



Municipio de Naucalpan de Juárez  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 1 al 30 de junio de 2025

(Cifras en pesos)

| Concepto                                                                  | Egresos                 |                            |                         |                         |                         | Subejercicio            |
|---------------------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                           | Aprobado                | Ampliaciones / Reducciones | Modificado              | Devengado               | Pagado                  |                         |
| <b>Servicios Personales</b>                                               | <b>3,045,006,451.17</b> | <b>0.00</b>                | <b>3,045,006,451.17</b> | <b>1,297,682,243.27</b> | <b>1,287,094,390.21</b> | <b>1,747,324,207.90</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 1,604,785,206.36        | 0.00                       | 1,604,785,206.36        | 775,634,777.56          | 775,598,965.46          | 829,150,428.80          |
| Remuneraciones al Personal de Carácter Transitorio                        | 49,317,543.12           | 0.00                       | 49,317,543.12           | 24,928,080.00           | 24,928,080.00           | 24,389,463.12           |
| Remuneraciones Adicionales y Especiales                                   | 498,597,689.87          | 0.00                       | 498,597,689.87          | 94,683,213.52           | 94,626,431.13           | 403,914,476.35          |
| Seguridad Social                                                          | 463,700,843.16          | 0.00                       | 463,700,843.16          | 203,520,881.24          | 203,520,881.24          | 260,179,961.92          |
| Otras Prestaciones Sociales y Económicas                                  | 351,260,381.32          | 0.00                       | 351,260,381.32          | 172,997,523.32          | 162,502,264.75          | 178,262,858.00          |
| Previsiones                                                               | 21,318,170.04           | 0.00                       | 21,318,170.04           | 0.00                    | 0.00                    | 21,318,170.04           |
| Pago de Estímulos a Servidores Públicos                                   | 56,026,617.30           | 0.00                       | 56,026,617.30           | 25,917,767.63           | 25,917,767.63           | 30,108,849.67           |
| <b>Materiales y Suministros</b>                                           | <b>196,602,312.32</b>   | <b>51,530,564.42</b>       | <b>248,132,876.74</b>   | <b>44,297,061.02</b>    | <b>42,692,621.74</b>    | <b>203,835,815.72</b>   |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 17,826,073.30           | 709,960.28                 | 18,536,033.58           | 10,796,054.30           | 9,458,239.42            | 7,739,979.28            |
| Alimentos y Utensilios                                                    | 7,673,376.00            | 22,552.54                  | 7,695,928.54            | 1,865,254.17            | 1,710,822.41            | 5,830,674.37            |
| Materias Primas y Materiales de Producción y Comercialización             | 19,000.00               | -15,599.00                 | 3,401.00                | 0.00                    | 0.00                    | 3,401.00                |
| Materiales y Artículos de Construcción y de Reparación                    | 4,056,585.66            | 737,245.94                 | 4,793,831.60            | 684,097.06              | 633,819.15              | 4,109,734.54            |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 3,957,067.00            | -352,816.12                | 3,604,250.88            | 9,827.17                | 8,765.84                | 3,594,423.71            |
| Combustibles, Lubricantes y Aditivos                                      | 106,698,495.00          | 2,000.00                   | 106,700,495.00          | 30,019,666.61           | 30,018,666.61           | 76,680,828.39           |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 40,511,507.00           | 21,631,394.75              | 62,142,901.75           | 10,050.71               | 10,050.71               | 62,132,851.04           |
| Materiales y Suministros Para Seguridad                                   | 4,475,000.00            | 9,742,687.70               | 14,217,687.70           | 1,646.13                | 389.13                  | 14,216,041.57           |
| Herramientas, Refacciones y Accesorios Menores                            | 11,385,208.36           | 19,053,138.33              | 30,438,346.69           | 910,464.87              | 851,868.47              | 29,527,881.82           |
| <b>Servicios Generales</b>                                                | <b>1,083,270,670.31</b> | <b>-41,291,436.71</b>      | <b>1,041,979,233.60</b> | <b>245,719,164.74</b>   | <b>204,012,809.96</b>   | <b>796,260,068.86</b>   |
| Servicios Básicos                                                         | 187,705,843.00          | -11,596,368.00             | 176,109,475.00          | 84,782,179.39           | 83,997,172.46           | 91,327,295.61           |
| Servicios de Arrendamiento                                                | 186,843,496.68          | 5,203,904.00               | 192,047,400.68          | 17,208,207.44           | 16,324,372.70           | 174,839,193.24          |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 85,614,865.04           | -6,995,262.85              | 78,619,602.19           | 9,360,104.26            | 6,996,775.18            | 69,259,497.93           |
| Servicios Financieros, Bancarios y Comerciales                            | 46,834,246.00           | 0.00                       | 46,834,246.00           | 14,331,038.16           | 14,331,038.16           | 32,503,207.84           |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 42,328,482.00           | -6,333,044.64              | 35,995,437.36           | 2,622,588.70            | 2,166,414.71            | 33,372,848.66           |
| Servicios de Comunicación Social y Publicidad                             | 34,670,000.00           | -50,600.00                 | 34,619,400.00           | 1,342,293.70            | 975,544.16              | 33,277,106.30           |
| Servicios de Traslado y Viáticos                                          | 261,172.00              | 13,399.00                  | 274,571.00              | 38,397.51               | 28,318.62               | 236,173.49              |
| Servicios Oficiales                                                       | 19,960,311.00           | 56,983.60                  | 20,017,294.60           | 607.60                  | 607.60                  | 20,016,687.00           |
| Otros Servicios Generales                                                 | 479,052,254.59          | -21,590,447.82             | 457,461,806.77          | 116,033,747.98          | 79,192,566.37           | 341,428,058.79          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>785,954,730.28</b>   | <b>-14,554,571.27</b>      | <b>771,400,159.01</b>   | <b>365,494,238.21</b>   | <b>365,494,237.31</b>   | <b>405,905,920.80</b>   |
| Transferencias Internas y Asignaciones al Sector Público                  | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Transferencias al Resto del Sector Público                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Subsidios y Subvenciones                                                  | 682,904,730.28          | -52,908,410.27             | 629,996,320.01          | 359,438,780.41          | 359,438,779.51          | 270,557,539.60          |
| Ayudas Sociales                                                           | 103,050,000.00          | 38,353,839.00              | 141,403,839.00          | 6,055,457.80            | 6,055,457.80            | 135,348,381.20          |
| Pensiones y Jubilaciones                                                  | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Transferencias a la Seguridad Social                                      | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Donativos                                                                 | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Transferencias al Exterior                                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>12,806,000.00</b>    | <b>42,648,775.56</b>       | <b>55,454,775.56</b>    | <b>17,770,157.14</b>    | <b>17,287,005.13</b>    | <b>37,684,618.42</b>    |
| Mobiliario y Equipo de Administración                                     | 4,086,000.00            | 20,993,871.56              | 25,079,871.56           | 17,306,157.14           | 17,287,005.13           | 7,773,714.42            |
| Mobiliario y Equipo Educativo y Recreativo                                | 554,000.00              | 3,904.00                   | 557,904.00              | 464,000.00              | 0.00                    | 93,904.00               |
| Equipo e Instrumental Médico y de Laboratorio                             | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Vehículos y Equipo de Transporte                                          | 7,750,000.00            | 20,560,000.00              | 28,310,000.00           | 0.00                    | 0.00                    | 28,310,000.00           |
| Equipo de Defensa y Seguridad                                             | 0.00                    | 1,000,000.00               | 1,000,000.00            | 0.00                    | 0.00                    | 1,000,000.00            |
| Maquinaria, Otros Equipos y Herramientas                                  | 416,000.00              | 91,000.00                  | 507,000.00              | 0.00                    | 0.00                    | 507,000.00              |
| Activos Biológicos                                                        | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Bienes Inmuebles                                                          | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Activos Intangibles                                                       | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Inversión Pública</b>                                                  | <b>694,223,855.67</b>   | <b>0.00</b>                | <b>694,223,855.67</b>   | <b>66,696,276.38</b>    | <b>66,696,276.38</b>    | <b>627,527,579.29</b>   |
| Obra Pública en Bienes de Dominio Público                                 | 487,948,675.95          | 0.00                       | 487,948,675.95          | 66,696,276.38           | 66,696,276.38           | 421,252,399.57          |
| Obra Pública en Bienes Propios                                            | 188,850,854.72          | 0.00                       | 188,850,854.72          | 0.00                    | 0.00                    | 188,850,854.72          |
| Proyectos Productivos y Acciones de Fomento                               | 17,424,325.00           | 0.00                       | 17,424,325.00           | 0.00                    | 0.00                    | 17,424,325.00           |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| Inversiones Para el Fomento de Actividades Productivas                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Acciones y Participaciones de Capital                                     | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Compra de Títulos y Valores                                               | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Concesión de Préstamos                                                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Otras Inversiones Financieras                                             | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Provisiones para Contingencias y Otras Erogaciones Especiales             | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Participaciones y Aportaciones</b>                                     | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| Participaciones                                                           | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Aportaciones                                                              | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Convenios                                                                 | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Deuda Pública</b>                                                      | <b>180,236,309.95</b>   | <b>-38,333,332.00</b>      | <b>141,902,977.95</b>   | <b>33,875,135.58</b>    | <b>33,875,135.58</b>    | <b>108,027,842.37</b>   |
| Amortización de la Deuda Pública                                          | 8,152,009.00            | 0.00                       | 8,152,009.00            | 4,577,574.10            | 4,577,574.10            | 3,574,434.90            |
| Intereses de la Deuda Pública                                             | 57,084,300.95           | 0.00                       | 57,084,300.95           | 29,297,561.48           | 29,297,561.48           | 27,786,739.47           |
| Comisiones de la Deuda Pública                                            | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Gastos de la Deuda Pública                                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Costo por Coberturas                                                      | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Apoyos Financieros                                                        | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                        | 115,000,000.00          | -38,333,332.00             | 76,666,668.00           | 0.00                    | 0.00                    | 76,666,668.00           |
| <b>Total del Gasto</b>                                                    | <b>5,998,100,329.70</b> | <b>0.00</b>                | <b>5,998,100,329.70</b> | <b>2,071,534,276.34</b> | <b>2,017,152,476.31</b> | <b>3,926,566,053.36</b> |

Presidente Municipal



ISAAC MARTIN MONTOYA MARQUEZ

Tesorera Municipal



TESORERÍA MUNICIPAL

CLAUDIA OYOQUE ORTIZ