



Cuenta Pública 2025
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO TOLUCA 0101

AL 31 DE DICIEMBRE DE 2025

| DEPENDENCIA (3) | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
|--|-------------------------|--------------------------------|-------------------------|------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| A00 PRESIDENCIA | 140,172,172.39 | -33,043,618.27 | 107,128,554.12 | 0.00 | 1,884,902.22 | 104,071,866.74 | 102,186,964.52 | 3,056,687.38 |
| A01 COMUNICACION SOCIAL | 64,116,259.54 | -8,386,342.78 | 55,719,916.76 | 0.00 | 1,898,516.11 | 36,660,449.62 | 34,781,933.51 | 19,039,487.14 |
| A02 SERVICIOS HUMANOS | 10,385,025.11 | 2,082,793.69 | 12,467,818.80 | 0.00 | 276,052.56 | 12,467,818.80 | 12,191,766.24 | 0.00 |
| B01 SINDICATURA I | 10,307,953.72 | -5,005,867.46 | 5,302,086.26 | 0.00 | 0.00 | 5,302,086.26 | 5,302,086.26 | 0.00 |
| B02 SINDICATURA II | 8,981,718.74 | -3,533,333.01 | 5,448,385.73 | 0.00 | 69,436.05 | 5,448,385.73 | 5,378,959.68 | 0.00 |
| C01 REGIDURIA I | 7,641,988.70 | -3,863,357.29 | 3,778,631.41 | 0.00 | 0.00 | 3,778,631.41 | 3,778,429.41 | 0.00 |
| C02 REGIDURIA II | 7,528,991.56 | -2,858,817.05 | 4,670,174.51 | 0.00 | 133,959.59 | 4,670,174.51 | 4,536,214.92 | 0.00 |
| C03 REGIDURIA III | 7,366,908.18 | -3,899,322.54 | 3,467,585.64 | 0.00 | 0.00 | 3,467,585.64 | 3,467,585.64 | 0.00 |
| C04 REGIDURIA IV | 6,923,540.80 | -2,005,346.60 | 4,918,194.20 | 0.00 | 126,176.48 | 4,918,194.20 | 4,792,017.72 | 0.00 |
| C05 REGIDURIA V | 9,389,220.46 | -5,131,240.33 | 4,258,080.13 | 0.00 | 43,294.29 | 4,258,080.13 | 4,213,685.84 | 0.00 |
| C06 REGIDURIA VI | 7,341,781.44 | -3,730,635.74 | 3,611,145.70 | 0.00 | 0.00 | 3,611,145.70 | 3,611,145.70 | 0.00 |
| C07 REGIDURIA VII | 9,475,156.88 | -4,676,243.08 | 4,798,913.80 | 0.00 | 112,229.87 | 4,798,913.80 | 4,686,683.93 | 0.00 |
| C08 REGIDURIA VIII | 9,041,350.70 | -5,592,308.08 | 3,449,042.62 | 0.00 | 23,083.34 | 3,449,042.62 | 3,425,950.28 | 0.00 |
| C09 REGIDURIA IX | 9,852,404.88 | -4,609,102.67 | 5,243,302.21 | 0.00 | 134,588.24 | 5,243,302.21 | 5,108,714.07 | 0.00 |
| C10 REGIDURIA X | 7,807,146.68 | -4,372,555.29 | 3,434,591.39 | 0.00 | 0.00 | 3,434,591.39 | 3,434,591.39 | 0.00 |
| C11 REGIDURIA XI | 7,728,126.54 | -3,948,282.09 | 3,779,844.45 | 0.00 | 0.00 | 3,779,844.45 | 3,779,844.45 | 0.00 |
| C12 REGIDURIA XII | 8,811,033.20 | -5,640,720.81 | 3,170,312.39 | 0.00 | 27,395.81 | 3,170,312.39 | 3,142,916.58 | 0.00 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 71,368,124.31 | 9,188,330.46 | 80,556,454.77 | 0.00 | 4,238,277.01 | 79,214,571.99 | 74,976,294.98 | 1,341,882.78 |
| E00 ADMINISTRACION | 786,896,593.13 | 407,891,112.33 | 1,194,789,705.46 | 0.00 | 49,507,915.83 | 992,780,696.19 | 943,272,770.36 | 202,009,019.27 |
| E02 INFORMATICA | 48,468,340.84 | -8,026,507.02 | 40,441,833.82 | 0.00 | 295,811.07 | 25,108,813.00 | 24,813,201.93 | 15,333,020.82 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 677,136,873.59 | 142,516,508.91 | 819,653,382.50 | 9.88 | 112,844,462.05 | 816,771,009.16 | 703,926,537.23 | 2,862,371.34 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | 33,425,480.68 | -11,335,333.66 | 22,090,147.02 | 0.00 | 15,000.00 | 22,090,147.02 | 22,075,157.02 | 0.00 |
| G00 ECOLOGIA | 71,538,225.33 | -1,986,772.44 | 69,551,452.89 | 0.00 | 667,433.98 | 68,843,621.61 | 67,976,187.63 | 908,831.26 |
| H00 SERVICIOS PUBLICOS | 810,854,881.97 | -39,314,036.83 | 771,540,845.14 | 0.00 | 2,253,248.89 | 726,725,788.08 | 724,472,530.19 | 44,815,057.06 |
| I01 DESARROLLO SOCIAL | 73,729,432.86 | 867,814.94 | 74,597,247.80 | 0.00 | 720,316.49 | 70,394,385.00 | 69,674,036.51 | 4,202,892.80 |
| J00 GOBIERNO MUNICIPAL | 55,453,636.40 | -9,957,255.72 | 45,496,380.68 | 0.00 | 349,323.89 | 45,496,380.68 | 45,147,056.79 | 0.00 |
| K00 CONTRALORIA | 28,884,724.02 | -5,501,437.43 | 23,383,286.59 | 0.00 | 260,206.60 | 23,383,286.59 | 23,123,079.99 | 0.00 |
| L00 TESORERIA | 1,044,854,386.12 | -42,128,463.10 | 1,002,725,923.02 | 0.00 | 2,097,188.70 | 854,318,474.84 | 852,221,286.14 | 148,407,448.18 |
| M00 CONSEJERIA JURIDICA | 70,884,589.59 | -25,121,366.24 | 45,863,223.35 | 0.00 | 1,037,700.00 | 45,863,223.35 | 44,825,523.35 | 0.00 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 54,510,059.81 | 7,186,331.32 | 61,696,391.13 | 0.00 | 775,140.70 | 61,164,731.61 | 60,409,590.91 | 511,659.52 |
| N01 DESARROLLO AGROPECUARIO | 20,196,781.48 | -6,042,637.06 | 14,154,144.42 | 0.00 | 7,118.87 | 12,534,856.00 | 12,527,737.13 | 1,622,268.40 |
| Q00 EDUCACION CULTURAL Y BIENESTAR SOCIAL | 13,432,214.14 | -10,130,278.08 | 3,301,936.06 | 0.00 | 0.00 | 2,951,936.06 | 2,951,936.06 | 350,000.00 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 959,701,505.11 | 176,817,700.61 | 1,136,519,205.72 | 0.00 | 2,197,898.58 | 915,425,714.22 | 913,225,725.64 | 220,895,491.50 |
| R00 CASA DE LA CULTURA | 98,143,919.36 | 24,689,315.16 | 122,833,234.52 | 0.00 | 737,006.82 | 114,549,202.65 | 113,812,195.83 | 8,284,031.87 |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 10,877,908.86 | 2,520,741.94 | 13,398,650.80 | 0.00 | 48,333.34 | 13,301,984.80 | 13,253,651.46 | 96,667.00 |
| T00 PROTECCION CIVIL | 83,325,298.24 | -25,631,290.01 | 57,694,008.23 | 0.00 | 117,073.37 | 35,470,579.77 | 35,353,506.40 | 2,223,426.46 |
| U00 TURISMO | 5,136,008.30 | 472,230.74 | 5,610,239.04 | 0.00 | 0.00 | 5,610,239.04 | 5,610,239.04 | 0.00 |
| W00 UNIDAD DE CONTROL Y BIENESTAR ANIMAL | 54,328,076.26 | -44,053,224.50 | 10,275,851.76 | 0.00 | 0.00 | 7,025,851.76 | 7,025,851.76 | 3,250,000.00 |
| TOTAL | 5,386,124,927.30 | 444,497,992.92 | 5,830,622,920.22 | 9.88 | 182,898,982.75 | 5,167,992,507.12 | 4,989,493,604.49 | 679,230,222.80 |

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



MTR. FLORENCIO VALDARÉS ZAMBRANO
TESORERO MUNICIPAL



CD. JACARDO MORENO BASTIDA
PRESIDENTE MUNICIPAL