



SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS  
MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTO DE EGRESOS MUNICIPAL 2025

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL



PbRM - 03a. PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 1			
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025	
4000	INGRESOS Y OTROS BENEFICIOS	1,128,467,773.27	539,706,797.64	527,818,360.32	446,920,736.64	429,881,838.64	428,879,870.64	440,871,745.64	490,701,779.64	428,672,764.64	430,323,433.13	378,884,507.64	326,970,721.86	5,998,100,329.70	
4100	INGRESOS DE GESTION	774,380,141.72	183,706,944.00	117,200,291.00	90,920,883.00	73,881,985.00	72,880,017.00	84,871,892.00	134,701,926.00	72,672,911.00	74,323,578.00	125,641,721.00	73,727,922.24	1,878,910,211.96	
4110	IMPUESTOS	761,075,602.16	135,435,853.00	75,212,273.00	56,565,170.00	45,630,337.00	44,920,344.00	47,095,347.00	109,008,970.00	43,131,384.00	49,065,624.00	89,754,910.00	44,138,074.00	1,501,033,888.16	
4112	IMPUESTOS SOBRE EL PATRIMONIO	756,310,413.24	118,709,025.00	63,735,943.00	45,642,672.00	36,033,026.00	35,849,174.00	38,039,948.00	80,904,579.00	33,829,464.00	38,837,129.00	55,725,309.00	38,284,219.00	1,341,900,901.24	
4112 01		756,310,413.24	118,709,025.00	63,735,943.00	45,642,672.00	36,033,026.00	35,849,174.00	38,039,948.00	80,904,579.00	33,829,464.00	38,837,129.00	55,725,309.00	38,284,219.00	1,341,900,901.24	
4112 01 01		729,813,752.61	109,171,035.00	47,789,225.00	24,598,808.00	13,289,230.00	7,963,475.00	10,327,520.00	51,013,967.00	13,059,813.00	13,069,321.00	32,926,789.00	5,860,091.00	1,058,883,026.61	
4112 01 01	PREDIAL	729,813,752.61	109,171,035.00	47,789,225.00	24,598,808.00	13,289,230.00	7,963,475.00	10,327,520.00	51,013,967.00	13,059,813.00	13,069,321.00	32,926,789.00	5,860,091.00	1,058,883,026.61	
4112 01 02		26,496,660.63	9,537,990.00	15,946,718.00	21,043,864.00	22,743,796.00	27,885,699.00	27,712,428.00	29,890,612.00	20,769,651.00	25,767,808.00	22,798,520.00	32,424,128.00	283,017,874.63	
4112 01 02	SOBRE ADQUISICIÓN DE INMUEBLES Y OTRAS OPERACIONES TRASLATIVAS DE DOMINIO DE INMUEBLES ACCESORIOS DE IMPUESTOS	26,496,660.63	9,537,990.00	15,946,718.00	21,043,864.00	22,743,796.00	27,885,699.00	27,712,428.00	29,890,612.00	20,769,651.00	25,767,808.00	22,798,520.00	32,424,128.00	283,017,874.63	
4117		4,495,080.18	8,379,313.00	6,831,629.00	3,723,293.00	2,923,875.00	2,703,832.00	3,983,006.00	24,849,666.00	6,094,273.00	7,824,587.00	31,399,075.00	4,394,532.00	107,602,161.18	
4117 01		4,495,080.18	8,379,313.00	6,831,629.00	3,723,293.00	2,923,875.00	2,703,832.00	3,983,006.00	24,849,666.00	6,094,273.00	7,824,587.00	31,399,075.00	4,394,532.00	107,602,161.18	
4117 01 01		711,193.86	3,023,299.00	2,236,683.00	575,817.00	659,721.00	606,233.00	1,372,265.00	8,001,129.00	1,559,685.00	3,750,938.00	12,966,423.00	1,393,247.00	36,856,633.86	
4117 01 01	MULTAS	711,193.86	3,023,299.00	2,236,683.00	575,817.00	659,721.00	606,233.00	1,372,265.00	8,001,129.00	1,559,685.00	3,750,938.00	12,966,423.00	1,393,247.00	36,856,633.86	
4117 01 02		3,694,023.72	4,784,052.00	4,343,813.00	3,079,651.00	2,196,471.00	2,028,752.00	2,487,081.00	15,706,773.00	4,299,272.00	3,792,927.00	17,108,455.00	2,868,546.00	66,389,816.72	
4117 01 02	RECARGOS	3,694,023.72	4,784,052.00	4,343,813.00	3,079,651.00	2,196,471.00	2,028,752.00	2,487,081.00	15,706,773.00	4,299,272.00	3,792,927.00	17,108,455.00	2,868,546.00	66,389,816.72	
4117 01 03		89,862.60	571,962.00	251,133.00	65,502.00	66,706.00	64,085.00	114,610.00	1,112,481.00	235,316.00	280,722.00	1,324,197.00	132,739.00	4,309,315.60	
4117 01 03	GASTOS DE EJECUCIÓN	89,862.60	571,962.00	251,133.00	65,502.00	66,706.00	64,085.00	114,610.00	1,112,481.00	235,316.00	280,722.00	1,324,197.00	132,739.00	4,309,315.60	
4117 01 04		0.00	0.00	0.00	2,323.00	977.00	4,762.00	9,050.00	29,283.00	0.00	0.00	0.00	0.00	46,395.00	
4117 01 04	INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES	0.00	0.00	0.00	2,323.00	977.00	4,762.00	9,050.00	29,283.00	0.00	0.00	0.00	0.00	46,395.00	
4118	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJER F	270,108.74	8,347,515.00	4,571,446.00	6,308,996.00	5,131,696.00	6,001,641.00	5,072,393.00	3,254,725.00	3,207,647.00	2,403,908.00	2,630,526.00	1,459,323.00	48,659,924.74	
4118 01		270,108.74	8,347,515.00	4,571,446.00	6,308,996.00	5,131,696.00	6,001,641.00	5,072,393.00	3,254,725.00	3,207,647.00	2,403,908.00	2,630,526.00	1,459,323.00	48,659,924.74	
4118 01 01		50,502.53	8,031,646.00	4,110,486.00	5,933,345.00	4,787,988.00	5,651,506.00	4,763,288.00	2,877,557.00	2,957,514.00	1,997,685.00	1,445,121.00	1,109,451.00	43,716,089.53	
4118 01 01	SOBRE ANUNCIOS PUBLICITARIOS	50,502.53	8,031,646.00	4,110,486.00	5,933,345.00	4,787,988.00	5,651,506.00	4,763,288.00	2,877,557.00	2,957,514.00	1,997,685.00	1,445,121.00	1,109,451.00	43,716,089.53	
4118 01 02		219,606.21	315,869.00	460,960.00	375,651.00	343,708.00	350,135.00	309,105.00	377,168.00	250,133.00	406,223.00	1,185,405.00	349,872.00	4,943,835.21	



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PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 03a. PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 2			
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025	
4118 01 02	SOBRE DIVERSIONES, JUEGOS Y ESPECTÁCULOS PÚBLICOS	219,606.21	315,869.00	460,960.00	375,651.00	343,708.00	350,135.00	309,105.00	377,168.00	250,133.00	406,223.00	1,185,405.00	349,872.00	4,943,835.21	
4119	OTROS IMPUESTOS	0.00	0.00	73,255.00	890,209.00	1,541,740.00	365,697.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,901.00	
4119 01		0.00	0.00	73,255.00	890,209.00	1,541,740.00	365,697.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,901.00	
4119 01 01		0.00	0.00	73,255.00	890,209.00	1,541,740.00	365,697.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,901.00	
4119 01 01	IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE , CAUSADOS EN EJER FISC ANT PEND DE LIQUIDACIÓN O PAGO DERECHOS	0.00	0.00	73,255.00	890,209.00	1,541,740.00	365,697.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,901.00	
4140	DERECHOS POR EL USO, GOCE , APROVECHAMIENTO O EXPLORACIÓN DE BIENES DE DOMINIO PÚBLICO	12,995,372.06	38,759,578.00	32,453,366.00	25,648,570.00	19,433,056.00	20,937,878.00	31,197,984.00	18,927,818.00	22,517,391.00	19,323,089.00	28,938,170.00	23,345,181.00	294,477,453.06	
4141		7,641,568.50	7,158,899.00	6,032,800.00	2,650,962.00	2,114,928.00	1,572,147.00	1,625,728.00	1,331,273.00	4,591,021.00	1,489,357.00	1,148,941.00	6,126,654.00	43,484,278.50	
4141 01		7,641,568.50	7,158,899.00	6,032,800.00	2,650,962.00	2,114,928.00	1,572,147.00	1,625,728.00	1,331,273.00	4,591,021.00	1,489,357.00	1,148,941.00	6,126,654.00	43,484,278.50	
4141 01 01		1,829,295.01	805,807.00	623,350.00	1,024,110.00	723,724.00	193,690.00	622,886.00	415,393.00	391,249.00	584,134.00	161,315.00	1,995,689.00	9,370,642.01	
4141 01 01	USO DE VÍAS Y ÁREAS PÚBLICAS PARA EL EJERCICIO DE ACTIVIDADES COMERCIALES Y DE SERVICIOS	1,829,295.01	805,807.00	623,350.00	1,024,110.00	723,724.00	193,690.00	622,886.00	415,393.00	391,249.00	584,134.00	161,315.00	1,995,689.00	9,370,642.01	
4141 01 02		5,812,273.49	6,353,092.00	5,409,450.00	1,626,852.00	1,391,204.00	1,378,457.00	1,002,842.00	915,880.00	4,199,772.00	905,223.00	987,626.00	4,130,965.00	34,113,636.49	
4141 01 02	ESTACIONAMIENTO EN LA VÍA PÚBLICA Y DE SERVICIO PÚBLICO	5,812,273.49	6,353,092.00	5,409,450.00	1,626,852.00	1,391,204.00	1,378,457.00	1,002,842.00	915,880.00	4,199,772.00	905,223.00	987,626.00	4,130,965.00	34,113,636.49	
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	5,109,026.49	30,630,696.00	25,548,736.00	22,498,660.00	16,748,143.00	18,883,044.00	28,939,872.00	16,951,179.00	16,875,381.00	17,259,569.00	26,855,416.00	16,631,742.00	242,931,464.49	
4143 01		5,109,026.49	30,630,696.00	25,548,736.00	22,498,660.00	16,748,143.00	18,883,044.00	28,939,872.00	16,951,179.00	16,875,381.00	17,259,569.00	26,855,416.00	16,631,742.00	242,931,464.49	
4143 01 01		5,109,026.49	30,630,696.00	25,548,736.00	22,498,660.00	16,748,143.00	18,883,044.00	28,939,872.00	16,951,179.00	16,875,381.00	17,259,569.00	26,855,416.00	16,631,742.00	242,931,464.49	
4143 01 01	SERVICIOS DE PANTEONES	737,406.76	466,855.00	363,965.00	328,719.00	297,472.00	287,607.00	268,430.00	263,622.00	256,948.00	235,326.00	263,132.00	270,807.00	4,040,289.76	
4143 01 01	REGISTRO CIVIL	860,985.00	1,197,523.00	595,536.00	944,566.00	1,094,791.00	1,078,217.00	1,224,330.00	1,224,452.00	960,904.00	936,809.00	877,717.00	706,972.00	11,702,802.00	
4143 01 01	SERVICIOS PRESTADOS POR AUTORIDADES FISCALES , ADMINISTRATIVAS Y DE ACCESO A LA INFORMACIÓN PÚBLICA	261,402.10	610,060.00	422,681.00	460,483.00	449,229.00	377,041.00	410,212.00	511,346.00	348,303.00	463,272.00	1,294,247.00	189,161.00	5,797,437.10	



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 3			
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025	
4143 01 01	EXPEDICIÓN O REFRENDO ANUAL DE LICENCIAS PARA LA VENTA DE BEBIDAS ALCOHÓLICAS AL PÚBLICO	2,497.11	5,998,333.00	4,115,929.00	1,500,512.00	408,376.00	116,285.00	361,586.00	395,616.00	241,759.00	219,496.00	59,339.00	128,017.00	13,547,745.11	
4143 01 01	SERVICIOS PRESTADOS POR AUTORIDADES DE SEGURIDAD PÚBLICA	1,672,182.42	1,782,660.00	1,336,916.00	1,566,532.00	1,571,914.00	1,549,871.00	1,628,661.00	1,774,702.00	1,655,678.00	1,141,435.00	1,519,206.00	1,425,994.00	18,625,751.42	
4143 01 01	SERVICIOS DE LIMPIEZA DE LOTES BALDÍOS, RECOLECCIÓN, TRASLADO Y DISPOSICIÓN FINAL DE RESIDUOS SÓLIDOS IND	1,327,404.82	1,562,708.00	1,748,795.00	502,319.00	292,063.00	269,696.00	321,743.00	243,393.00	175,534.00	168,163.00	135,248.00	134,934.00	6,882,000.82	
4143 01 01	DESARROLLO URBANO Y OBRAS PÚBLICAS	247,148.28	5,193,133.00	3,145,490.00	3,376,105.00	3,305,767.00	6,288,591.00	15,653,633.00	3,537,247.00	4,079,518.00	5,119,134.00	13,730,593.00	4,799,923.00	68,476,282.28	
4143 01 01	SERVICIOS DE ALUMBRADO PÚBLICO	0.00	13,819,424.00	13,819,424.00	13,819,424.00	9,328,531.00	8,915,736.00	9,071,277.00	9,000,801.00	9,156,737.00	8,975,934.00	8,975,934.00	8,975,934.00	113,859,156.00	
4144	ACCESORIOS DE DERECHOS	0.00	0.00	105,073.00	48,760.00	53,959.00	25,321.00	0.00	26,600.00	0.00	0.00	0.00	0.00	259,713.00	
4144 01		0.00	0.00	105,073.00	48,760.00	53,959.00	25,321.00	0.00	26,600.00	0.00	0.00	0.00	0.00	259,713.00	
4144 01 01		0.00	0.00	105,073.00	48,760.00	53,959.00	25,321.00	0.00	26,600.00	0.00	0.00	0.00	0.00	259,713.00	
4144 01 01	OTROS DERECHOS	0.00	0.00	105,073.00	48,760.00	53,959.00	25,321.00	0.00	26,600.00	0.00	0.00	0.00	0.00	259,713.00	
4145	DERECHOS NO COMPREN EN LA LEY DE INGRESOS VIG. CAUSADOS EN EJERCICIOS FISC	244,777.07	969,983.00	766,757.00	450,188.00	516,026.00	457,366.00	632,384.00	618,766.00	1,050,989.00	574,163.00	933,813.00	586,785.00	7,801,997.07	
4145 01		244,777.07	969,983.00	766,757.00	450,188.00	516,026.00	457,366.00	632,384.00	618,766.00	1,050,989.00	574,163.00	933,813.00	586,785.00	7,801,997.07	
4145 01 01		222,080.31	771,158.00	689,059.00	331,476.00	384,904.00	337,959.00	397,098.00	514,535.00	888,116.00	562,754.00	574,539.00	509,637.00	6,183,315.31	
4145 01 01	MULTAS	222,080.31	771,158.00	689,059.00	331,476.00	384,904.00	337,959.00	397,098.00	514,535.00	888,116.00	562,754.00	574,539.00	509,637.00	6,183,315.31	
4145 01 02		22,696.76	198,016.00	75,079.00	118,712.00	131,122.00	119,407.00	235,286.00	104,231.00	162,873.00	11,409.00	359,274.00	77,148.00	1,615,253.76	
4145 01 02	RECARGOS	22,696.76	198,016.00	75,079.00	118,712.00	131,122.00	119,407.00	235,286.00	104,231.00	162,873.00	11,409.00	359,274.00	77,148.00	1,615,253.76	
4145 01 04		0.00	809.00	2,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.00	
4145 01 04	INDEMNIZACIÓN POR DEVOLUCIÓN DE CHEQUES PRODUCTOS	0.00	809.00	2,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.00	
4150		128,535.30	7,294,159.00	7,386,707.00	6,698,585.00	6,510,858.00	4,596,050.00	4,007,835.00	4,013,820.00	4,594,079.00	3,553,836.00	3,748,040.00	1,521,134.00	54,053,638.30	



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DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 4			
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025	
4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	128,535.30	7,294,159.00	7,386,707.00	6,698,585.00	6,510,858.00	4,596,050.00	4,007,835.00	4,013,820.00	4,594,079.00	3,553,836.00	3,748,040.00	1,521,134.00	54,053,638.30	
4151 01		266.28	26,926.00	18,469.00	41,484.00	27,829.00	32,167.00	39,201.00	48,704.00	37,686.00	38,944.00	46,375.00	35,720.00	393,771.28	
4151 01 02		266.28	26,926.00	18,469.00	41,484.00	27,829.00	32,167.00	39,201.00	48,704.00	37,686.00	38,944.00	46,375.00	35,720.00	393,771.28	
4151 01 02	IMPRESOS Y PAPEL ESPECIAL	266.28	26,926.00	18,469.00	41,484.00	27,829.00	32,167.00	39,201.00	48,704.00	37,686.00	38,944.00	46,375.00	35,720.00	393,771.28	
4151 02		128,269.02	7,267,233.00	7,368,238.00	6,657,101.00	6,483,029.00	4,563,883.00	3,968,634.00	3,965,116.00	4,556,393.00	3,514,892.00	3,701,665.00	1,485,414.00	53,659,867.02	
4151 02 01		0.00	5,805,008.00	7,044,483.00	6,499,352.00	6,451,207.00	4,420,611.00	3,631,335.00	3,810,500.00	3,172,184.00	3,119,061.00	3,236,093.00	1,167,132.00	48,356,966.00	
4151 02 01	DERIVADOS DE RECURSOS PROPIOS	0.00	5,805,008.00	7,044,483.00	6,499,352.00	6,451,207.00	4,420,611.00	3,631,335.00	3,810,500.00	3,172,184.00	3,119,061.00	3,236,093.00	1,167,132.00	48,356,966.00	
4151 02 08		128,269.02	1,462,225.00	323,755.00	157,749.00	31,822.00	143,272.00	337,299.00	154,616.00	1,384,209.00	395,831.00	465,572.00	318,282.00	5,302,901.02	
4151 02 08	EN GENERAL, TODOS AQUELLOS ING QUE PERCIBA LA HDA PUB MPAL, DER DE ACT QUE NO SON PROPIAS DE DERECHO PÚBLICO, O POR LA EXPLOT BIENES PATRIM	128,269.02	1,462,225.00	323,755.00	157,749.00	31,822.00	143,272.00	337,299.00	154,616.00	1,384,209.00	395,831.00	465,572.00	318,282.00	5,302,901.02	
4160	APROVECHAMIENTOS	180,632.20	2,217,354.00	2,147,945.00	2,008,558.00	2,307,734.00	2,425,745.00	2,570,726.00	2,751,318.00	2,430,057.00	2,381,029.00	3,200,601.00	4,723,533.24	29,345,232.44	
4163	INDEMNIZACIONES	17,371.20	36,598.00	10,378.00	112,335.00	48,188.00	15,569.00	91,993.00	475,184.00	36,232.00	12,721.00	297,670.00	12,806.00	1,167,045.20	
4163 01		17,371.20	36,598.00	10,378.00	112,335.00	48,188.00	15,569.00	91,993.00	475,184.00	36,232.00	12,721.00	297,670.00	12,806.00	1,167,045.20	
4163 01 01		0.00	21,115.00	10,378.00	0.00	0.00	0.00	0.00	3,288.00	32,652.00	11,079.00	297,670.00	7,730.00	383,912.00	
4163 01 01	INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES	0.00	21,115.00	10,378.00	0.00	0.00	0.00	0.00	3,288.00	32,652.00	11,079.00	297,670.00	7,730.00	383,912.00	
4163 01 02		17,371.20	15,483.00	0.00	112,335.00	48,188.00	15,569.00	91,993.00	471,896.00	3,580.00	1,642.00	0.00	5,076.00	783,133.20	
4163 01 02	OTRAS INDEMNIZACIONES	17,371.20	15,483.00	0.00	112,335.00	48,188.00	15,569.00	91,993.00	471,896.00	3,580.00	1,642.00	0.00	5,076.00	783,133.20	
4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	0.00	1,082,583.00	1,082,583.00	1,082,583.00	1,090,041.00	1,082,583.00	1,254,288.00	1,180,898.00	1,082,583.00	1,082,583.00	1,906,979.00	3,315,111.24	15,242,815.24	
4165 01		0.00	1,082,583.00	1,082,583.00	1,082,583.00	1,090,041.00	1,082,583.00	1,254,288.00	1,180,898.00	1,082,583.00	1,082,583.00	1,906,979.00	3,315,111.24	15,242,815.24	
4165 01 01		0.00	1,082,583.00	1,082,583.00	1,082,583.00	1,090,041.00	1,082,583.00	1,254,288.00	1,180,898.00	1,082,583.00	1,082,583.00	1,906,979.00	3,315,111.24	15,242,815.24	
4165 01 01	APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS	0.00	1,082,583.00	1,082,583.00	1,082,583.00	1,090,041.00	1,082,583.00	1,254,288.00	1,180,898.00	1,082,583.00	1,082,583.00	1,906,979.00	3,315,111.24	15,242,815.24	
4169	OTROS APROVECHAMIENTOS	163,261.00	1,098,173.00	1,054,984.00	813,640.00	1,169,505.00	1,327,593.00	1,224,445.00	1,095,236.00	1,311,242.00	1,285,725.00	995,952.00	1,395,616.00	12,935,372.00	



SISTEMA DE COORDINACION HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS  
 MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTO DE EGRESOS MUNICIPAL 2025

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL



PbrM - 03a. PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 5			
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025	
4169 01		163,261.00	1,098,173.00	1,054,984.00	813,640.00	1,169,505.00	1,327,593.00	1,224,445.00	1,095,236.00	1,311,242.00	1,285,725.00	995,952.00	1,395,616.00	12,935,372.00	
4169 01 01		162,091.00	1,080,367.00	1,054,404.00	812,500.00	1,069,125.00	1,326,453.00	1,223,305.00	1,062,665.00	1,037,232.00	1,285,155.00	995,952.00	1,294,136.00	12,403,385.00	
4169 01 01	USO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	162,091.00	1,080,367.00	1,054,404.00	812,500.00	1,069,125.00	1,326,453.00	1,223,305.00	1,062,665.00	1,037,232.00	1,285,155.00	995,952.00	1,294,136.00	12,403,385.00	
4169 01 02		1,170.00	17,806.00	580.00	1,140.00	100,380.00	1,140.00	1,140.00	32,571.00	274,010.00	570.00	0.00	101,480.00	531,987.00	
4169 01 02	HERENCIAS, LEGADOS, CESIONES Y DONACIONES PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,170.00	17,806.00	580.00	1,140.00	100,380.00	1,140.00	1,140.00	32,571.00	274,010.00	570.00	0.00	101,480.00	531,987.00	
4200		344,504,298.55	346,416,520.64	401,034,736.32	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,522.13	243,659,453.64	243,659,462.62	4,004,190,117.74	
4210		344,504,298.55	346,416,520.64	401,034,736.32	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,522.13	243,659,453.64	243,659,462.62	4,004,190,117.74	
4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISITINTOS DE APORTACIONES	344,504,298.55	346,416,520.64	401,034,736.32	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,520.64	346,416,522.13	243,659,453.64	243,659,462.62	4,004,190,117.74	
4211		241,524,721.00	243,659,458.64	298,277,674.32	243,659,458.64	243,659,458.64	243,659,458.64	243,659,458.64	243,659,458.64	243,659,458.64	243,659,458.64	243,659,453.64	243,659,462.62	2,976,396,980.70	
4211 01		238,577,759.00	240,712,496.64	240,712,496.64	240,712,496.64	240,712,496.64	240,712,496.64	240,712,496.64	240,712,496.64	240,712,496.64	240,712,496.64	240,712,494.64	240,712,498.62	2,886,415,222.02	
4211 01 01		163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,443.00	1,961,717,338.00	
4211 01 01	FONDO GENERAL DE PARTICIPACIONES	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,445.00	163,476,443.00	1,961,717,338.00	
4211 01 02		31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,860.00	380,926,353.00	
4211 01 02	FONDO DE FOMENTO MUNICIPAL	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,863.00	31,743,860.00	380,926,353.00	
4211 01 03		10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,513.00	120,762,123.00	
4211 01 03	FONDO DE FISCALIZACIÓN Y RECAUDACION	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,510.00	10,063,513.00	120,762,123.00	
4211 01 05		2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,423.00	34,505,087.00	
4211 01 05	CORRESPONDIENTES AL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,424.00	2,875,423.00	34,505,087.00	
4211 01 06		2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,531.00	31,302,328.00	



SISTEMA DE COORDINACION HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS  
 MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTO DE EGRESOS MUNICIPAL 2025



PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 03a. PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 6		
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025
4211 01 06	CORRESPONDIENTES AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,527.00	2,608,531.00	31,302,328.00
4211 01 07		185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	184.00	2,219.00
4211 01 07	CORRESPONDIENTES AL IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	184.00	2,219.00
4211 01 08		475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,906.00	5,710,883.00
4211 01 08	CORRESPONDIENTES AL FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,907.00	475,906.00	5,710,883.00
4211 01 09		1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,901.00	1,478,900.00	17,746,831.00
4211 01 09	LAS DERIVADAS DE LA APLICACIÓN DEL ARTÍCULO 4-A DE LA LEY DE COORDINACIÓN FISCAL	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,903.00	1,478,901.00	1,478,900.00	17,746,831.00
4211 01 10		25,003,722.00	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,460.62	323,526,779.02
4211 01 10	EL IMPUESTO SOBRE LA RENTA EFECT ENTERADO A LA FEDERACIÓN, CORRESP AL SALARIO PERSONAL QUE PRESTE O DESEMP UN SERV PERS SUBORD ASI COMO ORG PUB DESC	25,003,722.00	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,459.64	27,138,460.62	323,526,779.02
4211 01 11		256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	3,082,788.00
4211 01 11	ARTICULO 4º, FRACCIÓN II DE LA LEY DE COORDINACIÓN FISCAL (FONDO DE COMPENSACIONES)	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	256,899.00	3,082,788.00
4211 01 12		594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,379.00	7,132,493.00
4211 01 12	IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES.	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,374.00	594,379.00	7,132,493.00
4211 02		2,946,962.00	2,946,962.00	57,565,177.68	2,946,962.00	2,946,962.00	2,946,962.00	2,946,962.00	2,946,962.00	2,946,962.00	2,946,962.00	2,946,959.00	2,946,964.00	89,981,758.68
4211 02 01		2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,045.00	24,360,507.00



SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS  
 MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTO DE EGRESOS MUNICIPAL 2025



PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 03a. PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 7			
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025	
4211 02 01	DEL IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS AUTOMOTORES	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,042.00	2,030,045.00	24,360,507.00	
4211 02 02	DEL IMPUESTO SOBRE ADQUISICIÓN DE VEHÍCULOS AUTOMOTORES USADOS	88,899.00	88,899.00	88,899.00	88,899.00	88,899.00	88,899.00	88,899.00	88,899.00	88,899.00	88,899.00	88,899.00	88,901.00	1,066,790.00	
4211 02 03	DEL IMPUESTO SOBRE LOTERÍAS, RIFAS, SORTEOS, CONCURSOS Y JUEGOS PERMITIDOS CON CRUCE DE APUESTAS	178,166.00	178,166.00	178,166.00	178,166.00	178,166.00	178,166.00	178,166.00	178,166.00	178,166.00	178,166.00	178,166.00	178,163.00	2,137,989.00	
4211 02 04	DEL IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHÓLICO	129,122.00	129,122.00	129,122.00	129,122.00	129,122.00	129,122.00	129,122.00	129,122.00	129,122.00	129,122.00	129,122.00	129,125.00	1,549,467.00	
4211 02 06	FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL ( FEFOM)	0.00	0.00	54,618,215.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,618,215.68	
4211 02 12	OTROS RECURSOS ESTATALES APORTACIONES	520,733.00	520,733.00	520,733.00	520,733.00	520,733.00	520,733.00	520,733.00	520,733.00	520,733.00	520,733.00	520,730.00	520,730.00	6,248,790.00	
4212 01 01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	102,757,062.00	102,757,062.00	102,757,062.00	102,757,062.00	102,757,062.00	102,757,062.00	102,757,062.00	102,757,062.00	102,757,062.00	102,757,062.00	102,757,063.49	0.00	1,027,570,621.49	
4212 01 02	FONDO DE APORT PARA EL FORT DE LOS MPIOY Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	82,757,062.00	82,757,062.00	82,757,062.00	82,757,062.00	82,757,062.00	82,757,062.00	82,757,062.00	82,757,062.00	82,757,062.00	82,757,062.00	82,757,063.49	0.00	827,570,621.49	



SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS  
MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTO DE EGRESOS MUNICIPAL 2025



PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 03a. PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

ENTE PUBLICO: MUNICIPIO DE NAUCALPAN DE JUAREZ, 097												No.: 8			
CUENTA	CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	PRESUPUESTADO 2025	
4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	222,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,515.55	
4214 01		222,515.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,515.55	
4214 01 01		41,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,788.00	
4214 01 01 01	MULTAS FEDERALES NO FISCALES	41,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,788.00	
4214 01 02		180,727.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,727.55	
4214 01 02 02	CONVENIOS DE TRÁNSITO ESTATAL CON MUNICIPIOS	180,727.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,727.55	
4300	OTROS INGRESOS Y BENEFICIOS	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	115,000,000.00	
4390	OTROS INGRESOS Y BENEFICIOS VARIOS	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	115,000,000.00	
4399	OTROS INGRESOS Y BENEFICIOS VARIOS	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	115,000,000.00	
4399 01		9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	115,000,000.00	
4399 01 06		9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	115,000,000.00	
4399 01 06 06	INGRESOS DERIVADOS DE EJERCICIOS ANTERIORES NO APLICADOS	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	9,583,333.00	115,000,000.00	

PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRIMER SINDICO MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERA MUNICIPAL

ISAAC MARTIN MONTOYA MARQUEZ

ARACELI MARTINEZ GONZALEZ

ERICK ALEJANDRO MORALES VELASCO

CLAUDIA OYOCHE GORTIZ



FECHA DE ELABORACIÓN  
24/02/2025

TESORERÍA MUNICIPAL