



H. AYUNTAMIENTO
DE NAUCALPAN DE JUAREZ

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS
MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL 2020
PRESUPUESTO BASADO EN RESULTADOS



SISTEMA MUNICIPAL PARA EL
DESARROLLO INTEGRAL DE LA
FAMILIA

PbRM 09b

PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020

| C U E N T A | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | LEY DE INGRESOS ESTIMADA |
|-------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|
| 8110 | LEY DE INGRESOS ESTIMADA | 20,744,272.20 | 21,306,524.00 | 21,356,234.80 | 20,859,851.80 | 20,953,837.20 | 21,206,603.60 | 20,854,942.20 | 20,932,624.00 | 20,987,784.80 | 21,001,292.80 | 20,946,722.20 | 20,781,464.40 | 251,932,154.00 |
| 8110 | 4000 INGRESOS | 20,744,272.20 | 21,306,524.00 | 21,356,234.80 | 20,859,851.80 | 20,953,837.20 | 21,206,603.60 | 20,854,942.20 | 20,932,624.00 | 20,987,784.80 | 21,001,292.80 | 20,946,722.20 | 20,781,464.40 | 251,932,154.00 |
| 8110 | 4100 Ingresos de Gestión | 1,577,605.20 | 2,139,857.00 | 2,189,567.80 | 1,693,184.80 | 1,787,170.20 | 2,039,936.60 | 1,688,275.20 | 1,765,957.00 | 1,821,118.80 | 1,834,626.80 | 1,780,056.20 | 1,614,798.40 | 21,932,154.00 |
| 8110 | 4170 Ingresos por Venta de Bienes y Servicios | 1,577,605.20 | 2,139,857.00 | 2,189,567.80 | 1,693,184.80 | 1,787,170.20 | 2,039,936.60 | 1,688,275.20 | 1,765,957.00 | 1,821,118.80 | 1,834,626.80 | 1,780,056.20 | 1,614,798.40 | 21,932,154.00 |
| 8110 | 4173 Ingresos por Venta de Bienes y Servicios de Organismos | 1,577,605.20 | 2,139,857.00 | 2,189,567.80 | 1,693,184.80 | 1,787,170.20 | 2,039,936.60 | 1,688,275.20 | 1,765,957.00 | 1,821,118.80 | 1,834,626.80 | 1,780,056.20 | 1,614,798.40 | 21,932,154.00 |
| 8110 | 4173 007 Ingresos por Venta de Bienes y Servicios de Organismos | 1,577,605.20 | 2,139,857.00 | 2,189,567.80 | 1,693,184.80 | 1,787,170.20 | 2,039,936.60 | 1,688,275.20 | 1,765,957.00 | 1,821,118.80 | 1,834,626.80 | 1,780,056.20 | 1,614,798.40 | 21,932,154.00 |
| 8110 | 4173 007 03 Ingresos por Venta de Bienes y Servicios de Organismos | 1,577,605.20 | 2,139,857.00 | 2,189,567.80 | 1,693,184.80 | 1,787,170.20 | 2,039,936.60 | 1,688,275.20 | 1,765,957.00 | 1,821,118.80 | 1,834,626.80 | 1,780,056.20 | 1,614,798.40 | 21,932,154.00 |
| 8110 | 4173 007 03 01 Estancias Infantiles | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 3,240,000.00 |
| 8110 | 4173 007 03 03 Servicios Médicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8110 | 4173 007 03 05 Velatorios | 96,627.20 | 116,248.00 | 100,859.80 | 116,880.80 | 95,737.20 | 110,799.60 | 96,627.20 | 116,248.00 | 96,419.80 | 116,880.80 | 68,521.20 | 89,102.40 | 1,224,952.00 |
| 8110 | 4173 007 03 06 Colegiaturas | 777,490.00 | 855,490.00 | 855,490.00 | 855,490.00 | 855,490.00 | 855,490.00 | 857,270.00 | 857,270.00 | 857,270.00 | 857,270.00 | 857,270.00 | 857,270.00 | 10,198,560.00 |
| 8110 | 4173 007 03 10 Servicios de Laboratorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8110 | 4173 007 03 12 Inscripciones | 1,200.00 | 375,000.00 | 1,200.00 | - | 1,200.00 | 165,000.00 | - | - | 1,200.00 | - | 1,200.00 | - | 546,000.00 |
| 8110 | 4173 007 03 13 Desayunos Escolares | 157,203.00 | 178,224.00 | 206,610.00 | 133,478.00 | 187,089.00 | 212,795.00 | 54,808.00 | 76,527.00 | 210,010.00 | 222,281.00 | 195,274.00 | 133,997.00 | 1,988,292.00 |
| 8110 | 4173 007 03 14 Productos Básicos (Despensas) | - | - | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 21,600.00 | - | 108,000.00 |
| 8110 | 4173 007 03 15 Servicios Jurídicos | 62,540.00 | 54,765.00 | 57,210.00 | 45,840.00 | 66,810.00 | 68,260.00 | 58,010.00 | 68,440.00 | 58,950.00 | 58,760.00 | 63,420.00 | 47,740.00 | 710,545.00 |
| 8110 | 4173 007 03 16 Servicios Psicológicos | 118,600.00 | 122,500.00 | 519,490.00 | 117,400.00 | 121,850.00 | 120,240.00 | 122,990.00 | 119,950.00 | 119,100.00 | 118,790.00 | 118,200.00 | 114,200.00 | 1,836,310.00 |
| 8110 | 4173 007 03 17 Servicios de Terapia y Discapacidad | 80,285.00 | 149,580.00 | 149,390.00 | 124,755.00 | 155,995.00 | 167,860.00 | 129,240.00 | 173,755.00 | 170,055.00 | 154,805.00 | 153,170.00 | 87,100.00 | 1,696,000.00 |
| 8110 | 4173 007 03 18 Ingresos diversos | 13,650.00 | 16,050.00 | 18,518.00 | 18,543.00 | 22,399.00 | 57,732.00 | 91,282.00 | 67,927.00 | 26,484.00 | 24,730.00 | 30,811.00 | 15,389.00 | 403,495.00 |
| 8110 | 4173 007 03 23 Ingresos por donativos en efectivo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8110 | 4173 007 03 24 Ingresos por donativos en especie | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8110 | 4200 Participaciones, Aportaciones, Convenios y Subsidios | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 230,000,000.00 |
| 8110 | 4220 Transferencias, Asignaciones, Subsidios y Otras Ayudas | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 230,000,000.00 |
| 8110 | 4223 Subsidios y Subvenciones | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 230,000,000.00 |
| 8110 | 4223 002 Subsidios y Subvenciones | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 230,000,000.00 |
| 8110 | 4223 002 03 Subsidios y Subvenciones | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 230,000,000.00 |
| 8110 | 4223 002 03 02 Subsidios para Gastos de Operación | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,667.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 19,166,666.00 | 230,000,000.00 |

LIC. LILIA DURAN REVELES

PRESIDENTA

C. EVANGELINA PEREZ ZARAGOZA

DIRECTOR

ING. SALVADOR ESCOTTO MUNGUIA

SUB. ADMINISTRACION Y FINANZAS

