



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

TOLUCA 0101

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	188,522,163.00	26,358,893.43	214,881,056.43	311,472,755.17	208,035,475.61	-96,591,698.74
A01	Comunicación Social	29,420,306.00	-75,980.00	29,344,326.00	29,323,343.71	22,104,672.63	20,982.29
A02	Derechos Humanos	8,452,694.00	-55,000.00	8,397,694.00	6,324,852.35	6,184,152.95	2,072,841.65
B01	Sindicatura I	5,453,782.00	0.00	5,453,782.00	4,969,737.34	4,969,737.34	484,044.66
B02	Sindicatura II	5,885,773.00	0.00	5,885,773.00	5,381,213.38	5,381,213.38	504,559.62
C01	Regiduría I	4,455,047.00	0.00	4,455,047.00	4,115,412.41	4,115,412.41	339,634.59
C02	Regiduría II	4,708,921.00	0.00	4,708,921.00	4,362,552.36	4,362,552.36	346,368.64
C03	Regiduría III	4,502,684.00	0.00	4,502,684.00	4,170,755.62	4,170,755.62	331,928.38
C04	Regiduría IV	4,461,401.00	0.00	4,461,401.00	4,123,598.98	4,123,598.98	337,802.02
C05	Regiduría V	4,206,232.00	0.00	4,206,232.00	3,863,921.79	3,863,921.79	342,310.21
C06	Regiduría VI	4,365,650.00	0.00	4,365,650.00	4,017,974.07	4,013,862.07	347,675.93
C07	Regiduría VII	4,495,322.00	0.00	4,495,322.00	4,109,153.67	4,109,153.67	386,168.33
C08	Regiduría VIII	4,374,290.00	0.00	4,374,290.00	4,052,246.82	4,052,246.82	322,043.18
C09	Regiduría IX	4,207,367.00	0.00	4,207,367.00	3,915,421.72	3,915,421.72	291,945.28
C10	Regiduría X	4,286,297.00	0.00	4,286,297.00	3,933,628.93	3,933,628.93	352,668.07
C11	Regiduría XI	4,230,938.00	0.00	4,230,938.00	3,830,490.26	3,830,490.26	400,447.74
C12	Regiduría XII	4,065,165.00	0.00	4,065,165.00	3,915,843.92	3,915,843.92	149,321.08
D00	SECRETARIA DEL AYUNTAMIENTO	118,501,070.00	4,836,029.42	123,337,099.42	102,776,724.47	98,194,669.68	20,560,374.95
E00	ADMINISTRACIÓN	560,961,422.00	4,047,437.71	565,008,859.71	446,525,382.54	282,171,064.90	118,483,477.17
E02	Informática	35,418,179.00	3,859,782.81	39,277,961.81	33,524,075.27	25,670,552.94	5,753,886.54
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	575,987,795.00	-40,297.00	575,947,498.00	532,044,249.78	339,832,804.50	43,903,248.22
F01	Desarrollo Urbano y Servicios Públicos	21,089,786.00	-115,000.00	20,974,786.00	17,392,921.14	17,323,227.65	3,581,864.86
G00	ECOLOGÍA	58,858,819.00	2,272,875.00	61,131,694.00	55,311,035.98	53,176,069.93	5,820,658.02
H00	SERVICIOS PUBLICOS	538,866,060.00	22,923,550.00	561,789,610.00	591,679,230.98	383,669,192.17	-29,889,620.98
I01	Desarrollo Social	107,248,879.00	-15,520,272.00	91,728,607.00	49,965,004.80	49,441,492.37	41,763,602.20
J00	GOBIERNO MUNICIPAL	63,207,306.00	-536,080.00	62,671,226.00	48,620,279.53	48,289,432.72	14,050,946.47
K00	CONTRALORIA	20,109,601.00	-300,000.00	19,809,601.00	17,647,990.57	17,617,685.57	2,161,610.43
L00	TESORERIA	1,134,915,124.00	-25,664,616.92	1,109,250,507.08	963,492,582.95	1,237,442,905.60	145,757,924.13
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	18,499,264.00	394,314.00	18,893,578.00	15,659,412.14	15,394,312.72	3,234,165.86
N01	Desarrollo Agropecuario	24,581,238.00	-955,516.00	23,625,722.00	17,050,646.76	13,168,805.91	6,575,075.24
Q00	SEGURIDAD PUBLICA Y TRANSITO	762,018,668.00	-20,814,993.05	741,203,674.95	634,461,159.80	584,437,144.99	106,742,515.15
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	13,352,234.00	-145,788.40	13,206,445.60	8,421,731.34	7,847,519.74	4,784,714.26
T00	PROTECCIÓN CIVIL	52,098,934.00	-452,839.00	51,646,095.00	47,534,971.69	43,568,867.70	4,111,123.31
U00	TURISMO	3,754,065.00	-16,500.00	3,737,565.00	2,818,530.48	2,818,530.48	919,034.52
TOTAL DEL GASTO		4,399,562,476.00	0.00	4,399,562,476.00	3,990,808,832.72	3,515,146,420.03	408,753,643.28



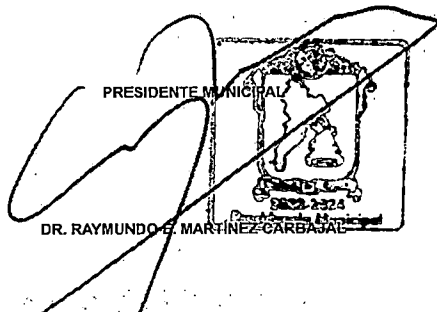
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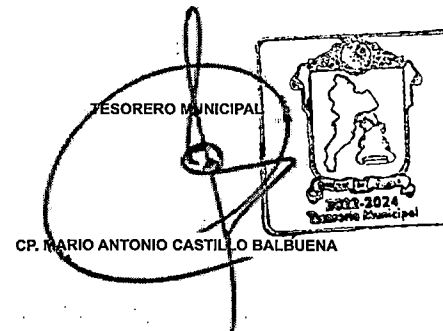
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	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3 = (1+2)	4	5	6 = (3-4)

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

PRESIDENTE MUNICIPAL

DR. RAYMUNDO E. MARTÍNEZ CARBAJAL

TESORERO MUNICIPAL

CP. MARIO ANTONIO CASTILLO BALBUENA