

SISTEMA DE COORDINACION HACENDARIA DEL ESTADO DE MEXICO CON SUS MUNICIPIOS  
MANUAL PARA LA PLANEACION, PROGRAMACION Y PRESUPUESTO DE EGRESOS MUNICIPAL 2024



PDRM-03A PRESUPUESTO DE INGRESOS DETALLADO

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

ENTE PÚBLICO		NAUCALPAN DE JUÁREZ												No.	097	Fuente de		
CUENTA		CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2024		Financiamiento	
8110		LEY DE INGRESOS ESTIMADA	1,030,493,269.54	680,466,586.20	538,178,911.16	331,771,942.09	350,460,211.66	437,468,126.95	452,345,488.52	398,142,786.53	376,715,808.69	395,882,504.82	371,175,195.16	351,118,300.63	5,612,000,000.00			
8110	4000	INGRESOS Y OTROS BENEFICIOS	1,030,493,269.54	680,466,586.20	538,178,911.16	331,771,942.09	350,460,211.66	437,468,126.95	452,345,488.52	398,142,786.53	376,715,808.69	395,882,504.82	371,175,195.16	351,118,300.63	5,612,000,000.00			
8110	4100	Ingresos de Gestión	774,301,344.40	172,056,390.07	177,085,466.87	60,378,381.34	68,445,242.70	83,007,961.81	78,317,309.22	80,231,685.49	71,409,524.99	73,240,997.18	124,559,137.28	72,645,335.72	1,835,677,677.01			
8110	4110	Impuestos	752,697,565.16	124,372,163.34	128,140,490.68	33,290,643.09	45,768,306.98	52,580,090.72	56,236,733.56	58,276,652.57	43,131,384.69	49,685,624.70	89,784,910.45	44,138,073.94	1,477,451,919.87			
8110	4112	Impuestos sobre el Patrimonio	704,588,001.59	108,127,865.80	104,890,625.42	26,321,887.42	35,768,651.65	39,449,198.45	46,072,453.86	46,196,136.12	33,829,464.21	38,837,129.90	55,725,309.30	38,284,219.42	1,278,090,943.14			
8110	4112	1	Impuestos sobre el Patrimonio	704,588,001.59	108,127,865.80	104,890,625.42	26,321,887.42	35,768,651.65	39,449,198.45	46,072,453.86	46,196,136.12	33,829,464.21	38,837,129.90	55,725,309.30	38,284,219.42	1,278,090,943.14		
8110	4112	1 1	Impuestos sobre el Patrimonio	704,588,001.59	108,127,865.80	104,890,625.42	26,321,887.42	35,768,651.65	39,449,198.45	46,072,453.86	46,196,136.12	33,829,464.21	38,837,129.90	55,725,309.30	38,284,219.42	1,278,090,943.14		
8110	4112	1 1 1	Predial	676,702,214.50	91,083,762.50	83,807,317.30	8,923,796.48	16,455,509.40	16,595,705.55	21,733,079.49	10,583,807.56	13,059,813.01	13,069,321.43	32,926,788.90	5,860,091.39	992,771,206.51	11	01 01
8110	4112	1 1 2	Sobre Adquisición de Inmuebles y Otras Operaciones Trastativas de Dominio	25,886,787.09	17,064,103.30	21,083,308.12	17,399,090.94	19,313,143.25	22,863,492.80	24,339,374.37	35,612,328.56	20,769,651.20	25,767,808.47	22,798,520.40	32,424,128.03	285,319,736.63	11	01 01
8110	4117	Accesiones de Impuestos	45,065,120.23	10,893,289.84	13,307,103.37	2,184,982.10	3,937,488.23	6,726,770.15	6,411,435.15	5,489,775.21	6,094,272.85	7,824,586.72	31,399,075.14	4,394,531.55	143,727,430.56			
8110	4117	1	Accesiones de Impuestos	45,065,120.23	10,893,289.84	13,307,103.37	2,184,982.10	3,937,488.23	6,726,770.15	6,411,435.15	5,489,775.21	6,094,272.85	7,824,586.72	31,399,075.14	4,394,531.55	143,727,430.56		
8110	4117	1 1	Accesiones de Impuestos	45,065,120.23	10,893,289.84	13,307,103.37	2,184,982.10	3,937,488.23	6,726,770.15	6,411,435.15	5,489,775.21	6,094,272.85	7,824,586.72	31,399,075.14	4,394,531.55	143,727,430.56		
8110	4117	1 1 1	Multas	16,197,760.89	3,830,771.81	4,563,017.89	412,826.37	1,108,816.68	2,203,049.57	1,871,997.65	1,660,338.28	1,559,685.09	3,750,938.10	12,966,423.33	1,393,246.50	51,518,860.64	11	01 01
8110	4117	1 1 2	Recargos	27,063,795.64	6,649,162.32	8,260,038.52	1,712,859.72	2,728,160.21	4,203,309.79	4,256,357.34	3,619,592.92	4,299,271.76	3,792,926.60	17,108,455.11	2,869,545.77	86,560,574.90	11	01 01
8110	4117	1 1 3	Gastos de Ejecución	1,803,573.73	413,355.71	484,047.17	59,297.01	102,512.34	319,410.79	283,060.26	209,744.01	235,316.00	280,721.82	1,324,196.70	132,739.28	5,647,994.82	11	01 01
8110	4119	Otros Impuestos	3,044,433.31	5,350,997.70	9,942,761.89	4,783,673.57	6,063,167.10	6,405,122.12	3,752,844.55	6,589,141.24	3,207,647.83	2,403,908.08	2,630,526.01	1,459,322.97	55,633,546.17			
8110	4119	1	Otros Impuestos	3,044,433.31	5,350,997.70	9,942,761.89	4,783,673.57	6,063,167.10	6,405,122.12	3,752,844.55	6,589,141.24	3,207,647.83	2,403,908.08	2,630,526.01	1,459,322.97	55,633,546.17		
8110	4119	1 1	Otros Impuestos	3,044,433.31	5,350,997.70	9,942,761.89	4,783,673.57	6,063,167.10	6,405,122.12	3,752,844.55	6,589,141.24	3,207,647.83	2,403,908.08	2,630,526.01	1,459,322.97	55,633,546.17		
8110	4119	1 1 1	Sobre Anuncios Publicitarios	2,862,202.38	4,362,915.05	9,168,078.31	4,477,649.84	5,783,027.15	6,096,180.64	3,503,917.88	6,205,710.50	2,957,514.20	1,997,685.31	1,445,120.77	1,109,450.84	49,957,462.87	11	01 01
8110	4119	1 1 2	Sobre Diversiones, Juegos y Espectáculos Públicos	182,230.93	968,082.65	786,683.58	306,023.73	300,139.95	306,931.46	248,926.67	383,430.74	250,133.43	409,222.77	1,185,405.24	349,872.13	5,676,083.30	11	01 01
8110	4140	Derechos	20,109,994.62	42,667,753.97	40,069,163.56	23,771,521.10	19,887,495.07	27,482,736.47	17,689,911.53	17,141,314.80	22,336,587.69	19,323,089.64	26,936,166.93	23,345,180.29	302,762,917.61			
8110	4141	Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio	2,986,306.62	17,644,970.19	9,071,861.31	2,837,752.38	2,832,722.94	2,280,800.30	2,264,885.24	1,080,155.08	4,591,021.06	1,489,356.72	1,148,940.90	6,126,654.04	54,355,426.78			
8110	4141	1	Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio	2,986,306.62	17,644,970.19	9,071,861.31	2,837,752.38	2,832,722.94	2,280,800.30	2,264,885.24	1,080,155.08	4,591,021.06	1,489,356.72	1,148,940.90	6,126,654.04	54,355,426.78		
8110	4141	1 1	Derechos por el Uso, Gocce, Aprovechamiento o Explotación de Bienes de Dominio	2,986,306.62	17,644,970.19	9,071,861.31	2,837,752.38	2,832,722.94	2,280,800.30	2,264,885.24	1,080,155.08	4,591,021.06	1,489,356.72	1,148,940.90	6,126,654.04	54,355,426.78		
8110	4141	1 1 1	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y	182,783.16	412,587.69	1,705,399.10	1,641,597.05	726,623.91	1,236,869.96	783,827.22	357,602.42	391,249.26	584,134.12	161,314.51	1,995,669.23	10,179,077.63	11	01 01
8110	4141	1 1 2	Estacionamiento en la Vía Pública y de Servicio Público	2,803,523.46	17,232,382.50	7,366,462.21	1,196,155.33	2,106,099.03	1,043,930.34	1,481,058.02	723,152.66	4,109,771.80	905,222.60	907,628.39	4,130,984.81	44,176,349.15	11	01 01
8110	4143	Derechos por Prestación de Servicios	16,345,040.88	24,051,881.41	29,404,867.28	19,276,832.24	15,484,723.56	23,633,789.04	14,183,639.54	14,898,684.32	16,694,577.41	17,259,569.74	26,855,415.13	16,631,741.21	234,714,961.70			
8110	4143	2	Registro Civil	1,011,835.94	1,024,061.00	1,057,053.00	790,072.00	943,144.00	1,048,061.00	908,785.00	1,231,221.00	960,904.32	936,809.00	877,716.55	706,972.00	11,496,634.81		
8110	4143	2 1	Registro Civil	1,011,835.94	1,024,061.00	1,057,053.00	790,072.00	943,144.00	1,048,061.00	908,785.00	1,231,221.00	960,904.32	936,809.00	877,716.55	706,972.00	11,496,634.81		
8110	4143	2 1 1	Registro Civil	1,011,835.94	1,024,061.00	1,057,053.00	790,072.00	943,144.00	1,048,061.00	908,785.00	1,231,221.00	960,904.32	936,809.00	877,716.55	706,972.00	11,496,634.81	11	01 01
8110	4143	3	Desarrollo Urbano y Obras Públicas	3,207,703.49	4,102,134.39	9,933,628.03	4,838,407.05	2,468,543.38	11,097,437.99	1,725,991.71	1,790,530.19	4,079,518.08	5,119,134.29	13,730,593.20	4,799,923.37	66,893,545.17		
8110	4143	3 1	Desarrollo Urbano y Obras Públicas	3,207,703.49	4,102,134.39	9,933,628.03	4,838,407.05	2,468,543.38	11,097,437.99	1,725,991.71	1,790,530.19	4,079,518.08	5,119,134.29	13,730,593.20	4,799,923.37	66,893,545.17		
8110	4143	3 1 1	Desarrollo Urbano y Obras Públicas	3,207,703.49	4,102,134.39	9,933,628.03	4,838,407.05	2,468,543.38	11,097,437.99	1,725,991.71	1,790,530.19	4,079,518.08	5,119,134.29	13,730,593.20	4,799,923.37	66,893,545.17	11	01 01
8110	4143	4	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a	439,927.74	474,527.38	445,351.56	372,207.20	482,239.11	440,732.48	372,691.50	672,766.04	348,302.60	463,272.30	1,294,247.18	189,161.36	5,995,416.35		
8110	4143	4 1	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a	439,927.74	474,527.38	445,351.56	372,207.20	482,239.11	440,732.48	372,691.50	672,766.04	348,302.60	463,272.30	1,294,247.18	189,161.36	5,995,416.35		

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PBRM-03A PRESUPUESTO DE INGRESOS DETALLADO

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

ENTE PÚBLICO		NAUCALPAN DE JUÁREZ													No.	Fuente de																				
CUENTA		CONCEPTO													PRESUPUESTADO 2024	Financiamiento																				
		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE																							
8110	4143	4	1	1	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a													439,927.74	474,627.38	445,351.66	372,207.20	482,239.11	440,732.48	372,691.60	672,766.04	348,302.50	463,272.30	1,294,247.18	189,161.36	5,995,416.35	11	01	01			
8110	4143	7	1	1	Servicios de Panteones													695,709.10	351,105.87	348,361.81	299,770.30	303,620.20	281,955.94	238,898.49	258,545.17	256,947.61	235,325.65	263,131.67	270,806.56	3,804,076.37						
8110	4143	7	1	1	Servicios de Panteones													695,709.10	351,105.87	348,361.81	299,770.30	303,620.20	281,955.94	238,898.49	258,545.17	256,947.61	235,325.65	263,131.67	270,806.56	3,804,076.37	11	01	01			
8110	4143	8	1	1	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas													428,260.38	5,629,871.48	5,263,656.82	1,769,390.73	227,126.38	122,451.35	209,299.55	87,912.37	241,758.94	219,495.96	59,338.83	128,016.75	14,386,579.54						
8110	4143	8	1	1	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas													428,260.38	5,629,871.48	5,263,656.82	1,769,390.73	227,126.38	122,451.35	209,299.55	87,912.37	241,758.94	219,495.96	59,338.83	128,016.75	14,386,579.54						
8110	4143	8	1	1	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas													428,260.38	5,629,871.48	5,263,656.82	1,769,390.73	227,126.38	122,451.35	209,299.55	87,912.37	241,758.94	219,495.96	59,338.83	128,016.75	14,386,579.54	11	01	01			
8110	4143	9	1	1	Servicios Prestados por Autoridades de Seguridad Pública													1,161,623.23	1,533,673.94	1,504,681.13	1,453,343.90	1,649,172.45	1,353,441.66	1,541,370.74	1,697,439.18	1,655,678.22	1,141,435.31	1,519,205.51	1,425,993.71	17,537,058.98						
8110	4143	9	1	1	Servicios Prestados por Autoridades de Seguridad Pública													1,161,623.23	1,533,673.94	1,504,681.13	1,453,343.90	1,649,172.45	1,353,441.66	1,541,370.74	1,697,439.18	1,655,678.22	1,141,435.31	1,519,205.51	1,425,993.71	17,537,058.98						
8110	4143	9	1	1	Servicios Prestados por Autoridades de Seguridad Pública													1,161,623.23	1,533,673.94	1,504,681.13	1,453,343.90	1,649,172.45	1,353,441.66	1,541,370.74	1,697,439.18	1,655,678.22	1,141,435.31	1,519,205.51	1,425,993.71	17,537,058.98	11	01	01			
8110	4143	11	1	1	Servicios de Alumbrado Público													8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	107,711,206.50					
8110	4143	11	1	1	Servicios de Alumbrado Público													8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	107,711,206.50						
8110	4143	11	1	1	Servicios de Alumbrado Público													8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	8,975,933.88	107,711,206.50	11	01	01			
8110	4143	12	1	1	Servicios de Limpieza de Lotes Baldíos, Recolectón, Traslado y Disposición													425,047.12	1,963,673.47	1,876,001.05	777,707.18	435,044.16	313,774.74	210,668.67	274,346.49	175,533.86	168,163.35	135,248.31	134,933.58	6,890,141.98						
8110	4143	12	1	1	Servicios de Limpieza de Lotes Baldíos, Recolectón, Traslado y Disposición													425,047.12	1,963,673.47	1,876,001.05	777,707.18	435,044.16	313,774.74	210,668.67	274,346.49	175,533.86	168,163.35	135,248.31	134,933.58	6,890,141.98						
8110	4143	12	1	1	Servicios de Limpieza de Lotes Baldíos, Recolectón, Traslado y Disposición													425,047.12	1,963,673.47	1,876,001.05	777,707.18	435,044.16	313,774.74	210,668.67	274,346.49	175,533.86	168,163.35	135,248.31	134,933.58	6,890,141.98	11	01	01			
8110	4144	1	1	1	Accesorios de Derechos													777,647.12	967,802.37	1,592,634.97	1,856,936.48	1,570,048.57	1,668,147.13	1,241,386.75	1,172,475.40	1,050,989.22	574,163.18	933,812.90	586,785.04	13,692,829.13						
8110	4144	1	1	1	Accesorios de Derechos													777,647.12	967,802.37	1,592,634.97	1,856,936.48	1,570,048.57	1,668,147.13	1,241,386.75	1,172,475.40	1,050,989.22	574,163.18	933,812.90	586,785.04	13,692,829.13						
8110	4144	1	1	1	Accesorios de Derechos													777,647.12	967,802.37	1,592,634.97	1,856,936.48	1,570,048.57	1,668,147.13	1,241,386.75	1,172,475.40	1,050,989.22	574,163.18	933,812.90	586,785.04	13,692,829.13						
8110	4144	1	1	1	Multas													719,976.10	769,916.39	1,104,663.08	1,534,804.54	1,486,936.99	1,535,330.65	1,211,850.39	1,072,592.38	888,115.94	562,754.34	574,639.05	509,637.24	11,971,137.07	11	01	01			
8110	4144	1	1	2	Recargos													57,671.02	197,885.96	487,951.91	122,131.94	35,670.53	32,816.48	29,536.36	99,883.02	162,673.28	11,408.84	359,273.85	77,147.80	1,674,251.01	11	01	01			
8110	4144	1	1	4	Indemnización por devolución de cheques													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,441.05	11	01	01		
8110	4150	1	1	1	Productos													387,402.95	3,444,003.36	3,118,311.92	2,033,956.61	1,788,702.77	1,861,169.81	3,250,286.95	3,765,655.24	4,594,078.43	3,553,836.60	3,748,040.01	1,621,133.73	33,066,678.38						
8110	4151	1	1	1	Productos													387,402.95	3,444,003.36	3,118,311.92	2,033,956.61	1,788,702.77	1,861,169.81	3,250,286.95	3,765,655.24	4,594,078.43	3,553,836.60	3,748,040.01	1,621,133.73	33,066,678.38						
8110	4151	1	1	1	Productos													387,402.95	3,444,003.36	3,118,311.92	2,033,956.61	1,788,702.77	1,861,169.81	3,250,286.95	3,765,655.24	4,594,078.43	3,553,836.60	3,748,040.01	1,621,133.73	33,066,678.38						
8110	4151	1	1	1	Productos Derivados del Uso y Aprovechamiento de Bienes No Sujelos a Régime													36,571.52	16,976.75	35,733.80	26,314.98	48,846.00	47,718.70	35,125.28	47,782.00	37,685.52	38,944.42	46,375.42	35,719.61	453,794.00						
8110	4151	1	1	2	Impresos y Papel Especial													36,571.52	16,976.75	35,733.80	26,314.98	48,846.00	47,718.70	35,125.28	47,782.00	37,685.52	38,944.42	46,375.42	35,719.61	453,794.00	11	01	01			
8110	4151	1	1	2	Otros Productos (Intereses Ganados)													350,631.43	3,427,026.61	3,082,578.12	2,007,641.63	1,739,856.77	1,613,451.11	3,216,161.67	3,717,873.24	4,556,392.91	3,514,892.18	3,701,664.59	1,485,414.12	32,612,784.38						
8110	4151	1	1	2	Derivados de Recursos Propios													55,924.73	2,285,743.19	2,632,933.24	1,602,897.84	1,421,299.92	1,754,163.50	2,852,775.76	3,458,189.20	3,172,183.62	3,119,051.30	3,236,092.60	1,167,132.10	26,958,397.00	11	01	01			
8110	4151	1	1	2	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que													294,908.70	1,141,283.42	449,644.88	204,743.79	318,556.85	59,287.61	362,365.91	259,684.04	1,384,209.29	395,830.88	465,571.99	318,282.02	5,654,387.38	11	01	01			
8110	4160	1	1	1	Aprovechamientos													1,106,391.68	1,571,479.40	5,757,500.71	1,282,360.54	999,737.88	1,083,964.81	1,140,377.18	1,049,562.88	1,347,474.18	1,298,446.24	2,118,017.89	3,640,947.76	22,396,261.15						
8110	4163	1	1	1	Indemnizaciones													41,336.00	118,480.88	37,600.44	19,483.12	27,248.70	28,357.63	25,128.00	40,971.70	36,232.00	12,721.06	297,670.00	12,805.86	698,035.39						
8110	4163	1	1	1	Indemnizaciones													41,336.00	118,480.88	37,600.44	19,483.12	27,248.70	28,357.63	25,128.00	40,971.70	36,232.00	12,721.06	297,670.00	12,805.86	698,035.39						
8110	4163	1	1	1	Indemnizaciones													41,336.00	118,480.88	37,600.44	19,483.12	27,248.70	28,357.63	25,128.00	40,971.70	36,232.00	12,721.06	297,670.00	12,805.86	698,035.39						



SISTEMA DE COORDINACION HACENDARIA DEL ESTADO DE MEXICO CON SUS MUNICIPIOS  
MANUAL PARA LA PLANEACION, PROGRAMACION Y PRESUPUESTO DE EGRESOS MUNICIPAL 2024  
PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL



PBRM-03A PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

ENTE PÚBLICO				NAUCALPAN DE JUÁREZ												No. 097		Fuente de Financiamiento		
CUENTA				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2024				
8110	4163	1	1	33,702.00	66,756.00	30,999.84	17,908.12	4,172.70	20,915.29	22,837.00	5,406.40	32,651.60	11,079.06	297,670.00	7,730.00	551,826.01	11	01	01	
8110	4163	1	2	7,634.00	51,724.88	6,600.60	1,575.00	23,076.00	7,442.34	2,291.00	35,596.30	3,680.40	1,642.00	0.00	5,075.86	146,207.38	11	01	01	
8110	4163	1	1	449,538.83	677,452.52	146,769.52	166,097.24							824,396.12	2,232,525.90	4,496,780.13				
8110	4165	1	1	449,538.83	677,452.52	146,769.52	166,097.24							824,396.12	2,232,525.90	4,496,780.13				
8110	4165	1	1	449,538.83	677,452.52	146,769.52	166,097.24							824,396.12	2,232,525.90	4,496,780.13				
8110	4165	1	1	449,538.83	677,452.52	146,769.52	166,097.24	0.00	0.00	0.00	0.00	0.00	0.00	824,396.12	2,232,525.90	4,496,780.13	11	01	01	
8110	4169	1	1	615,616.85	775,546.00	5,573,130.75	1,096,780.18	972,489.18	1,658,607.18	1,115,249.18	1,008,591.18	1,311,242.18	1,285,725.18	995,951.77	1,395,616.00	17,201,445.63				
8110	4169	1	1	615,616.85	775,546.00	5,573,130.75	1,096,780.18	972,489.18	1,658,607.18	1,115,249.18	1,008,591.18	1,311,242.18	1,285,725.18	995,951.77	1,395,616.00	17,201,445.63				
8110	4169	1	1	615,616.85	775,546.00	5,573,130.75	1,096,780.18	972,489.18	1,658,607.18	1,115,249.18	1,008,591.18	1,311,242.18	1,285,725.18	995,951.77	1,395,616.00	17,201,445.63				
8110	4169	1	1	599,098.00	710,622.00	5,447,902.75	1,049,227.18	939,177.18	1,054,867.18	1,113,639.18	1,007,921.18	1,037,232.18	1,285,155.18	995,951.77	1,294,136.00	16,534,929.78	11	01	01	
8110	4169	1	2	16,418.85	64,924.00	125,228.00	47,553.00	33,312.00	740.00	1,610.00	670.00	274,010.00	570.00	0.00	101,480.00	666,515.85	11	01	01	
8110	4200	1	1	266,191,915.15	408,411,196.14	361,093,444.30	271,393,560.76	282,004,968.97	364,450,165.15	374,028,177.31	315,911,181.05	305,306,083.71	322,441,607.65	246,617,057.89	278,472,964.92	3,776,322,322.99				
8110	4210	1	1	266,191,915.15	408,411,196.14	361,093,444.30	271,393,560.76	282,004,968.97	364,450,165.15	374,028,177.31	315,911,181.05	305,306,083.71	322,441,607.65	246,617,057.89	278,472,964.92	3,776,322,322.99				
8110	4211	1	1	174,334,598.24	326,576,987.20	277,995,589.70	189,787,793.81	200,399,202.02	272,577,586.28	290,961,499.19	234,025,337.56	223,435,664.85	240,841,075.60	182,436,538.85	214,301,496.01	2,827,373,369.12				
8110	4211	1	1	174,334,598.24	326,576,987.20	277,995,589.70	189,787,793.81	200,399,202.02	272,577,586.28	290,961,499.19	234,025,337.56	223,435,664.85	240,841,075.60	182,436,538.85	214,301,496.01	2,827,373,369.12				
8110	4211	1	1	173,390,752.39	321,757,692.62	244,375,358.27	186,155,762.16	197,933,166.14	270,613,678.29	289,210,912.48	232,601,744.00	221,794,082.99	187,607,333.74	178,417,092.05	213,300,820.99	2,717,158,396.12				
8110	4211	1	1	130,625,908.62	166,138,273.93	155,715,033.92	121,483,604.04	154,829,381.75	195,111,403.91	135,230,596.27	135,927,800.31	163,189,438.69	125,532,846.62	83,625,804.93	146,756,208.14	1,704,196,178.13	15	01	01	
8110	4211	1	2	24,510,951.78	34,112,875.83	21,013,757.40	32,347,430.16	30,006,161.41	37,214,537.33	25,420,694.23	32,361,436.62	22,879,670.15	14,910,955.51	28,410,357.76	25,104,718.63	328,301,438.61	15	01	01	
8110	4211	1	3	11,478,764.22	4,940,532.36	4,940,532.36	16,887,983.27	5,877,295.27	4,940,022.13	25,870,865.25	4,940,532.36	4,940,532.36	18,820,495.10	4,940,532.36	4,940,532.36	113,518,660.40	15	01	01	
8110	4211	1	4						71,803,821.78	24,691,795.15			18,890,255.69	10,416,923.63	3,294,771.58	129,187,667.81	15	01	01	
8110	4211	1	5	2,256,311.23	5,971,141.68	1,836,921.09	1,876,803.47	1,684,884.04	1,753,013.31	2,276,103.66	2,609,170.41	2,453,085.58	3,165,267.72	2,588,558.72	2,492,783.47	30,964,044.36	15	01	01	
8110	4211	1	6	2,181,580.07	2,089,873.03	2,184,624.30	2,054,135.12	2,387,230.68	2,562,292.89	2,624,949.21	2,285,019.39	2,358,061.63	2,213,417.21	2,466,149.12	2,688,105.97	28,865,347.62	15	01	01	
8110	4211	1	7	0.00	0.00	0.00	0.00	218.85	3.89	128.60	3,044.64	0.00	0.00	0.19	0.00	3,397.07	15	01	01	
8110	4211	1	8	422,044.18	422,044.19	422,044.19	422,044.19	382,347.33	425,618.33	425,618.33	425,618.33	425,618.33	425,618.33	425,618.33	425,618.33	5,049,852.39	15	01	01	
8110	4211	1	9	1,502,477.99	1,767,364.19	1,119,925.70	1,222,243.37	1,965,018.73	1,216,350.80	1,500,906.60	1,510,168.75	1,589,094.26	1,356,482.67	1,399,211.57	1,643,186.75	17,792,421.38	15	01	01	
8110	4211	1	10	0.00	115,070,517.42	56,904,351.64	8,643,366.00	684,449.00	27,119,484.32	22,159,383.00	27,442,870.00	23,010,527.00	1,830,448.90	43,876,409.00	25,600,576.00	352,342,182.28	15	01	01	



SISTEMA DE COORDINACION HACENDARIA DEL ESTADO DE MEXICO CON SUS MUNICIPIOS  
MANUAL PARA LA PLANEACION, PROGRAMACION Y PRESUPUESTO DE EGRESOS MUNICIPAL 2024



PdRM-03A PRESUPUESTO DE INGRESOS DETALLADO

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

ENTE PÚBLICO				NAUCALPAN DE JUÁREZ												No.	Fuente de				
CUENTA				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2024	Financiamiento				
8110	4211	1	1	12	404,714.30	445,070.19	238,267.67	1,218,162.54	136,169.08	270,951.38	1,898,014.55	394,618.14	948,058.01	381,545.99	267,526.44	384,319.78	6,067,408.07	15	01	01	
8110	4211	1	2		943,845.85	4,819,294.58	33,620,231.43	3,632,031.65	2,466,035.88	1,963,908.00	1,750,586.71	1,423,693.56	1,641,581.66	52,933,741.85	4,019,446.80	1,000,675.02	110,214,973.00				
8110	4211	1	2	1	523,549.34	4,390,198.29	3,366,513.63	3,316,902.27	2,080,732.98	1,541,849.90	1,319,127.00	1,015,547.32	1,210,620.78	968,551.23	585,683.19	584,966.25	20,984,252.18	16	01	01	
8110	4211	1	2	2	116,153.24	10,932.83	10,605.38	13,570.33	119,105.00	148,910.05	141,259.84	138,949.30	163,581.90	141,813.31	125,244.92	148,767.75	1,270,892.85	16	01	01	
8110	4211	1	2	3	149,809.53	162,090.66	154,265.03	193,893.19	158,938.23	164,278.16	139,409.95	145,009.42	152,612.10	186,555.88	123,728.30	176,866.69	1,905,397.16	16	01	01	
8110	4211	1	2	4	154,333.74	256,072.80	88,847.39	107,665.86	109,259.67	108,869.87	160,799.92	124,087.52	114,766.88	98,567.22	104,822.81	98,134.33	1,516,318.81	16	01	01	
8110	4211	1	2	5	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	26	01	02	
8110	4211	1	2	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,538,254.22	3,079,857.78	0.00	0.00	54,618,112.00	26	01	01	
8110	4212				81,605,766.95	81,605,766.95	82,836,317.95	81,605,766.95	81,605,766.95	81,605,766.95	82,788,570.25	81,605,766.95	81,605,766.95	81,605,766.95	81,605,766.95	81,605,766.95	83,899,639.75	83,899,639.75	83,899,639.75	83,899,639.75	
8110	4212	1			81,605,766.95	81,605,766.95	82,836,317.95	81,605,766.95	81,605,766.95	81,605,766.95	82,788,570.25	81,605,766.95	81,605,766.95	81,605,766.95	81,605,766.95	81,605,766.95	83,899,639.75	83,899,639.75	83,899,639.75	83,899,639.75	
8110	4212	1	1		81,605,766.95	81,605,766.95	82,836,317.95	81,605,766.95	81,605,766.95	81,605,766.95	82,788,570.25	81,605,766.95	81,605,766.95	81,605,766.95	81,605,766.95	81,605,766.95	83,899,639.75	83,899,639.75	83,899,639.75	83,899,639.75	
8110	4212	1	1	1	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	17,706,127.20	177,061,272.00	25	01	01	
8110	4212	1	1	2	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	63,899,639.75	766,795,676.98	25	01	02
8110	4212	1	1	5	0.00	0.00	1,230,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,551.00	25	01	05	
8110	4212	1	1	6	0.00	0.00	0.00	0.00	0.00	0.00	1,182,803.30	0.00	0.00	0.00	0.00	0.00	1,182,803.30	25	02	14	
8110	4215				251,549.96	228,441.99	261,536.65			268,811.91	278,107.87	280,076.54	264,652.11	294,765.10	280,879.29	271,829.16	2,678,650.58				
8110	4215	1			251,549.96	228,441.99	261,536.65			268,811.91	278,107.87	280,076.54	264,652.11	294,765.10	280,879.29	271,829.16	2,678,650.58				
8110	4215	1	1		251,549.96	228,441.99	261,536.65			268,811.91	278,107.87	280,076.54	264,652.11	294,765.10	280,879.29	271,829.16	2,678,650.58				
8110	4216	1	1	5	251,549.96	228,441.99	261,536.65			268,811.91	278,107.87	280,076.54	264,652.11	294,765.10	280,879.29	271,829.16	2,678,650.58	15	01	01	

PRESIDENTA MUNICIPAL CONSTITUCIONAL  
*[Signature]*  
ANGÉLICA MOYA MARÍN

AYUNTAMIENTO CONSTITUCIONAL 2022-2024  
1. SINDICADO MUNICIPAL  
22 24  
NAUCALPAN DE JUÁREZ  
OMAR SIBER RODRÍGUEZ  
PRIMERA SINDICATURA

AYUNTAMIENTO CONSTITUCIONAL 2022-2024  
SECRETARÍA DEL AYUNTAMIENTO  
22 24  
NAUCALPAN DE JUÁREZ  
PEDRO ANTONIO FONTAINE MARTÍNEZ  
SECRETARÍA DEL AYUNTAMIENTO

AYUNTAMIENTO CONSTITUCIONAL 2022-2024  
TESORERÍA MUNICIPAL  
22 24  
NAUCALPAN DE JUÁREZ  
ANA PATRICIA MURGUÍA VACÍES  
TESORERÍA MUNICIPAL

FECHA DE	DÍA	MES	AÑO
	08	FEB	2024

AYUNTAMIENTO CONSTITUCIONAL 2022-2024  
PRESIDENCIA MUNICIPAL  
22 24  
NAUCALPAN DE JUÁREZ