



**CUENTA PUBLICA 2022**  
**Estado Análítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
(Pesos)

Municipio: MUNICIPIO DE NAUCALPAN DE JUAREZ

AL 31 DE DICIEMBRE DE 2022

Concepto		Egresos							
		Aprobado	Ampliaciones/ Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
A00	<b>PRESIDENCIA</b>	<b>197,938,639.07</b>	<b>29,525,455.93</b>	<b>227,464,095.00</b>	<b>98,398,124.18</b>	<b>35,882,508.85</b>	<b>675,903,318.92</b>	<b>541,622,685.89</b>	<b>448,439,223.92</b>
E02	PRESIDENCIA MUNICIPAL - JEFE DE OFICIN	5,425,838.31	320,179.47	5,746,017.78	0.00	255,152.11	5,746,017.78	5,490,865.67	0.00
S00	PRESIDENCIA MUNICIPAL - COORD. POLÍT	4,232,356.41	459,337.53	4,691,693.94	840,000.00	153,938.76	6,886,996.05	5,893,057.29	2,195,302.11
S00	PRESIDENCIA MUNICIPAL - COORD. POLÍT	746,891.14	35,550.97	782,442.11	840,000.00	153,938.76	6,886,996.05	5,893,057.29	6,104,553.94
S00	PRESIDENCIA MUNICIPAL - COORD. POLÍT	420,000.00	152,860.00	572,860.00	840,000.00	153,938.76	6,886,996.05	5,893,057.29	6,314,136.05
100	PRESIDENCIA MUNICIPAL - SECRETARÍA P.	75,066,511.52	29,933,320.47	104,999,831.99	19,973,106.40	7,652,246.02	126,764,306.72	99,138,954.30	21,764,474.73
100	PRESIDENCIA MUNICIPAL - JEFE DE OFICIN	1,742,935.63	-1,742,935.63	0.00	19,973,106.40	7,652,246.02	126,764,306.72	99,138,954.30	126,764,306.72
100	PRESIDENCIA MUNICIPAL - JEFE DE OFICIN	4,198,272.86	2,109,339.00	6,307,611.86	19,973,106.40	7,652,246.02	126,764,306.72	99,138,954.30	120,456,694.86
100	PRESIDENCIA MUNICIPAL - JEFE DE OFICIN	2,853,084.58	-1,225,163.43	1,627,921.15	19,973,106.40	7,652,246.02	126,764,306.72	99,138,954.30	125,136,385.57
101	PRESIDENCIA MUNICIPAL - COORDINACIÓ	6,641,297.47	121,447.68	6,762,745.15	32,000.00	56,245.39	6,792,745.15	6,704,499.76	30,000.00
102	PRESIDENCIA MUNICIPAL - COORDINACIÓ	12,576,064.79	-3,455,075.09	9,120,989.70	0.00	485,540.08	9,709,430.73	9,223,890.65	588,441.03
102	PRESIDENCIA MUNICIPAL - COORDINACIÓ	612,411.26	-23,970.23	588,441.03	0.00	485,540.08	9,709,430.73	9,223,890.65	9,120,989.70
103	PRESIDENCIA MUNICIPAL - JEFE DE OFICIN	42,927,346.86	4,273,815.38	47,201,162.24	15,657,965.00	1,837,026.02	62,861,127.24	45,366,136.22	15,659,965.00
104	PRESIDENCIA MUNICIPAL - COORDINACIÓ	1,877,416.31	186,598.84	2,064,015.15	0.00	17,665.25	2,064,015.15	2,046,349.90	0.00
112	PRESIDENCIA MUNICIPAL - JEFE DE OFICIN	6,283,366.48	-2,726,320.85	3,557,045.63	0.00	239,557.52	6,278,605.42	6,039,047.90	2,721,559.79
112	PRESIDENCIA MUNICIPAL - JEFE DE OFICIN	3,988,930.02	-1,267,370.23	2,721,559.79	0.00	239,557.52	6,278,605.42	6,039,047.90	3,557,045.63
122	PRESIDENCIA MUNICIPAL - COORDINACIÓ	4,109,641.51	324,543.35	4,434,184.86	0.00	137,468.99	4,434,184.86	4,296,715.87	0.00
128	PRESIDENCIA MUNICIPAL - COORD. DE PAI	14,061,798.74	817,827.62	14,879,626.36	213,253.58	796,318.22	15,091,861.73	14,082,289.93	212,235.37
137	PRESIDENCIA MUNICIPAL - COORD. POLÍT	1,130,524.36	-1,130,524.36	0.00	0.00	16,989.87	2,086,114.60	2,069,124.73	2,086,114.60
137	PRESIDENCIA MUNICIPAL - COORD. POLÍT	746,891.14	1,223,276.01	1,970,167.15	0.00	16,989.87	2,086,114.60	2,069,124.73	115,947.45
137	PRESIDENCIA MUNICIPAL - COORD. POLÍT	300,000.00	-184,052.55	115,947.45	0.00	16,989.87	2,086,114.60	2,069,124.73	1,970,167.15
144	PRESIDENCIA MUNICIPAL - COORD. POLÍT	4,288,641.88	1,463,443.80	5,752,085.68	82,480.00	149,904.08	5,825,243.92	5,592,859.84	73,158.24
159	PRESIDENCIA MUNICIPAL - COORDINACIÓ	746,891.14	-65,893.56	680,997.58	0.00	30,381.81	3,567,745.98	3,537,364.17	2,886,748.40
159	PRESIDENCIA MUNICIPAL - COORDINACIÓ	2,961,526.66	-74,778.26	2,886,748.40	0.00	30,381.81	3,567,745.98	3,537,364.17	680,997.58
B01	<b>Sindicatura I</b>	<b>4,297,004.28</b>	<b>494,157.37</b>	<b>4,791,161.65</b>	<b>0.00</b>	<b>35,694.80</b>	<b>4,701,246.07</b>	<b>4,665,551.27</b>	<b>-89,915.58</b>
B01	1° SINDICATURA	4,297,004.28	494,157.37	4,791,161.65	0.00	35,694.80	4,701,246.07	4,665,551.27	-89,915.58
B02	<b>Sindicatura II</b>	<b>3,912,459.56</b>	<b>75,474.09</b>	<b>3,987,933.65</b>	<b>0.00</b>	<b>31,156.30</b>	<b>3,973,854.64</b>	<b>3,942,698.34</b>	<b>-14,079.01</b>
B02	2° SINDICATURA	3,912,459.56	75,474.09	3,987,933.65	0.00	31,156.30	3,973,854.64	3,942,698.34	-14,079.01
C01	<b>Regiduría I</b>	<b>3,744,426.60</b>	<b>154,724.25</b>	<b>3,899,150.85</b>	<b>0.00</b>	<b>29,638.18</b>	<b>3,870,505.30</b>	<b>3,840,867.12</b>	<b>-28,645.55</b>
C01	1° REGIDURIA	3,744,426.60	154,724.25	3,899,150.85	0.00	29,638.18	3,870,505.30	3,840,867.12	-28,645.55
C02	<b>Regiduría II</b>	<b>3,744,426.59</b>	<b>388,888.87</b>	<b>4,133,315.46</b>	<b>0.00</b>	<b>31,505.63</b>	<b>4,133,281.55</b>	<b>4,101,775.92</b>	<b>-33.91</b>
C02	2° REGIDURIA	3,744,426.59	388,888.87	4,133,315.46	0.00	31,505.63	4,133,281.55	4,101,775.92	-33.91
C03	<b>Regiduría III</b>	<b>3,744,426.60</b>	<b>40,804.54</b>	<b>3,785,231.14</b>	<b>0.00</b>	<b>28,791.94</b>	<b>3,784,100.15</b>	<b>3,755,308.21</b>	<b>-1,130.99</b>
C03	3° REGIDURIA	3,744,426.60	40,804.54	3,785,231.14	0.00	28,791.94	3,784,100.15	3,755,308.21	-1,130.99
C04	<b>Regiduría IV</b>	<b>3,744,426.56</b>	<b>364,983.88</b>	<b>4,109,410.44</b>	<b>0.00</b>	<b>31,238.34</b>	<b>4,070,668.03</b>	<b>4,039,429.69</b>	<b>-38,742.41</b>
C04	4° REGIDURIA	3,744,426.56	364,983.88	4,109,410.44	0.00	31,238.34	4,070,668.03	4,039,429.69	-38,742.41
C05	<b>Regiduría V</b>	<b>3,744,426.60</b>	<b>158,466.09</b>	<b>3,902,892.69</b>	<b>30,000.00</b>	<b>29,859.70</b>	<b>3,927,164.82</b>	<b>3,867,305.12</b>	<b>24,272.13</b>
C05	5° REGIDURIA	3,744,426.60	158,466.09	3,902,892.69	30,000.00	29,859.70	3,927,164.82	3,867,305.12	24,272.13
C06	<b>Regiduría VI</b>	<b>3,744,426.60</b>	<b>-269,439.13</b>	<b>3,474,987.47</b>	<b>0.00</b>	<b>27,778.66</b>	<b>3,440,619.74</b>	<b>3,412,841.08</b>	<b>-34,367.73</b>
C06	6° REGIDURIA	3,744,426.60	-269,439.13	3,474,987.47	0.00	27,778.66	3,440,619.74	3,412,841.08	-34,367.73
C07	<b>Regiduría VII</b>	<b>3,744,426.60</b>	<b>154,967.00</b>	<b>3,899,393.60</b>	<b>0.00</b>	<b>29,351.81</b>	<b>3,899,356.15</b>	<b>3,870,004.34</b>	<b>-37.45</b>

C07	7º REGIDURIA	3,744,426.60	154,967.00	3,899,393.60	0.00	29,351.81	3,899,356.15	3,870,004.34	-37.45
C08	<b>Regiduría VIII</b>	<b>3,744,426.60</b>	<b>102,165.74</b>	<b>3,846,592.34</b>	<b>5,000.00</b>	<b>30,256.24</b>	<b>3,750,211.17</b>	<b>3,714,954.93</b>	<b>-96,381.17</b>
C08	8º REGIDURIA	3,744,426.60	102,165.74	3,846,592.34	5,000.00	30,256.24	3,750,211.17	3,714,954.93	-96,381.17
C09	<b>Regiduría IX</b>	<b>3,744,426.60</b>	<b>179,229.92</b>	<b>3,923,656.52</b>	<b>0.00</b>	<b>18,064.04</b>	<b>3,920,716.35</b>	<b>3,902,652.31</b>	<b>-2,940.17</b>
C09	9º REGIDURIA	3,744,426.60	179,229.92	3,923,656.52	0.00	18,064.04	3,920,716.35	3,902,652.31	-2,940.17
C10	<b>Regiduría X</b>	<b>3,744,426.60</b>	<b>122,678.31</b>	<b>3,867,104.91</b>	<b>0.00</b>	<b>29,497.40</b>	<b>3,860,376.33</b>	<b>3,830,878.93</b>	<b>-6,728.58</b>
C10	10º REGIDURIA	3,744,426.60	122,678.31	3,867,104.91	0.00	29,497.40	3,860,376.33	3,830,878.93	-6,728.58
C11	<b>Regiduría XI</b>	<b>3,744,426.60</b>	<b>313,203.41</b>	<b>4,057,630.01</b>	<b>0.00</b>	<b>29,817.18</b>	<b>4,057,630.03</b>	<b>4,027,812.85</b>	<b>0.02</b>
C11	11º REGIDURIA	3,744,426.60	313,203.41	4,057,630.01	0.00	29,817.18	4,057,630.03	4,027,812.85	0.02
C12	<b>Regiduría XII</b>	<b>3,744,426.60</b>	<b>352,051.23</b>	<b>4,096,477.83</b>	<b>0.00</b>	<b>31,376.46</b>	<b>4,096,477.33</b>	<b>4,065,100.87</b>	<b>-0.50</b>
C12	12º REGIDURIA	3,744,426.60	352,051.23	4,096,477.83	0.00	31,376.46	4,096,477.33	4,065,100.87	-0.50
D00	<b>SECRETARÍA DEL AYUNTAMIENTO</b>	<b>155,924,250.90</b>	<b>11,315,179.68</b>	<b>167,239,430.58</b>	<b>10,570,583.18</b>	<b>13,025,582.25</b>	<b>189,193,449.57</b>	<b>165,597,284.14</b>	<b>21,954,018.99</b>
109	SECRETARÍA DEL AYUNTAMIENTO. Registr	17,416,072.22	-819,148.31	16,596,923.91	905,746.08	762,755.36	17,502,293.44	15,833,792.00	905,369.53
112	SECRETARÍA DEL AYUNTAMIENTO. Subdir	746,891.42	1,829,432.11	2,576,323.53	0.00	4,003,943.94	11,693,519.69	7,689,575.75	9,117,196.16
112	SECRETARÍA DEL AYUNTAMIENTO. Unidad	90,431,425.38	-81,314,229.22	9,117,196.16	0.00	4,003,943.94	11,693,519.69	7,689,575.75	2,576,323.53
114	SECRETARÍA DEL AYUNTAMIENTO. Subdir	16,112,356.73	-275,725.09	15,836,631.64	5,867,676.04	662,739.87	21,719,283.30	15,188,867.39	5,882,651.66
148	SECRETARÍA DEL AYUNTAMIENTO. Reclut:	2,284,370.52	641,868.29	2,926,238.81	0.00	105,909.44	2,926,237.81	2,820,328.37	-1.00
155	SECRETARÍA DEL AYUNTAMIENTO. Subdir	9,911,894.37	90,185,768.87	100,097,663.24	3,727,161.06	2,752,974.72	103,501,164.34	97,021,028.56	3,403,501.10
163	SECRETARÍA DEL AYUNTAMIENTO. Subdir	18,939,240.26	1,101,314.85	20,040,555.11	0.00	733,314.98	20,040,560.11	19,307,245.13	5.00
164	SECRETARÍA DEL AYUNTAMIENTO. Subdir	82,000.00	-34,101.82	47,898.18	70,000.00	0.00	116,871.19	46,871.19	68,973.01
E00	<b>ADMINISTRACIÓN</b>	<b>493,969,334.75</b>	<b>11,300,909.55</b>	<b>505,270,244.30</b>	<b>85,965,686.44</b>	<b>287,870,055.15</b>	<b>929,642,138.57</b>	<b>555,806,396.98</b>	<b>424,371,894.27</b>
120	DIRECCIÓN GENERAL DE ADMINISTRACIÓ	280,134,364.54	46,982,434.22	327,116,798.76	8,506,968.96	137,535,740.75	352,834,860.29	206,792,150.58	25,718,061.53
120	DIRECCIÓN GENERAL DE ADMINISTRACIÓ	7,694,706.67	-3,011,661.60	4,683,045.07	8,506,968.96	137,535,740.75	352,834,860.29	206,792,150.58	348,151,815.22
121	DIRECCIÓN GENERAL DE ADMINISTRACIÓ	206,140,263.54	-32,669,863.07	173,470,400.47	68,951,748.52	12,798,573.65	223,972,417.99	142,222,095.82	50,502,017.52
F00	<b>DESARROLLO URBANO Y OBRAS PÚBLIC/</b>	<b>228,084,904.96</b>	<b>44,789,786.20</b>	<b>272,874,691.16</b>	<b>1,785,633,528.96</b>	<b>1,022,837,060.04</b>	<b>5,036,158,548.48</b>	<b>2,227,687,959.48</b>	<b>4,763,283,857.32</b>
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	4,227,191.53	-4,188,919.19	38,272.34	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	419,641,606.70
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	200,000.00	-200,000.00	0.00	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	419,679,879.04
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	28,700,000.00	-14,597,861.19	14,102,138.81	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	405,577,740.23
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	32,560,000.00	-32,560,000.00	0.00	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	419,679,879.04
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	15,000,000.00	4,502,213.00	19,502,213.00	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	400,177,666.04
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	600,000.00	-600,000.00	0.00	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	419,679,879.04
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	48,840,000.00	78,917,016.73	127,757,016.73	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	291,922,862.31
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	36,100,000.00	13,227,011.41	49,327,011.41	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	370,352,867.63
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	929,759.98	-437,127.52	492,632.46	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	419,187,246.58
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	4,115,593.23	-1,508,931.83	2,606,661.40	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	417,073,217.64
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	1,756,977.55	-1,756,977.55	0.00	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	419,679,879.04
124	DIRECCIÓN GENERAL DE OBRAS PÚBLICA:	55,055,382.67	3,993,362.34	59,048,745.01	148,802,794.08	85,236,421.67	419,679,879.04	185,640,663.29	360,631,134.03
F01	<b>Desarrollo Urbano y Servicios Públicos</b>	<b>102,921,548.39</b>	<b>4,476,089.96</b>	<b>107,397,637.45</b>	<b>60,742,853.64</b>	<b>39,329,457.78</b>	<b>672,815,828.70</b>	<b>572,743,517.28</b>	<b>565,418,191.25</b>
123	DIRECCIÓN GENERAL DE DESARROLLO UF	21,551,474.21	24,915,689.28	46,467,163.49	10,123,808.94	6,547,654.94	111,253,725.11	94,582,261.23	64,786,561.62
123	DIRECCIÓN GENERAL DE DESARROLLO UF	12,058,761.69	-851,537.54	11,207,224.15	10,123,808.94	6,547,654.94	111,253,725.11	94,582,261.23	100,046,500.96
123	DIRECCIÓN GENERAL DE DESARROLLO UF	15,832,060.54	5,284,605.88	21,116,666.42	10,123,808.94	6,547,654.94	111,253,725.11	94,582,261.23	90,137,058.69
123	DIRECCIÓN GENERAL DE DESARROLLO UF	7,500.00	503,000.00	510,500.00	10,123,808.94	6,547,654.94	111,253,725.11	94,582,261.23	110,743,225.11
123	DIRECCIÓN GENERAL DE DESARROLLO UF	47,199,529.94	-37,469,744.46	9,729,785.48	10,123,808.94	6,547,654.94	111,253,725.11	94,582,261.23	101,523,939.63
123	DIRECCIÓN GENERAL DE DESARROLLO UF	1,971,713.53	11,101,106.34	13,072,819.87	10,123,808.94	6,547,654.94	111,253,725.11	94,582,261.23	98,180,905.24
155	DIRECCIÓN GENERAL DE DESARROLLO UF	4,300,508.48	992,969.56	5,293,478.04	0.00	43,528.14	5,293,478.04	5,249,949.90	0.00
G00	<b>ECOLOGÍA</b>	<b>40,801,797.70</b>	<b>153,742.17</b>	<b>40,955,539.87</b>	<b>11,017,482.30</b>	<b>18,079,734.74</b>	<b>293,888,320.88</b>	<b>264,791,103.84</b>	<b>252,932,781.01</b>
129	DIRECCIÓN GENERAL DE MEDIO AMBIENTI	1,503,986.47	-787,842.71	716,143.76	2,104,186.58	526,689.09	2,857,861.72	226,986.05	2,141,717.96
160	DIRECCIÓN GENERAL DE MEDIO AMBIENTI	384,301.00	-127,842.81	256,458.19	1,273,327.96	2,507,577.95	41,575,779.88	37,794,873.97	41,319,321.69
160	DIRECCIÓN GENERAL DE MEDIO AMBIENTI	22,306,540.42	196,088.55	22,502,628.97	1,273,327.96	2,507,577.95	41,575,779.88	37,794,873.97	19,073,150.91
160	DIRECCIÓN GENERAL DE MEDIO AMBIENTI	280,639.00	-105,725.60	174,913.40	1,273,327.96	2,507,577.95	41,575,779.88	37,794,873.97	41,400,866.48
160	DIRECCIÓN GENERAL DE MEDIO AMBIENTI	3,356,963.40	312,383.96	3,669,347.36	1,273,327.96	2,507,577.95	41,575,779.88	37,794,873.97	37,906,432.52