13,732,687.21           | 0.00                       | 13,732,687.21           | 10,037,932.57           | 9,864,647.88            | 3,694,754.64          |
| N01                    | Desarrollo Agropecuario                                      | 20,260,686.60           | 0.00                       | 20,260,686.60           | 10,531,264.56           | 8,094,771.31            | 9,729,422.04          |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 462,966,323.84          | 0.00                       | 462,966,323.84          | 322,696,658.53          | 304,913,241.25          | 140,269,665.31        |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 8,957,308.52            | -1,071,695.00              | 7,885,613.52            | 10,613,519.73           | 10,101,119.89           | -2,727,906.21         |
| T00                    | PROTECCIÓN CIVIL   | 35,590,201.72           | 0.00                       | 35,590,201.72           | 26,317,387.62           | 26,052,757.86           | 9,272,814.10          |
| U00                    | TURISMO  | 3,373,660.24            | 0.00                       | 3,373,660.24            | 1,902,662.84            | 1,902,662.84            | 1,470,997.40          |
| <b>TOTAL DEL GASTO</b> |  | <b>2,474,310,328.12</b> | <b>-45,478,404.78</b>      | <b>2,428,831,923.34</b> | <b>1,839,565,804.06</b> | <b>1,536,466,593.87</b> | <b>589,266,119.28</b> |



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PRESIDENTE MUNICIPAL

DR. RAYMUNDO E. MARTINEZ CARBAJAL



TESORERO MUNICIPAL

CP. MARIO ANTONIO CASTILLO BALBUENA