



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

TOLUCA 0101

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		1 APROBADO	2 AMPLIACIONES Y REDUCCIONES	3 = (1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	
				3 = (1+2)	4	5	
A00	PRESIDENCIA	356,406,727.00	60,018,276.91	416,425,003.91	383,542,679.72	313,593,382.22	32,882,324.19
A01	Comunicación Social	39,053,880.00	-1,374,673.91	37,679,206.09	36,856,241.45	29,716,601.49	822,964.64
A02	Derechos Humanos	10,858,347.00	-1,275,358.70	9,582,988.30	8,577,719.36	8,451,807.64	1,005,268.94
B01	Sindicatura I	7,197,414.00	-222,874.00	6,974,540.00	6,903,963.60	6,903,963.60	70,576.40
B02	Sindicatura II	7,773,391.00	-222,874.00	7,550,517.00	7,467,360.88	7,467,360.88	83,156.12
C01	Regiduría I	5,886,645.00	-159,687.38	5,726,957.62	5,695,638.84	5,695,638.84	31,318.78
C02	Regiduría II	6,234,482.00	-131,150.59	6,103,331.41	6,053,881.06	6,053,881.06	49,450.35
C03	Regiduría III	5,950,135.00	-160,216.56	5,789,918.44	5,731,891.04	5,731,891.04	58,027.40
C04	Regiduría IV	5,895,131.00	-159,100.35	5,736,030.65	5,708,941.72	5,708,941.72	27,088.93
C05	Regiduría V	5,575,170.00	-160,220.00	5,414,950.00	5,355,982.53	5,355,982.53	58,967.47
C06	Regiduría VI	5,767,416.00	-86,781.60	5,680,634.40	5,420,405.39	5,420,405.39	260,229.01
C07	Regiduría VII	5,940,321.00	-160,220.00	5,780,101.00	5,716,758.92	5,716,758.92	63,342.08
C08	Regiduría VIII	5,778,971.00	-154,103.80	5,624,867.20	5,616,028.96	5,616,028.96	8,838.24
C09	Regiduría IX	5,583,414.00	-160,216.00	5,423,198.00	5,381,094.74	5,381,094.74	42,103.26
C10	Regiduría X	5,661,655.00	-160,220.00	5,501,435.00	5,423,667.29	5,423,667.29	77,767.71
C11	Regiduría XI	5,587,828.00	-160,220.00	5,427,608.00	5,305,426.78	5,305,426.78	122,181.22
C12	Regiduría XII	5,420,213.00	14,685.57	5,434,898.57	5,420,912.62	5,420,912.62	13,985.95
D00	SECRETARIA DEL AYUNTAMIENTO	151,842,431.00	-674,102.15	151,168,328.85	142,168,642.57	137,115,210.81	8,999,686.28
E00	ADMINISTRACIÓN	661,986,560.00	-21,342,849.00	640,643,711.00	559,650,070.85	456,266,659.47	80,993,640.15
E02	Informática	40,779,715.00	-346,948.88	40,432,766.12	39,550,491.31	36,886,509.64	882,274.81
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	646,836,862.00	-2,261,128.93	644,575,733.07	601,480,045.75	480,555,734.58	43,095,687.32
F01	Desarrollo Urbano y Servicios Públicos	27,728,026.00	-802,209.13	26,925,816.87	24,504,624.33	24,426,237.33	2,421,192.54
G00	ECOLOGÍA	76,340,356.00	1,957,329.79	78,297,685.79	74,283,022.30	72,809,053.22	4,014,663.49
H00	SERVICIOS PUBLICOS	661,935,110.00	-54,005,553.61	607,929,556.39	590,258,616.36	540,721,079.25	17,670,940.03
I01	Desarrollo Social	131,724,719.00	-58,528,645.81	73,196,073.19	69,219,896.49	68,495,821.46	3,976,176.70
J00	GOBIERNO MUNICIPAL	83,590,372.00	-4,388,490.34	79,201,881.66	69,582,070.05	68,236,256.61	9,619,811.61
K00	CONTRALORIA	26,414,433.00	-973,259.37	25,441,173.63	24,757,857.19	24,591,937.55	683,316.44
L00	TESORERIA	1,343,657,188.00	215,043,568.07	1,558,700,756.07	1,893,183,872.56	1,859,136,094.82	-334,483,116.49
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	24,519,364.00	-719,215.84	23,800,148.16	21,868,490.91	21,589,914.59	1,931,657.25
N01	Desarrollo Agropecuario	29,291,454.00	-5,479,963.89	23,811,490.11	22,118,515.03	21,680,025.51	1,692,975.08
Q00	SEGURIDAD PUBLICA Y TRANSITO	1,014,353,162.00	-120,407,995.37	893,945,166.63	875,949,055.20	818,989,403.60	17,996,111.43
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	16,186,301.00	-4,221,924.86	11,964,376.14	11,550,692.64	10,982,292.64	413,683.50
T00	PROTECCIÓN CIVIL	67,260,518.00	-4,127,252.08	63,133,265.92	61,737,659.98	61,441,934.72	1,395,605.94
U00	TURISMO	5,206,050.00	-832,686.34	4,373,363.66	3,864,139.06	3,861,325.29	509,224.60
<b>TOTAL DEL GASTO</b>		<b>5,500,223,761.00</b>	<b>-6,826,282.15</b>	<b>5,493,397,478.85</b>	<b>5,595,906,357.48</b>	<b>5,140,749,236.81</b>	<b>-102,508,878.63</b>



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

TOLUCA 0101

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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

PRESIDENTE MUNICIPAL

  
JUAN MACCISE NAIME

TESORERO MUNICIPAL

  
JORGE FRANCISCO MAZA CERVANTES