



Municipio:
TEXCOCO

Sistema de Coordinación Hacendaria del Estado de México con sus Municipios
Manual para la Planeación, Programación y Presupuesto de Egresos Municipal 2024

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PBRM-03a

PRESUPUESTO DE INGRESOS DETALLADO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

ENTE PÚBLICO: MUNICIPIO DE TEXCOCO

No. 0079

CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2024
	LEY DE INGRESOS ESTIMADA	449,107,652.37	129,343,279.55	103,699,082.96	94,736,863.52	95,883,512.71	109,421,703.59	119,712,470.33	111,441,820.59	124,830,872.32	109,817,928.99	80,978,389.85	90,155,097.48	1,619,128,674.26
4000	INGRESOS Y OTROS BENEFICIOS	449,107,652.37	129,343,279.55	103,699,082.96	94,736,863.52	95,883,512.71	109,421,703.59	119,712,470.33	111,441,820.59	124,830,872.32	109,817,928.99	80,978,389.85	90,155,097.48	1,619,128,674.26
4100	Ingresos de Gestión	108,737,853.84	60,871,966.53	32,225,396.62	23,263,177.18	24,409,826.38	26,854,497.23	19,738,683.98	24,967,864.24	22,357,185.97	21,923,208.92	20,572,928.45	29,751,740.71	415,674,330.05
4110	Impuestos	85,897,511.63	38,564,082.06	14,882,433.77	9,139,457.42	8,879,947.84	8,317,971.70	7,448,530.97	6,637,800.47	7,496,155.71	5,764,703.36	5,645,767.89	14,462,887.55	213,137,250.37
4112	Impuestos sobre el Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Impuestos sobre el Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01	Patrimonio	77,375,801.23	33,424,995.91	11,175,409.22	6,237,239.13	6,191,006.15	5,316,040.87	4,942,183.41	4,549,574.03	4,849,795.41	3,259,246.84	3,366,123.37	1,908,386.06	162,595,801.63
411.01.														



Municipio:

TEXCOCO

Sistema de Coordinación Hacendaria del Estado de México con sus Municipios
Manual para la Planeación, Programación y Presupuesto de Egresos Municipal 2024


414	01	Derechos por el Uso, Goce,	2,596,980.00	2,302,556.63	2,125,087.93	1,876,406.91	2,192,436.92	2,011,980.42	1,229,419.29	1,070,502.89	1,105,673.49	1,015,423.57	1,007,782.24	1,191,979.36	19,726,229.65
414	01	Derechos por el Uso, Goce,	2,596,980.00	2,302,556.63	2,125,087.93	1,876,406.91	2,192,436.92	2,011,980.42	1,229,419.29	1,070,502.89	1,105,673.49	1,015,423.57	1,007,782.24	1,191,979.36	19,726,229.65
414	01	Uso de Vías y Areas													
414	01	Públicas para el Estacionamiento en	419,715.64	175,088.29	76,623.45	708.34	237,395.50	75,121.18	267,759.21	221,908.78	270,112.60	199,847.45	130,108.09	167,345.77	2,241,734.30
414	01	la Vía Pública y de	2,177,264.36	2,127,468.34	2,048,464.48	1,875,698.57	1,955,041.42	1,936,859.24	961,660.08	848,594.11	835,560.89	815,576.12	877,674.15	1,024,633.59	17,484,495.35
4143		Derechos por Prestación de Servicios	10,741,862.94	8,124,015.64	8,432,829.15	5,955,109.74	4,891,950.31	8,786,674.81	4,736,254.27	11,232,956.42	7,402,390.52	9,599,694.05	10,673,930.02	10,361,303.70	100,938,971.57
414	01	Agua Potable, Drenaje,	6,674,606.19	3,019,580.71	2,993,055.34	3,037,940.08	2,218,263.99	5,239,771.24	2,203,292.51	7,188,716.14	3,342,035.21	6,351,494.95	6,712,163.74	7,539,201.23	56,520,121.33
414	01	Derechos por Prestación de Servicios	6,674,606.19	3,019,580.71	2,993,055.34	3,037,940.08	2,218,263.99	5,239,771.24	2,203,292.51	7,188,716.14	3,342,035.21	6,351,494.95	6,712,163.74	7,539,201.23	56,520,121.33
414	01	Suministro de Agua Potable	65,569.92	62,467.58	4,197.96	731,163.80	99,545.05	110,261.84	117,456.03	109,206.48	225,042.05	65,596.56	477,165.14	350,058.05	2,417,730.46
414	01	Conexiones a los Sistemas de Agua y Reconexión a los	46,308.19	281,459.82	257,644.15	103,613.94	111,382.18	126,771.83	93,295.42	82,913.77	134,572.25	134,407.94	141,452.39	167,909.68	1,681,731.56
414	01	Sistemas de Agua en Pipas	2,158.40	2,158.40	2,834.65	1,747.00	1,392.61	1,391.14	1,235.62	1,432.00	956.52	1,090.25	1,434.92	2,410.18	20,241.69
414	01	(Carga)	291,314.21	118,632.09	116,721.98	119,324.69	103,248.28	113,720.92	106,051.05	109,865.45	104,394.94	102,339.46	139,866.60	126,821.67	1,552,301.34
414	01	Rezagos	5,132,709.70	1,832,347.71	1,843,810.33	1,291,723.28	1,119,539.78	4,113,780.73	1,111,453.66	6,111,453.66	2,103,224.67	5,273,713.85	5,117,543.01	6,133,616.68	41,184,917.06
414	01	Otros	583,758.14	697,498.36	697,498.36	697,498.36	697,498.36	697,498.36	697,498.36	697,498.36	697,498.36	697,498.36	697,498.36	697,498.36	8,256,240.10
414	01	Mantenimiento de Drenaje	552,787.63	25,016.75	70,347.91	92,869.01	85,657.73	76,346.42	76,302.37	76,346.42	76,346.42	76,848.53	137,203.32	60,886.61	1,406,959.12
414	02	Registro Civil	564,363.50	604,081.30	454,383.56	312,268.24	320,177.87	463,502.87	312,808.32	369,055.27	452,318.69	458,564.38	313,112.25	574,296.68	5,198,932.93
414	02	Registro Civil	564,363.50	604,081.30	454,383.56	312,268.24	320,177.87	463,502.87	312,808.32	369,055.27	452,318.69	458,564.38	313,112.25	574,296.68	5,198,932.93
414	02	Registro Civil	564,363.50	604,081.30	454,383.56	312,268.24	320,177.87	463,502.87	312,808.32	369,055.27	452,318.69	458,564.38	313,112.25	574,296.68	5,198,932.93
414	03	Desarrollo Urbano y Obras Públicas	290,847.36	1,439,526.51	1,393,602.56	1,435,237.39	924,966.25	2,483,839.77	1,374,225.42	2,479,935.84	2,430,017.03	1,534,014.53	2,453,727.72	939,533.35	19,179,473.73
414	05	Desarrollo Urbano y Obras Públicas	290,847.36	1,439,526.51	1,393,602.56	1,435,237.39	924,966.25	2,483,839.77	1,374,225.42	2,479,935.84	2,430,017.03	1,534,014.53	2,453,727.72	939,533.35	19,179,473.73
414	05	Desarrollo Urbano y Obras Públicas	290,847.36	1,439,526.51	1,393,602.56	1,435,237.39	924,966.25	2,483,839.77	1,374,225.42	2,479,935.84	2,430,017.03	1,534,014.53	2,453,727.72	939,533.35	19,179,473.73
414	04	Servicios Prestados por Autoridades	910,595.75	237,885.66	746,460.38	521,020.33	658,786.71	221,825.37	446,879.67	801,870.87	776,833.48	850,111.38	776,410.65	697,047.06	7,645,727.31
414	04	Servicios Prestados por Autoridades	910,595.75	237,885.66	746,460.38	521,020.33	658,786.71	221,825.37	446,879.67	801,870.87	776,833.48	850,111.38	776,410.65	697,047.06	7,645,727.31
414	04	Servicios Prestados por Autoridades	910,595.75	237,885.66	746,460.38	521,020.33	658,786.71	221,825.37	446,879.67	801,870.87	776,833.48	850,111.38	776,410.65	697,047.06	7,645,727.31
414	05	Servicios de Rastros	83,315.69	80,169.56	75,081.74	59,551.68	73,526.31	66,359.76	70,473.62	73,491.52	70,752.59	85,405.21	71,912.44	56,341.85	866,381.97
414	05	Servicios de Rastros	83,315.69	80,169.56	75,081.74	59,551.68	73,526.31	66,359.76	70,473.62	73,491.52	70,752.59	85,405.21	71,912.44	56,341.85	866,381.97
414	05	Servicios de Rastros	83,315.69	80,169.56	75,081.74	59,551.68	73,526.31	66,359.76	70,473.62	73,491.52	70,752.59	85,405.21	71,912.44	56,341.85	866,381.97
414	07	Servicios de Panteones	383,411.43	238,221.41	962,659.81	7,608.98	85,959.78	62,822.40	84,554.68	81,161.66	97,523.73	80,751.02	79,195.59	325,909.39	2,489,779.88
414	07	Servicios de Panteones	383,411.43	238,221.41	962,659.81	7,608.98	85,959.78	62,822.40	84,554.68	81,161.66	97,523.73	80,751.02	79,195.59	325,909.39	2,489,779.88



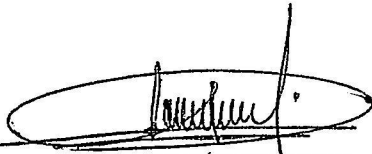
Municipio:
TEXCOCO

Sistema de Coordinación Hacendaria del Estado de México con sus Municipios
Manual para la Planeación, Programación y Presupuesto de Egresos Municipal 2024

435 01 01	Ingresos Derivados de Financiamientos Pasivos Generados	191,990,167.14	997,627.68	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	232,987,794.82
435 01 01	Total Cierre del Ejercicio	191,990,167.14	997,627.68	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	232,987,794.82


ELIZABETH GUADALUPE TERRAZAS RAMIREZ
PRESIDENTA MUNICIPAL




RICARDO JESÚS ARELLANO MAYER
SINDICO




JESUS ADAN GORDO RAMIREZ
SECRETARIO




LUCERO DE MARIA BAEZ VALADEZ
TESORERO

