ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TOLUCA 0101 **DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	107,090,122.43	-65,087,687.74	42,002,434.69	86,098,946.39	82,888,289.55	-44,096,511.70
A01	Comunicación Social	50,283,355.18	2,908,509.46	53,191,864.64	33,989,823.17	18,218,135.09	19,202,041.47
A02	Derechos Humanos	7,478,474.60	1,200.33	7,479,674.93	10,622,304.85	10,009,793.92	-3,142,629.92
B01	Sindicatura I	7,524,497.72	0.00	7,524,497.72	3,280,471.47	3,280,471.47	4,244,026.25
B02	Sindicatura II	6,560,535.43	0.00	6,560,535.43	4,036,591.75	3,539,604.66	2,523,943.68
C01	Regiduría I	5,568,858.66	0.00	5,568,858.66	2,397,500.43	2,397,500.43	3,171,358.23
C02	Regiduría II	5,487,170.12	0.00	5,487,170.12	3,611,329.28	3,454,430.01	1,875,840.84
C03	Regiduría III	5,380,647.69	0.00	5,380,647.69	2,364,427.71	2,364,427.71	3,016,219.98
C04	Regiduría IV	4,997,174.54	0.00	4,997,174.54	3,822,455.32	3,570,102.36	1,174,719.22
C05	Regiduría V	6,871,850.04	0.00	6,871,850.04	3,005,964.65	2,877,754.52	3,865,885.39
C06	Regiduría VI	5,308,709.22	0.00	5,308,709.22	2,308,327.02	2,241,812.40	3,000,382.20
C07	Regiduría VII	6,901,254.46	0.00	6,901,254.46	3,544,607.35	3,460,489.71	3,356,647.11
C08	Regiduría VIII	6,572,667.13	0.00	6,572,667.13	2,239,482.36	2,239,482.36	4,333,184.77
C09	Regiduría IX	7,208,731.97	0.00	7,208,731.97	4,056,622.49	3,736,277.16	3,152,109.48
C10	Regiduría X	5,687,570.95	0.00	5,687,570.95	2,130,775.36	2,130,775.36	3,556,795.59
C11	Regiduría XI	5,632,102.02	0.00	5,632,102.02	2,320,562.85	2,320,562.85	3,311,539.17
C12	Regiduría XII	6,136,178.11	0.00	6,136,178.11	1,981,077.39	1,981,077.39	4,155,100.72
D00	SECRETARIA DEL AYUNTAMIENTO	51,343,447.20	-81,009.46	51,262,437.74	71,675,424.36	59,545,929.20	-20,412,986.62
E00	ADMINISTRACIÓN	697,563,543.55	111,621,939.15	809,185,482.70	839,795,586.38	616,727,770.57	-30,610,103.68
E02	Informática	44,139,255.48	-40,000.00	44,099,255.48	16,835,385.70	11,184,189.69	27,263,869.78
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	516,983,439.36	7,536,474.62	524,519,913.98	131,898,205.72	65,265,674.05	392,621,708.26
F01	Desarrollo Urbano y Servicios Públicos	24,267,759.77	0.00	24,267,759.77	12,679,008.79	12,679,008.79	11,588,750.98
G00	ECOLOGÍA	51,957,570.40	-7,609,669.20	44,347,901.20	66,620,793.56	45,275,899.25	-22,272,892.36
H00	SERVICIOS PUBLICOS	684,459,901.94	-55,632,850.81	628,827,051.13	696,109,722.52	465,653,073.18	-67,282,671.39
I01	Desarrollo Social	57,505,408.94	5,220,000.00	62,725,408.94	54,659,510.78	50,971,691.66	8,065,898.16
J00	GOBIERNO MUNICIPAL	40,171,492.02	0.00	40,171,492.02	34,073,665.36	31,214,637.03	6,097,826.66
K00	CONTRALORIA	20,760,863.55	0.00	20,760,863.55	18,094,549.25	16,691,054.31	2,666,314.30
L00	TESORERIA	831,015,026.68	12,796,454.18	843,811,480.86	693,690,505.02	636,158,171.53	150,120,975.84
M00	CONSEJERIA JURIDICA	52,208,878.32	249,900.00	52,458,778.32	26,913,010.37	26,234,410.37	25,545,767.95
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	39,651,199.49	778,000.00	40,429,199.49	55,770,463.15	45,059,562.52	-15,341,263.66
N01	Desarrollo Agropecuario	16,208,080.91	0.00	16,208,080.91	6,989,787.67	6,089,787.67	9,218,293.24
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	9,674,674.11	0.00	9,674,674.11	1,689,288.19	1,689,288.19	7,985,385.92
Q00	SEGURIDAD PUBLICA Y TRANSITO	771,327,821.94	126,703,695.10	898,031,517.04	713,409,953.27	523,513,030.02	184,621,563.77
R00	CASA DE LA CULTURA	74,898,693.31	380,000.00	75,278,693.31	99,285,761.29	52,755,327.19	-24,007,067.98
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	8,427,472.79	676,667.00	9,104,139.79	12,063,955.94	9,944,933.99	-2,959,816.15
T00	PROTECCIÓN CIVIL	45,902,487.62	-35,193,221.44	10,709,266.18	22,942,509.09	22,351,650.28	-12,233,242.91
U00	TURISMO	3,810,271.51	0.00	3,810,271.51	5,007,101.24	4,520,179.88	-1,196,829.73
W00	UNIDAD DE CONTROL Y BIENESTAR ANIMAL	30,491,100.49	-5,000,000.00	25,491,100.49	4,722,910.86	4,482,519.57	20,768,189.63

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TOLUCA 0101 **DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
TOTAL DEL GASTO	4,323,458,289.65	100,228,401.19	4,423,686,690.84	3,756,738,368.35	2,858,718,775.89	666,948,322.49

PRESIDENTE MUNICIPAL

LICDO. RICARDO MORENO BASTIDA

TESORERO MUNICIPAL

MTRO. FLORENCIO VALLADARES ZAMBRANO