



CUENTA PUBLICA 2021
Gasto por Categoría Programática
(Cifras en Pesos)

MUNICIPIO DE NAUCALPAN DE JUAREZ,0097

AL 31 DE DICIEMBRE DE 2021

Concepto	Egresos								
	Aprobado	Ampliaciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio	
01020401	Derechos humanos	2,861,791.22	526,348.73	3,388,139.95	0.00	19,040.30	3,745,813.69	3,726,773.39	357,673.74
01030101	Conducción de las políticas generales de gobierno	89,620,485.57	-834,336.43	88,786,149.14	0.00	5,387,139.74	101,137,160.82	95,750,021.08	12,351,011.68
01030301	Conservación del patrimonio público	3,026,541.71	0.00	3,026,541.71	0.00	441,621.99	1,327,027.65	885,405.66	-1,699,514.06
01030401	Desarrollo de la función pública y ética en el servicio público	7,385,219.64	425,666.62	7,810,886.26	0.00	57,117.82	11,075,538.27	11,018,420.45	3,264,652.01
01030402	Sistema Anticorrupción del Estado de México y Municipios	20,541,606.08	944,248.06	21,485,854.14	0.00	255,251.28	32,209,573.57	31,954,322.29	10,723,719.43
01030501	Asistencia jurídica al ejecutivo	111,434,318.98	788,446.60	112,222,765.58	0.00	1,274,581.20	35,167,651.54	33,893,070.34	-77,055,114.04
01030801	Política territorial	29,486,122.37	19,120,338.44	48,606,460.81	0.00	535,242.71	49,778,713.50	49,243,470.79	1,172,252.69
01030902	Reglamentación municipal	119,504,464.35	2,057,610.33	121,562,074.68	0.00	2,202,633.58	145,590,092.15	143,387,458.57	24,028,017.47
01030903	Mediación y conciliación municipal	9,837,819.46	622,401.35	10,460,220.81	0.00	185,558.90	13,529,441.71	13,343,882.81	3,069,220.90
01030904	Coordinación intergubernamental regional	59,608,877.17	-16,923,457.24	42,685,419.93	0.00	288,433.18	58,587,409.51	58,298,976.33	15,901,989.58
01050201	Impulso al federalismo y desarrollo municipal	7,564,315.64	-295,469.76	7,268,845.88	0.00	859,687.51	6,734,757.68	5,875,070.17	-534,088.20
01050202	Fortalecimiento de los ingresos	921,514,109.22	3,121,524.90	924,635,634.12	0.00	10,410,054.73	1,026,336,007.98	1,015,925,953.25	101,700,373.86
01050205	Planeación y presupuesto basado en resultados	280,988,844.08	1,099,086.99	282,087,931.07	0.00	905,194.87	565,121,029.03	564,215,834.16	283,033,097.96
01050206	Consolidación de la administración pública de resultados	534,351,286.24	6,843,449.48	541,194,735.72	0.00	226,764,785.85	477,045,267.24	250,280,481.39	-64,149,468.48
01070101	Seguridad pública	554,354,892.42	-7,534,293.66	546,820,598.76	0.00	30,524,606.87	661,758,185.40	631,233,578.53	114,937,586.64
01070201	Protección civil	54,110,193.57	6,450,325.42	60,560,518.99	0.00	2,685,564.84	60,697,084.84	58,011,520.00	136,565.85
01070401	Coordinación intergubernamental para la seguridad pública	564,976.18	115,941.26	680,917.44	0.00	0.00	559,040.56	559,040.56	-121,876.88
01080101	Protección jurídica de las personas y sus bienes	30,877,581.25	1,207,503.63	32,085,084.88	0.00	2,094,768.08	42,959,695.65	40,864,927.57	10,874,610.77
01080102	Modernización del catastro mexiquense	21,651,678.98	919,685.31	22,571,364.29	0.00	144,542.51	34,174,143.05	34,029,600.54	11,602,778.76
01080201	Administración del sistema estatal de información estadística y geográfica	457,480.36	0.00	457,480.36	0.00	15,300.33	94,153.26	78,852.93	-363,327.10
01080301	Comunicación pública y fortalecimiento informativo	41,374,583.17	3,773,991.63	45,148,574.80	0.00	17,268,543.13	50,202,825.20	32,934,282.07	5,054,250.40
01080401	Transparencia	2,778,116.41	207,640.38	2,985,756.79	0.00	227,771.11	4,205,508.09	3,977,736.98	1,219,751.30
01080501	Gobierno electrónico	8,999,831.65	625,820.65	9,625,652.30	0.00	587,802.64	12,992,855.78	12,405,053.14	3,367,203.48
02010101	Gestión integral de residuos sólidos	465,064,491.90	6,041,469.17	471,105,961.07	0.00	26,463,443.26	629,124,087.54	602,660,644.28	158,018,126.47
02010301	Manejo de aguas residuales, drenaje y alcantarillado	5,980,000.00	0.00	5,980,000.00	0.00	1,803,938.70	4,542,494.57	2,738,555.87	-1,437,505.43
02010401	Protección al ambiente	21,202,737.76	171,231.59	21,373,969.35	0.00	105,604.99	20,629,245.52	20,523,640.53	-744,723.83
02010501	Manejo sustentable y conservación de los ecosistemas y la biodiversidad	17,706,229.77	441,598.21	18,147,827.98	0.00	1,441,084.73	25,994,245.69	24,553,160.96	7,846,417.71
02020101	Desarrollo urbano	353,278,904.81	28,692,067.02	381,970,971.83	0.00	67,957,624.07	239,428,785.21	171,471,161.14	-142,542,186.62
02020201	Desarrollo comunitario	42,486,825.02	826,847.39	43,313,672.41	0.00	1,610,018.88	51,381,309.17	49,771,290.29	8,067,636.76
02020301	Manejo eficiente y sustentable del agua	9,600,482.56	0.00	9,600,482.56	0.00	0.00	2,898,830.10	2,898,830.10	-6,701,652.46
02020401	Alumbrado público	93,744,435.47	470,488.50	94,214,923.97	0.00	75,004,587.80	85,371,334.35	10,366,746.55	-8,843,589.62

02020501	Vivienda	14,635,239.00	0.00	14,635,239.00	0.00	2,391,854.64	6,306,805.80	3,914,951.16	-8,328,433.20
02020601	Modernización de los servicios comunales	63,972,949.50	-2,874,324.32	61,098,625.18	0.00	2,739,541.95	78,007,910.19	75,268,368.24	16,909,285.01
02030101	Prevención médica para la comunidad	38,482,570.12	859,143.94	39,341,714.06	0.00	16,208,453.21	61,375,972.76	45,167,519.55	22,034,258.70
02030201	Atención médica	3,632,623.87	247,004.14	3,879,628.01	0.00	1,228,526.38	17,639,269.42	16,410,743.04	13,759,641.41
02040201	Cultura y arte	68,324,043.02	-1,933,955.66	66,390,087.36	0.00	4,065,320.75	80,323,210.15	76,257,889.40	13,933,122.79
02040401	Nuevas organizaciones de la sociedad	39,333,911.72	1,292,921.51	40,626,833.23	0.00	911,814.98	49,568,519.59	48,656,704.61	8,941,686.36
02050101	Educación Básica	12,152,759.93	1,400,000.00	13,552,759.93	0.00	0.00	0.00	0.00	-13,552,759.93
02050201	Educación media superior	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	-3,200,000.00
02050301	Educación superior	50,434,435.35	4,021,415.23	54,455,850.58	0.00	474,514.84	45,521,685.01	45,047,170.17	-8,934,165.57
02060501	Alimentación y nutrición familiar	19,208,509.81	90,831.32	19,299,341.13	0.00	0.00	6,825,142.59	6,825,142.59	-12,474,198.54
02060802	Atención a personas con discapacidad	2,612,333.00	0.00	2,612,333.00	0.00	0.00	2,054,716.16	2,054,716.16	-557,616.84
02060803	Apoyo a los adultos mayores	5,174,550.47	191,076.08	5,365,626.55	0.00	50,782.95	9,287,098.23	9,236,315.28	3,921,471.68
02060805	Igualdad de trato y oportunidades para la mujer y el hombre	19,147,309.75	228,324.73	19,375,634.48	0.00	2,042,660.85	18,317,357.56	16,274,696.71	-1,058,276.92
02060806	Oportunidades para los jóvenes	5,028,916.30	14,162.37	5,043,078.67	0.00	204,546.08	6,420,206.77	6,215,660.69	1,377,128.10
03010201	Empleo	3,413,832.77	14,162.37	3,427,995.14	0.00	192,786.01	3,293,589.95	3,100,803.94	-134,405.19
03020102	Fomento a productores rurales	9,548,209.89	256,815.40	9,805,025.29	0.00	72,531.65	10,570,612.39	10,498,080.74	765,587.10
03040201	Modernización industrial	60,519,513.45	1,423,185.71	61,942,699.16	0.00	1,380,376.96	73,011,905.31	71,631,528.35	11,069,206.15
03050101	Modernización de la movilidad y el transporte terrestre	4,522,526.18	0.00	4,522,526.18	0.00	88,943.51	3,672,976.81	3,584,033.30	-849,549.37
03070101	Fomento turístico	173,000.00	0.00	173,000.00	0.00	1,856.00	1,856.00	0.00	-171,144.00
04020101	Transferencias	200,700,000.00	171,863.91	200,871,863.91	0.00	41,467,140.13	205,597,515.70	164,130,375.57	4,725,651.79
	Total de Gasto	4,546,176,477.14	65,308,801.30	4,611,485,278.44	0.00	551,043,196.49	5,132,195,658.71	4,581,152,462.22	520,710,380.27

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

Presidenta Municipal


 Angélica Moya Marín



Titular de la Tesorería Municipal


 María Elera Reyna Ríos

