



**CUENTA PUBLICA 2023**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Funcional (Finalidad y Función)**  
 (Cifras en Pesos)

AL 31 DE DICIEMBRE DE 2023

Municipio: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097

Concepto	Egresos								
	Aprobado	Ampliaciones/ Reducciones	Modificado	Comprometid o	Devengado	Ejercido	Pagado	Subejercicio	
<b>01 Gobierno</b>	1,045,332,260.00	69,385,451.02	1,114,717,711.02	0.00	78,381,255.10	<b>2,783,781,810.45</b>	2,705,400,555.35	-1,669,064,099.43	
01 Legislación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Justicia	795,183,884.00	29,572,694.40	824,756,578.40	0.00	314,003.97	7,672,489.51	7,358,485.54	817,084,088.89	
03 Coordinación de la política de gobierno	9,977,301.00	-717,961.08	9,259,339.92	0.00	21,062,579.06	595,877,697.90	574,815,118.84	-586,618,357.98	
04 Relaciones exteriores	240,171,075.00	40,530,717.70	280,701,792.70	0.00	56,186.00	8,678,147.50	8,621,961.50	272,023,645.20	
05 Asuntos financieros y hacendarios	0.00	0.00	0.00	0.00	48,238,821.54	1,258,022,766.32	1,209,783,944.78	-1,258,022,766.32	
06 Seguridad nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Asuntos de orden público y seguridad interior	0.00	0.00	0.00	0.00	8,045,079.05	794,306,531.56	786,261,452.51	-794,306,531.56	
08 Otros servicios generales	0.00	0.00	0.00	0.00	664,585.48	119,224,177.66	118,559,592.18	-119,224,177.66	
<b>02 Desarrollo social</b>	863,671,340.00	148,799,299.60	1,012,470,639.60	0.00	46,124,222.40	<b>1,774,221,031.79</b>	1,728,096,809.39	-761,750,392.19	
01 Protección ambiental	7,101,218.00	571,271.63	7,672,489.63	0.00	9,366,279.48	824,704,779.36	815,338,499.88	-817,032,289.73	
02 Vivienda y servicios a la comunidad	619,710,316.00	117,817,894.18	737,528,210.18	0.00	35,135,090.49	719,299,223.78	684,164,133.29	18,228,986.40	
03 Salud	264,452.00	-58,345.21	206,106.79	0.00	0.00	0.00	0.00	206,106.79	
04 Recreación, cultura y otras manifestaciones sociales	236,595,354.00	30,468,479.00	267,063,833.00	0.00	791,872.98	72,713,215.05	71,921,342.07	194,350,617.95	
05 Educación	0.00	0.00	0.00	0.00	566,127.00	135,442,209.98	134,876,082.98	-135,442,209.98	
06 Protección social	0.00	0.00	0.00	0.00	264,852.45	22,061,603.62	21,796,751.17	-22,061,603.62	
07 Otros asuntos sociales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>03 Desarrollo económico</b>	636,974,700.00	-39,567,161.64	597,407,538.36	0.00	1,020,145.64	<b>70,851,408.11</b>	69,831,262.47	526,556,130.25	
01 Asuntos económicos, comerciales y laborales en general	636,974,700.00	-39,567,161.64	597,407,538.36	0.00	124,685.55	9,255,927.65	9,131,242.10	588,151,610.71	
02 Agropecuaria, silvicultura, pesca y caza	0.00	0.00	0.00	0.00	4,844.98	205,668.81	200,823.83	-205,668.81	
03 Combustibles y energía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04 Minería, manufacturas y construcción	0.00	0.00	0.00	0.00	890,615.11	60,799,194.29	59,908,579.18	-60,799,194.29	
05 Transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06 Comunicaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07 Turismo	0.00	0.00	0.00	0.00	0.00	291,967.12	291,967.12	-291,967.12	
08 Ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09 Otras industrias y otros asuntos económicos	0.00	0.00	0.00	0.00	0.00	298,650.24	298,650.24	-298,650.24	
<b>04 Otras no clasificadas en funciones anteriores</b>	275,987,386.00	354,335,199.93	630,322,585.93	0.00	52,523,340.95	<b>1,020,472,544.03</b>	967,949,203.08	-390,149,958.10	
01 Transacciones de la deuda pública / costo financiero de la	10,775,070.00	-2,096,672.67	8,678,397.33	0.00	35,343,966.49	279,127,788.57	243,783,822.08	-270,449,391.24	
02 Transferencias, participaciones y aportaciones entre diferer	70,933,246.00	1,787,532.11	72,720,778.11	0.00	17,018,928.99	267,063,833.00	250,044,904.01	-194,343,054.89	
03 Saneamiento del sistema financiero	60,129,237.00	670,776.65	60,800,013.65	0.00	0.00	0.00	0.00	60,800,013.65	
04 Adeudos de ejercicios fiscales anteriores	134,149,833.00	353,973,563.84	488,123,396.84	0.00	160,445.47	474,280,922.46	474,120,476.99	13,842,474.38	
<b>Total de Gasto</b>	<b>2,821,955,686.00</b>	<b>532,952,788.91</b>	<b>3,354,918,474.91</b>	<b>0.00</b>	<b>178,048,984.09</b>	<b>5,649,326,794.48</b>	<b>5,471,277,830.29</b>	<b>-2,294,408,319.47</b>	

PRESIDENTA MUNICIPAL CONSTITUCIONAL

ANGÉLICA MOYA MARIN



TESORERA MUNICIPAL

ANA PATRICIA MURGUÍA VALDÉS

