

Conta Pública 2024

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

(Cifras en Pesos)

Nombre de la Entidad Municipal: NAUCALPAN DE JUÁREZ, 0097

Del 01 de enero al 31 de diciembre de 2024

| Dependencias | Egresos | | | | | | | |
|-------------------------------------------------------------------------|------------------|----------------------------|------------------|---------------|------------------|------------------|------------------|----------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Comprometido | Devengado | Ejercido | Pagado | Subejercido |
| A00 PRESIDENCIA | 311,380,146.55 | -3,781,710.06 | 307,598,436.49 | 4,545,804.60 | 297,873,915.77 | 297,873,915.77 | 297,440,516.83 | 9,724,520.72 |
| A01 Comunicación Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A02 Derechos Humanos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B00 SINDICATURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B01 Sindicatura I | 4,986,173.96 | 932,179.39 | 5,918,353.35 | 0.00 | 5,867,253.44 | 5,867,253.44 | 5,867,253.44 | 51,099.91 |
| B02 Sindicatura II | 4,626,173.96 | 1,373,320.34 | 5,999,494.30 | 0.00 | 5,999,194.25 | 5,999,194.25 | 5,940,053.79 | 300.05 |
| C00 REGIDURÍAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C01 Regiduría I | 4,459,840.27 | 482,127.12 | 4,941,967.39 | 0.00 | 4,927,953.37 | 4,927,953.37 | 4,880,848.07 | 14,014.02 |
| C02 Regiduría II | 4,459,840.25 | 365,102.68 | 4,824,942.93 | 0.00 | 4,845,510.34 | 4,845,510.34 | 4,838,653.34 | -20,567.41 |
| C03 Regiduría III | 4,459,840.26 | 91,820.35 | 4,551,660.61 | 0.00 | 4,569,340.23 | 4,569,340.23 | 4,569,340.23 | -17,679.62 |
| C04 Regiduría IV | 4,459,840.26 | 101,801.24 | 4,561,641.50 | 0.00 | 4,552,820.06 | 4,552,820.06 | 4,532,826.88 | 8,821.44 |
| C05 Regiduría V | 4,459,840.26 | 426,226.02 | 4,886,066.28 | 0.00 | 4,828,467.25 | 4,828,467.25 | 4,811,517.05 | 57,599.03 |
| C06 Regiduría VI | 4,459,840.26 | 665,897.02 | 5,125,737.28 | 0.00 | 5,144,988.79 | 5,144,988.79 | 5,128,903.18 | -19,251.51 |
| C07 Regiduría VII | 4,459,840.29 | 446,148.99 | 4,905,989.28 | 0.00 | 4,926,311.45 | 4,926,311.45 | 4,926,311.45 | -20,322.17 |
| C08 Regiduría VIII | 4,459,840.27 | 279,658.72 | 4,739,498.99 | 0.00 | 4,713,503.36 | 4,713,503.36 | 4,702,375.07 | 25,995.63 |
| C09 Regiduría IX | 4,459,840.26 | 431,449.87 | 4,891,290.13 | 0.00 | 4,805,147.56 | 4,805,147.56 | 4,805,147.56 | 86,142.57 |
| C10 Regiduría X | 4,459,840.28 | 153,966.42 | 4,613,806.70 | 0.00 | 4,634,193.70 | 4,634,193.70 | 4,630,563.79 | -20,387.00 |
| C11 Regiduría XI | 4,459,840.27 | -91,844.46 | 4,367,995.81 | 0.00 | 4,388,980.81 | 4,388,980.81 | 4,383,240.81 | -20,985.00 |
| C12 Regiduría XII | 4,459,840.26 | 419,263.67 | 4,879,103.93 | 0.00 | 4,869,993.75 | 4,869,993.75 | 4,869,993.75 | 9,110.18 |
| D00 SECRETARÍA DEL AYUNTAMIENTO | 211,614,855.52 | 6,147,905.92 | 217,762,771.44 | 440,035.55 | 216,853,144.85 | 216,853,144.85 | 216,536,519.99 | 909,626.59 |
| E00 ADMINISTRACIÓN | 588,311,479.45 | 38,852,977.68 | 627,164,457.13 | 267,788.18 | 680,909,880.86 | 680,909,880.86 | 663,930,327.68 | -53,745,423.73 |
| E01 Planeación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E02 Informática | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E03 Eventos Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F00 DESARROLLO URBANO Y OBRAS PÚBLICAS | 348,571,700.96 | -39,920,073.35 | 308,651,627.61 | 1,105,835.18 | 297,302,241.83 | 297,302,241.83 | 297,096,034.74 | 11,349,385.78 |
| F01 Desarrollo Urbano y Servicios Públicos | 114,885,690.06 | 2,270,511.01 | 117,156,201.07 | 447,120.81 | 116,559,633.38 | 116,559,633.38 | 116,366,032.09 | 596,567.69 |
| G00 ECOLOGÍA | 52,918,651.88 | 1,050,954.55 | 53,969,606.43 | 509,816.86 | 53,141,301.25 | 53,141,301.25 | 53,141,301.25 | 828,305.18 |
| H00 SERVICIOS PÚBLICOS | 1,207,032,415.63 | 47,722,127.98 | 1,254,754,543.61 | 20,515,264.32 | 1,200,301,215.55 | 1,200,301,215.55 | 1,187,719,429.09 | 54,453,328.06 |
| H01 AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I00 PROMOCIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I01 Desarrollo Social | 64,829,150.76 | -1,774,709.42 | 63,054,451.34 | 2,125,219.80 | 60,486,333.70 | 60,486,333.70 | 60,404,760.49 | 2,568,117.64 |
| I02 Salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J00 GOBIERNO MUNICIPAL | 39,071,117.89 | 897,799.58 | 39,968,917.47 | 21,605.25 | 40,074,649.61 | 40,074,649.61 | 40,074,649.61 | -105,732.14 |
| K00 CONTRALORÍA | 44,144,179.21 | 12,212,538.72 | 56,356,717.93 | 12,612.40 | 56,603,902.94 | 56,603,902.94 | 56,581,817.78 | -247,185.01 |
| L00 TESORERÍA | 1,385,793,748.28 | -167,868,102.29 | 1,217,925,646.99 | 2,625,122.16 | 1,091,407,005.65 | 1,091,407,005.65 | 1,201,836,746.99 | 126,518,640.34 |
| M00 CONSEJERÍA JURÍDICA | 134,914,140.78 | 27,606,028.37 | 162,520,169.15 | 137,278.37 | 160,095,129.14 | 160,095,129.14 | 158,103,680.03 | 2,425,040.01 |
| N00 DIRECCIÓN DE DESARROLLO ECONÓMICO | 72,710,767.66 | 136,436.21 | 72,847,203.87 | 207,895.25 | 72,310,426.06 | 72,310,426.06 | 72,257,539.81 | 536,777.81 |
| N01 Desarrollo Agropecuario | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 148,748,335.75 | 1,974,950.36 | 150,723,286.11 | 42,635.00 | 150,259,184.90 | 150,259,184.90 | 150,171,068.38 | 464,101.21 |
| P00 ATENCIÓN CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Q00 SEGURIDAD PÚBLICA Y TRÁNSITO | 739,696,595.62 | -14,173,516.76 | 725,523,078.86 | 9,532,114.70 | 708,000,108.83 | 708,000,108.83 | 706,908,555.23 | 17,522,970.03 |
| R00 CASA DE LA CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T00 PROTECCIÓN CIVIL | 66,006,361.52 | -573,289.44 | 65,433,072.08 | 45,421.88 | 65,039,509.10 | 65,039,509.10 | 64,982,897.03 | 393,562.98 |
| U00 TURISMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V00 DIRECCIÓN DE LAS MUJERES | 18,240,211.37 | 4,743,135.97 | 22,983,347.34 | 52,868.49 | 22,925,577.60 | 22,925,577.60 | 22,922,212.60 | 57,769.74 |
| Total | 5,612,000,000.00 | -78,398,917.80 | 5,533,601,082.40 | 42,634,438.80 | 5,359,216,819.38 | 5,359,216,819.38 | 5,435,361,118.03 | 174,384,263.02 |

"Bajo protesta de decir verdad declaramos que los estados presupuestarios y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C. ISAAC MARTÍN MONTOYA MÁRQUEZ
PRESIDENTE MUNICIPAL

PRESIDENCIA

M.A.P. CLAUDIA OYOQUE ÓRTIZ
TESORERA MUNICIPAL

TESORERÍA MUNICIPAL