



H. AYUNTAMIENTO  
DE NAUCALPAN DE JUAREZ

SISTEMA DE COORDINACIÓN HACIENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS  
MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL 2019  
PRESUPUESTO BASADO EN RESULTADOS



SISTEMA MUNICIPAL PARA EL  
DESARROLLO INTEGRAL DE LA  
FAMILIA

PBRM 03a

PRESUPUESTO DE INGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	LEY DE INGRESOS ESTIMADA
8110	LEY DE INGRESOS ESTIMADA	19,767,113.50	17,264,252.27	16,844,550.27	16,950,890.27	17,384,083.27	16,952,180.27	16,647,993.27	16,912,301.27	17,246,709.27	17,255,315.77	16,970,443.27	16,804,167.30	207,000,000.00
8110 4000	INGRESOS	19,767,113.50	17,264,252.27	16,844,550.27	16,950,890.27	17,384,083.27	16,952,180.27	16,647,993.27	16,912,301.27	17,246,709.27	17,255,315.77	16,970,443.27	16,804,167.30	207,000,000.00
8110 4100	Ingresos de Gestión	2,217,113.50	2,029,961.00	1,610,259.00	1,716,599.00	2,149,792.00	1,717,889.00	1,413,702.00	1,678,010.00	1,712,418.00	2,021,024.50	1,736,152.00	1,569,876.00	21,572,796.00
8110 4170	Ingresos por Venta de Bienes y Servicios	2,217,113.50	2,029,961.00	1,610,259.00	1,716,599.00	2,149,792.00	1,717,889.00	1,413,702.00	1,678,010.00	1,712,418.00	2,021,024.50	1,736,152.00	1,569,876.00	21,572,796.00
8110 4173	Ingresos por Venta de Bienes y Servicios de Organismos	2,217,113.50	2,029,961.00	1,610,259.00	1,716,599.00	2,149,792.00	1,717,889.00	1,413,702.00	1,678,010.00	1,712,418.00	2,021,024.50	1,736,152.00	1,569,876.00	21,572,796.00
8110 4173 007	Ingresos por Venta de Bienes y Servicios de Organismos	2,217,113.50	2,029,961.00	1,610,259.00	1,716,599.00	2,149,792.00	1,717,889.00	1,413,702.00	1,678,010.00	1,712,418.00	2,021,024.50	1,736,152.00	1,569,876.00	21,572,796.00
8110 4173 007 03	Ingresos por Venta de Bienes y Servicios de Organismos	2,217,113.50	2,029,961.00	1,610,259.00	1,716,599.00	2,149,792.00	1,717,889.00	1,413,702.00	1,678,010.00	1,712,418.00	2,021,024.50	1,736,152.00	1,569,876.00	21,572,796.00
8110 4173 007 03 01	Estancias Infantiles	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	325,000.00	325,000.00	325,000.00	325,000.00	3,702,500.00
8110 4173 007 03 05	Velatorios	88,050.00	87,475.00	81,900.00	70,750.00	70,750.00	81,900.00	87,475.00	81,900.00	70,750.00	87,475.00	70,750.00	80,791.00	969,966.00
8110 4173 007 03 06	Colegiaturas	969,191.00	1,023,315.00	976,850.00	1,052,030.00	1,019,610.00	1,045,470.00	710,220.00	691,630.00	1,023,920.00	1,042,655.00	1,048,637.00	965,840.00	11,569,368.00
8110 4173 007 03 10	Servicios de Laboratorio	5,253.00	7,778.00	3,841.00	7,442.00	8,029.00	8,963.00	12,222.00	8,950.00	4,872.00	5,333.00	3,265.00	3,500.00	79,448.00
8110 4173 007 03 12	Inscripciones	9,500.00	357,100.00	4,700.00	3,500.00	2,500.00	2,500.00	33,200.00	7,600.00	6,700.00	4,300.00	3,500.00	2,500.00	437,600.00
8110 4173 007 03 13	Desayunos Escolares	614,824.50	-	-	-	453,348.00	-	-	427,704.00	-	276,225.50	-	-	1,782,100.00
8110 4173 007 03 14	Productos Basicos (Despensas)	-	-	-	-	-	2,500.00	27,500.00	27,500.00	27,500.00	27,500.00	2,500.00	-	115,000.00
8110 4173 007 03 15	Servicios Jurídicos	58,875.00	64,080.00	60,435.00	75,975.00	83,430.00	60,235.00	61,970.00	79,410.00	79,675.00	79,230.00	76,125.00	48,735.00	848,175.00
8110 4173 007 03 18	Servicios Psicológicos	54,890.00	53,613.00	58,613.00	58,922.00	57,922.00	61,386.00	53,055.00	64,966.00	58,928.00	63,208.00	80,075.00	48,820.00	714,474.00
8110 4173 007 03 17	Servicios de Terapia y Discapacidad	89,350.00	111,200.00	98,600.00	123,500.00	117,525.00	110,475.00	103,100.00	122,250.00	110,275.00	105,700.00	121,500.00	81,090.00	1,294,565.00
8110 4173 007 03 18	Ingresos diversos	7,080.00	5,400.00	5,320.00	4,480.00	6,680.00	4,480.00	4,960.00	3,600.00	4,800.00	4,400.00	4,800.00	3,600.00	59,600.00
8110 4200	Participaciones, Aportaciones, Convenios y Subsidios	17,500,000.00	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	184,827,204.00
8110 4210	Las participaciones derivadas de la aplicación de la Ley	-	-	-	-	-	-	-	-	300,000.00	-	-	-	300,000.00
8110 4212	Aportaciones Federales	-	-	-	-	-	-	-	-	300,000.00	-	-	-	300,000.00
8110 4212 001	Aportaciones	-	-	-	-	-	-	-	-	300,000.00	-	-	-	300,000.00
8110 4212 001 02	Aportaciones	-	-	-	-	-	-	-	-	300,000.00	-	-	-	300,000.00
8110 4212 001 02 10	Otros Recursos Federales	-	-	-	-	-	-	-	-	300,000.00	-	-	-	300,000.00
8110 4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	17,500,000.00	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	184,527,204.00
8110 4223	Subsidios y Subvenciones	17,500,000.00	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	184,527,204.00
8110 4223 002	Subsidios y Subvenciones	17,500,000.00	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	184,527,204.00
8110 4223 002 03	Subsidios y Subvenciones	17,500,000.00	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	184,527,204.00
8110 4223 002 03 02	Subsidios para Gastos de Operación	17,500,000.00	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	15,184,291.27	184,527,204.00
8110 4300	Otros Ingresos y Beneficios	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
8110 4310	Ingresos Financieros	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
8110 4311	Utilidades, Dividendos y Rendimientos de Inversiones en	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
8110 4311 001	Intereses Ganados de Valores, Créditos, Bonos y Otros	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
8110 4311 001 01	Intereses Ganados de Valores, Créditos, Bonos y Otros	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
8110 4311 001 01 01	Derivados de Recursos Propios	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00

*Lilja Duran Reveles*  
LIC. LILJA DURAN REVELS  
PRESIDENTA



*C. Evangelina Perez Zarate*  
C. EVANGELINA PEREZ ZARATE  
DIRECTORA



*Ing. Salvador Escotto Mungua*  
ING. SALVADOR ESCOTTO MUNGUÍA  
SUB. ADMINISTRACIÓN FINANZAS



9/12