



Usr: ARELY

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Escárcega
ESTADO CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y | 12/may./2026
hora de Impresión | 11:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
03-03	Financiamiento Interno, Préstamos	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
03-03-1	Préstamos de la Deuda Pública Inte	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
03-03-1-	BANOBRAS	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
11	Impuestos sobre los ingresos	\$29,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,895.00
11-04	Sobre Espectáculos Públicos	\$21,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,695.00
11-04-02	Circo y carpas ambulantes	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11-04-06	Otros espectáculos no especificado	\$14,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,695.00
11-05	Sobre Honorarios por Servicios Mé	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
11-05-01	Médicos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
11-05-02	Dentistas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
12	Impuestos sobre el patrimonio	\$11,403,618.00	\$597,082.94	\$1,419,009.69	\$881,212.43	\$818,760.05	\$291,348.78	\$978,927.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986,341.70	\$6,417,276.30
12-02	Predial	\$7,623,979.00	\$338,386.00	\$1,098,046.00	\$615,938.49	\$609,243.00	\$0.00	\$728,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390,063.49	\$4,233,915.51
12-02-01	Predial urbano	\$5,311,424.00	\$133,574.00	\$734,261.00	\$386,905.49	\$380,674.00	\$0.00	\$390,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,136.49	\$3,285,287.51
12-02-02	Predial rustico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12-02-03	Predial de la Junta de Centenario	\$10,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,192.00
12-02-04	Predial de la Junta División del Nort	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
12-02-05	Predial de Años Anteriores (Rezagc	\$2,277,363.00	\$172,926.00	\$330,839.00	\$207,584.00	\$207,584.00	\$0.00	\$337,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,303.00	\$1,021,060.00
12-02-98	Actualizaciones Impuesto Predial A	\$0.00	\$2,537.00	\$0.00	\$464.00	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.00	-\$3,359.00
12-02-99	Actualización de Impuesto Predial A	\$0.00	\$29,349.00	\$32,946.00	\$20,985.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,265.00	-\$104,265.00
12-03	Sobre Adquisición de Vehículos de	\$1,843,266.00	\$183,087.20	\$182,670.50	\$139,873.00	\$125,273.20	\$135,559.13	\$108,674.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,137.23	\$968,128.77
12-03-01	Traslado de Dominio	\$1,843,266.00	\$183,087.20	\$182,670.50	\$139,873.00	\$125,273.20	\$135,559.13	\$108,674.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,137.23	\$968,128.77
12-04	Sobre Adquisición de Inmuebles	\$1,936,373.00	\$75,609.74	\$138,293.19	\$125,400.94	\$84,243.85	\$155,789.65	\$141,803.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,140.98	\$1,215,232.02
12-04-01	Urbanos	\$1,936,373.00	\$75,609.74	\$138,293.19	\$125,400.94	\$84,243.85	\$155,789.65	\$141,803.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,140.98	\$1,215,232.02
17	Accesorios de Impuestos	\$1,053,406.00	\$75,398.97	\$139,191.00	\$89,777.00	\$90,241.00	\$0.00	\$206,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,059.97	\$452,346.03
17-01	Recargos	\$772,105.00	\$75,398.97	\$139,138.00	\$89,777.00	\$89,777.00	\$0.00	\$167,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,416.97	\$210,688.03
17-01-09	Recargo Impuesto Predial Actual	\$59,481.00	\$10,284.00	\$3,835.00	\$3,037.00	\$3,037.00	\$0.00	\$6,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,191.00	\$32,290.00
17-01-12	Recargos Impuestos Predial Años A	\$712,624.00	\$65,114.97	\$135,303.00	\$86,740.00	\$86,740.00	\$0.00	\$160,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,225.97	\$178,398.03
17-02	Multas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
17-02-09	Multas Impuesto Predial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
17-03	Honorarios de Ejecución	\$278,301.00	\$0.00	\$53.00	\$0.00	\$464.00	\$0.00	\$39,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,643.00	\$238,658.00
17-03-09	Honorarios de Impuesto Predial	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
17-03-13	Actualizacion de Impuestos Predial	\$78,188.00	\$0.00	\$53.00	\$0.00	\$464.00	\$0.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$77,113.00
17-03-14	Actualizacion de Impuesto Predial d	\$200,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	\$161,520.00
41	Derechos por el uso, goce, aprovecha	\$139,275.00	\$9,107.00	\$26,842.00	\$43,508.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,697.00	\$45,578.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-02	Por Autorizaciones de Uso de la Vía	\$139,275.00	\$9,107.00	\$26,842.00	\$43,508.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,697.00	\$45,578.00
41-02-01	Ambulantes fijos y semifijos	\$138,275.00	\$9,107.00	\$26,842.00	\$43,508.00	\$14,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,697.00	\$44,578.00
41-02-02	Difusión de publicidad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43	Derechos por prestación de servicios	\$26,358,649.00	\$2,163,645.14	\$1,699,811.85	\$1,819,580.23	\$1,452,552.83	\$881,670.34	\$904,918.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,178.90	\$17,436,470.10
43-08	Expedición y Revalidación de Licen	\$0.00	\$290,178.62	\$210,932.42	\$275,612.72	\$153,400.15	\$47,160.92	\$40,390.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,675.81	-\$1,017,675.81
43-08-01	Por autorizacion para el funcionami	\$0.00	\$290,178.62	\$210,932.42	\$275,612.72	\$153,400.15	\$47,160.92	\$40,390.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,675.81	-\$1,017,675.81
43-09	Por Servicios de Tránsito	\$4,059,440.00	\$508,303.26	\$449,638.66	\$361,162.49	\$429,708.67	\$395,073.38	\$387,993.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531,880.31	\$1,527,559.69
43-09-03	Licencias de conducir	\$3,581,425.00	\$452,234.26	\$408,792.81	\$323,398.49	\$384,767.39	\$352,060.08	\$348,098.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,351.83	\$1,312,073.17
43-09-05	Reposición de tarjeta de circulación	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00
43-09-07	Altas y bajas	\$456,615.00	\$56,069.00	\$40,845.85	\$37,764.00	\$44,941.28	\$43,013.30	\$39,895.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,528.48	\$194,086.52
43-10	Por Uso de Rastro Público	\$472,107.00	\$80,980.00	\$46,170.00	\$103,088.48	\$77,275.52	\$64,430.56	\$71,660.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,604.81	\$28,502.19
43-10-01	Sacrificio de ganado bovino	\$326,407.00	\$62,460.00	\$35,310.00	\$53,300.00	\$44,330.00	\$19,650.00	\$19,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,280.00	\$92,127.00
43-10-02	Sacrificio de ganado Porcino	\$145,700.00	\$18,520.00	\$10,860.00	\$47,978.24	\$30,910.00	\$44,050.00	\$52,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,523.24	-\$58,823.24
43-10-05	Servicios Varios	\$0.00	\$0.00	\$0.00	\$1,810.24	\$2,035.52	\$730.56	\$225.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.57	-\$4,801.57
43-11	Por Servicios de Aseo y Limpia por	\$1,850,545.00	\$676,285.41	\$525,083.88	\$622,642.59	\$237,726.17	\$148,751.81	\$130,083.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,573.83	-\$490,028.83
43-11-01	Domiciliario	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-11-02	Comercial, industrial y prestación de	\$1,800,545.00	\$676,285.41	\$525,083.88	\$622,642.59	\$237,726.17	\$148,751.81	\$130,083.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,573.83	-\$540,028.83
43-12	Por Servicio de Alumbrado Público	\$6,441,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441,476.00
43-12-01	6% Bimestral	\$6,441,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441,476.00
43-13	Por Servicios de Agua Potable	\$7,554,416.00	\$33,083.02	\$22,200.00	\$9,868.05	\$16,200.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,451.07	\$7,452,964.93
43-13-01	Servicio de agua potable	\$4,296,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,296,099.00
43-13-02	Servicio de Agua Potable (Rezago)	\$2,860,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,880.00
43-13-03	Contratos de Agua Potable	\$89,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,369.00
43-13-04	Reconexiones y Traspasos	\$7,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968.00
43-13-05	Certificado de no adeudo	\$10,108.00	\$33,083.02	\$22,200.00	\$9,868.05	\$16,200.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,451.07	-\$91,343.07
43-13-06	Demás Certificados, Certificaciones	\$19,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,656.00
43-13-07	Servicio de Pipas	\$270,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,336.00
43-14	Por Servicios en Panteones	\$433,576.00	\$51,454.00	\$31,238.36	\$41,708.36	\$44,443.23	\$35,238.88	\$97,006.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,088.85	\$132,487.15
43-14-01	Boveda a perpetuidad	\$380,124.00	\$51,454.00	\$31,238.36	\$41,708.36	\$44,443.23	\$35,238.88	\$97,006.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,088.85	\$79,035.15
43-14-05	Boveda por años	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
43-14-09	Cripta por años	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00
43-15	Por Servicios en Mercados	\$169,361.00	\$182,772.35	\$67,762.60	\$6,658.19	\$2,941.64	\$8,824.92	\$6,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,308.09	-\$105,947.09
43-15-02	Locales en el interior	\$139,239.00	\$160,643.88	\$51,060.66	\$5,413.65	\$0.00	\$0.00	\$6,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,466.58	-\$84,227.58
43-15-03	Locales en el exterior	\$30,122.00	\$22,128.47	\$16,701.94	\$1,244.54	\$2,941.64	\$8,824.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,841.51	-\$21,719.51
43-16	Por Licencia de Construcción	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00



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43-16-01	Habitacional y Comercial	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
43-17	Por Licencia de Urbanización	\$813,269.00	\$36,124.50	\$55,058.02	\$798.75	\$33,487.46	\$19,127.31	\$2,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,706.54	\$666,562.46
43-17-01	Licencia de urbanizacion	\$813,269.00	\$36,124.50	\$55,058.02	\$798.75	\$33,487.46	\$19,127.31	\$2,110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,706.54	\$666,562.46
43-18	Por Licencia de Uso de Suelo	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.20	\$1,087,490.80
43-18-01	Por Licencia de Uso de Suelo	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,509.20	\$1,087,490.80
43-19	Por la Autorización del Permiso de	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.25	-\$939.25
43-19-01	Demoliciones de edificaciones	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.25	-\$939.25
43-20	Por Autorización de Rotura de Pavim	\$33,614.00	\$35,695.30	\$6,876.33	\$5,770.14	\$22,387.14	\$6,660.14	\$2,194.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,583.95	-\$45,969.95
43-20-01	Roturas de pavimento	\$33,614.00	\$35,695.30	\$6,876.33	\$5,770.14	\$22,387.14	\$6,660.14	\$2,194.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,583.95	-\$45,969.95
43-21	Por las Licencias, Permisos o Auto	\$650,584.00	\$141,415.48	\$179,761.56	\$94,596.12	\$315,429.06	\$62,807.29	\$75,289.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,298.53	-\$218,714.53
43-21-01	En paredes y pisos	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
43-21-03	Difusión en vía pública	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.00
43-21-04	Anuncios Luminosos	\$649,755.00	\$141,415.48	\$179,761.56	\$94,596.12	\$315,429.06	\$62,807.29	\$75,289.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,298.53	-\$219,543.53
43-22	Por Expedición de Cedula Catastral	\$28,522.00	\$8,969.52	\$384.88	\$5,003.44	\$10,775.49	\$17,310.45	\$5,627.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,071.35	-\$19,549.35
43-22-01	Por Expedición de Cedula Catastral	\$28,522.00	\$8,969.52	\$384.88	\$5,003.44	\$10,775.49	\$17,310.45	\$5,627.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,071.35	-\$19,549.35
43-23	Por Registro de Directores Respons	\$148,526.00	\$0.00	\$0.00	\$42,000.00	\$37,500.00	\$18,354.80	\$8,782.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,637.00	\$41,889.00
43-23-01	Por Registro de Directores Respons	\$148,526.00	\$0.00	\$0.00	\$42,000.00	\$37,500.00	\$18,354.80	\$8,782.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,637.00	\$41,889.00
43-24	Por la Expedición de Certificados, C	\$512,031.00	\$118,383.68	\$104,705.14	\$250,670.90	\$71,278.30	\$37,829.88	\$72,800.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,668.31	-\$143,637.31
43-24-01	Expedición de Certificados, docume	\$166,208.00	\$4,575.52	\$0.00	\$2,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.52	\$159,232.48
43-24-05	Certificación de medidas, colindanc	\$16,042.00	\$0.00	\$1,189.26	\$223.00	\$0.00	\$1,698.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.26	\$12,648.74
43-24-06	Certificado de valor catastral,	\$190,886.00	\$20,219.99	\$23,682.76	\$14,395.29	\$2,709.12	\$0.00	\$13,911.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,918.51	\$115,967.49
43-24-07	Constancia de alineamiento	\$17,685.00	\$0.00	\$1,040.52	\$0.00	\$1,165.38	\$582.69	\$582.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.28	\$14,313.72
43-24-09	Demás certificados, certificaciones	\$121,210.00	\$93,588.17	\$78,792.60	\$233,952.61	\$67,103.80	\$35,549.19	\$58,023.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,009.74	-\$445,799.74
44	Otros Derechos	\$1,982,331.00	\$415,850.11	\$703,148.08	\$117,660.34	\$391,164.82	\$408,045.33	\$252,213.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,082.13	-\$305,751.13
44-01	Otros Derechos	\$1,982,331.00	\$415,850.11	\$703,148.08	\$117,660.34	\$391,164.82	\$408,045.33	\$252,213.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,082.13	-\$305,751.13
44-01-01	Por Expedición o Revalidación de F	\$186,000.00	\$0.00	\$207.00	\$2,035.52	\$2,035.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.04	\$181,721.96
44-01-02	EXPOFERIA2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,691.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,691.36	-\$153,691.36
44-01-02-	USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,691.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,691.36	-\$153,691.36
44-01-03	CURSO DE NATACION	\$48,868.00	\$300.00	\$6,810.00	\$9,000.00	\$300.00	\$11,000.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,310.00	\$2,558.00
44-01-05	CIERRE DE CALLE	\$4,980.00	\$977.13	\$1,995.39	\$1,018.26	\$1,357.68	\$848.55	\$678.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.85	-\$1,895.85
44-01-06	NUMERO OFICIAL	\$47,003.00	\$9,884.94	\$5,722.86	\$4,059.30	\$5,792.18	\$6,401.22	\$4,078.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,939.33	\$11,063.67
44-01-07	CARGA Y DESCARGA	\$1,273,067.00	\$335,357.24	\$687,213.69	\$101,094.70	\$332,730.06	\$56,570.00	\$103,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,601.93	-\$343,534.93
44-01-09	CORTE DE ARBOL	\$273,906.00	\$69,220.80	\$1,086.00	\$0.00	\$20,930.90	\$28,256.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,494.42	\$154,411.58
44-01-11	REPOSICION DE TARJETA SIVALI	\$1,916.00	\$110.00	\$113.14	\$452.56	\$226.28	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.26	\$787.74
44-01-13	Por registro de fierro	\$24,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,649.00



Usr: ARELY

Rep: rptAnaliticoPresupuestoIngresos

Municipio de Escárcega
ESTADO CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 12/may./2026
 11:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01-14	Pago de Inscripción al Padron de C	\$78,142.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$142,000.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	-\$201,858.00
44-01-15	Pago de Inscripción al Padron de Pi	\$43,800.00	\$0.00	\$0.00	\$0.00	\$6,792.20	\$9,051.20	\$7,919.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,762.94	\$20,037.06
45	Accesorios de Derechos	\$207,424.00	\$117,388.34	\$72,948.84	\$103,955.10	\$72,251.56	\$438,399.68	\$15,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,908.82	-\$613,484.82
45-01	Recargos	\$131,967.00	\$117,388.34	\$72,948.84	\$103,955.10	\$72,251.56	\$438,399.68	\$15,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,908.82	-\$688,941.82
45-01-01	Derechos por el Uso, Goce, Aprove	\$6,967.00	\$117,388.34	\$72,948.84	\$103,955.10	\$72,251.56	\$438,399.68	\$15,965.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,908.82	-\$813,941.82
45-01-03	Recargos de Servicio Agua Potable	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
45-01-04	Recargos de Servicio Agua Potable	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
45-02	Multas	\$7,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,457.00
45-02-01	Derechos por el Uso, Goce, Aprove	\$7,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,457.00
45-03	Honorarios de Ejecución	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
45-03-04	Actualizaciones del Servicio Agua F	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
45-03-05	Actualizaciones del Servicio Agua F	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
51	Productos	\$562,971.00	\$61,336.96	\$47,871.82	\$27,381.54	\$14,226.63	\$1,440.34	\$8,539.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,796.40	\$402,174.60
51-01	Productos	\$562,971.00	\$61,336.96	\$47,871.82	\$27,381.54	\$14,226.63	\$1,440.34	\$8,539.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,796.40	\$402,174.60
51-01-03	Por Bienes Mostrencos y Vacantes	\$105,500.00	\$39,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$51,500.00
51-01-03- --	Arrendamientos de pisos	\$105,500.00	\$39,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$51,500.00
51-01-06	Intereses Financieros	\$177,530.00	\$702.36	\$102.82	\$502.54	\$1,040.13	\$1,440.34	\$1,994.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.30	\$171,747.70
51-01-06- --	Intereses Bancarios	\$177,467.00	\$679.58	\$102.82	\$502.54	\$1,040.13	\$1,440.34	\$1,994.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.52	\$171,707.48
51-01-06- --	Intereses por inversión	\$63.00	\$22.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.78	\$40.22
51-01-07	Por Uso de Estacionamientos y Bañ	\$279,941.00	\$21,619.00	\$35,769.00	\$23,879.00	\$13,186.50	\$0.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,998.50	\$178,942.50
51-01-07- --	Estacionamiento y Baños	\$279,941.00	\$21,619.00	\$35,769.00	\$23,879.00	\$13,186.50	\$0.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,998.50	\$178,942.50
51-01-08	Otros Productos	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	-\$15.60
51-01-08- --	Otros productos	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	-\$15.60
61	Aprovechamientos	\$8,360,384.00	\$151,134.33	\$451,104.86	\$459,913.40	\$297,095.97	\$130,749.20	\$211,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,238.76	\$6,659,145.24
61-02	Aprovechamientos Multas	\$495,221.00	\$100,890.00	\$98,340.00	\$123,117.00	\$83,165.17	\$94,100.00	\$93,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,487.17	-\$98,266.17
61-02-01	Multas Estatales	\$18,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.00
61-02-01- --	Multas Federales no Fiscales	\$18,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.00
61-02-03	Multas Municipales	\$477,101.00	\$100,890.00	\$98,340.00	\$123,117.00	\$83,165.17	\$94,100.00	\$93,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,487.17	-\$116,386.17
61-02-03- --	Infraccion de transito	\$438,000.00	\$82,146.00	\$84,709.00	\$106,270.00	\$83,165.17	\$83,900.00	\$88,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,633.17	-\$90,633.17
61-02-03- --	Multas varias-Municipales	\$39,101.00	\$18,744.00	\$13,631.00	\$16,847.00	\$0.00	\$10,200.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,854.00	-\$25,753.00
61-09	Aprovechamientos, Otros Aprovech	\$7,865,163.00	\$50,244.33	\$352,764.86	\$336,796.40	\$213,930.80	\$36,649.20	\$117,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,751.59	\$6,757,411.41
61-09-01	Donaciones	\$2,790,000.00	\$0.00	\$330,002.40	\$330,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,010.40	\$2,129,989.60
61-09-01- --	Donativo Pemex Magna	\$1,080,000.00	\$0.00	\$138,000.00	\$138,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,006.00	\$803,994.00
61-09-01- --	Donativo Pemex Diesel	\$1,660,000.00	\$0.00	\$192,002.40	\$192,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,004.40	\$1,275,995.60
61-09-01- --	Donativo Pemex Asfalto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: ARELY
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Escárcega
ESTADO CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 12/may./2026
11:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-05	Reintegros Presupuestarios	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00
61-09-05-	Reintegros varios	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00
61-09-06	Aprovechamientos Diversos	\$74,617.00	\$50,244.33	\$22,762.46	\$6,788.40	\$213,930.80	\$36,649.20	\$117,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,741.19	-\$373,124.19
61-09-06-	Otros aprovechamientos	\$74,617.00	\$50,244.33	\$22,762.46	\$6,788.40	\$213,930.80	\$36,649.20	\$117,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,741.19	-\$373,124.19
61-09-07	Otros Aprovechamientos	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
61-09-07-	Remanentes de Participaciones Al	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
61-09-07-	Remanentes de Recursos Fiscale:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
63	Accesorios de Aprovechamientos	\$13,620.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$10,832.00
63-01	Recargos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
63-01-01	Recargos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
63-02	Multas	\$6,120.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$3,332.00
63-02-01	Multas	\$6,120.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$3,332.00
63-03	Honorarios de Ejecución	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
63-03-01	Honorarios de Ejecución	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
63-03-02	Actualizacion de aprovechamiento	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000.00
79-02	Otros Ingresos y beneficios varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000.00
79-02-01	Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000.00
79-02-01-	APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000.00
81	Participaciones	\$197,702,557.00	\$16,225,580.00	\$18,500,170.00	\$1,937,030.33	\$19,901,766.00	\$38,179,491.63	\$15,417,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,161,777.80	\$87,540,779.20
81-01	Participaciones del Estado	\$11,998,624.00	\$1,685,418.00	\$401.00	\$381.60	\$9,351.00	\$246,738.80	\$385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,675.60	\$10,055,948.40
81-01-02	A la venta final de bebidas con cont	\$1,803.00	\$0.00	\$401.00	\$381.60	\$624.00	\$440.80	\$385.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.60	-\$429.60
81-01-03	Derechos por Placas y Refrendos V	\$5,315,990.00	\$1,685,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685,418.00	\$3,630,572.00
81-01-04	Impuestos sobre Nóminas	\$5,023,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023,180.00
81-01-05	Impuesto Adicional para la Preserv:	\$1,657,651.00	\$0.00	\$0.00	\$0.00	\$8,727.00	\$246,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,025.00	\$1,402,626.00
81-02	Participaciones del Municipio	\$185,703,933.00	\$14,540,162.00	\$18,499,769.00	\$1,936,648.73	\$19,892,415.00	\$37,932,752.83	\$15,417,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,219,102.20	\$77,484,830.80
81-02-01	Fondo general	\$112,515,630.00	\$9,225,135.61	\$13,328,304.00	\$0.00	\$10,079,473.00	\$29,076,379.82	\$10,568,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,277,490.25	\$40,238,139.75
81-02-02	Fondo de Fiscalización Recaudac	\$5,241,784.00	\$733,097.68	\$257,981.97	\$257,981.97	\$945,644.00	\$232,479.30	\$252,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,363.04	\$2,562,420.96
81-02-03	Fondo de Fomento Municipal (2013	\$24,510,163.00	\$2,339,248.81	\$2,876,886.31	\$0.00	\$2,536,242.13	\$5,798,480.21	\$2,850,561.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401,419.40	\$8,108,743.60
81-02-04	Impuesto Especial sobre producció	\$2,260,956.00	\$146,738.30	\$245,427.30	\$0.00	\$148,443.25	\$294,502.43	-\$43,873.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,237.44	\$1,469,718.56
81-02-05	Fondo de extracción de hidrocarbur	\$19,116,239.00	\$1,770,218.35	\$1,572,759.25	\$1,469,408.28	\$1,581,987.98	\$1,390,550.13	\$1,539,988.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324,912.29	\$9,791,326.71
81-02-06	IEPS de gasolina y diesel	\$3,365,325.00	\$278,359.45	\$199,841.93	\$209,258.48	\$199,274.81	\$280,341.87	\$311,373.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,449.67	\$1,886,875.33
81-02-10	ISR efectivamente enterado a la Fe	\$10,762,270.00	\$0.00	\$0.00	\$0.00	\$4,370,831.00	\$855,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225,857.00	\$5,536,413.00
81-02-11	FEIEF (Fondo de Estabilización de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,173.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,173.59	\$73,173.59
81-02-12	Impuesto sobre Automóviles Nuevo	\$1,313,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,281.00



Usr: ARELY
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Escárcega
ESTADO CAMPECHE
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 12/may./2026
11:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-13	Fondo de Compensación ISAN	\$230,499.00	\$19,234.59	\$18,567.84	\$0.00	\$18,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,765.12	\$173,733.88
81-02-15	Devolucion ISR1	\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.88	\$4,993.07	\$12,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,651.77	-\$28,651.77
81-02-20	Fondo de Colaboración Administrati	\$6,218,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218,226.00
81-02-21	Incentivo Derivado del Art.126 de la	\$169,560.00	\$28,129.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,129.81	\$141,430.19
82	Aportaciones	\$191,810,848.00	\$14,918,220...	\$19,040,924...	\$18,756,846...	\$18,105,308...	\$18,825,220.00	\$18,891,966...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,538,484.40	\$83,272,363...
82-02	Fondos de Aportaciones para Muni	\$191,810,848.00	\$14,918,220...	\$18,078,860...	\$18,078,861...	\$18,078,861...	\$18,078,861.00	\$18,078,861...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,312,524.00	\$86,498,324...
82-02-01	FAISMUN (Fondo de Aportaciones	\$134,064,915.00	\$10,106,059...	\$13,266,699...	\$13,266,700...	\$13,266,700...	\$13,266,700.00	\$13,266,700...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,439,558.00	\$57,625,357...
82-02-02	FORTAMUN (Fondo de Aportacione	\$57,745,933.00	\$4,812,161.00	\$4,812,161.00	\$4,812,161.00	\$4,812,161.00	\$4,812,161.00	\$4,812,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,872,966.00	\$28,872,967...
82-03	Fondos de Aportaciones para Depe	\$0.00	\$0.00	\$962,064.00	\$677,985.40	\$26,447.00	\$746,359.00	\$813,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,960.40	-\$3,225,960...
82-03-03	Fondo de Aportaciones Múltiples	\$0.00	\$0.00	\$962,064.00	\$552,451.00	\$26,447.00	\$746,359.00	\$813,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,426.00	-\$3,100,426...
82-03-03-	Impuesto Sobre Nomina Estatal	\$0.00	\$0.00	\$726,532.00	\$415,377.00	\$26,447.00	\$746,359.00	\$611,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,072.00	-\$2,526,072...
82-03-03-	Impuesto Adicional Estatal	\$0.00	\$0.00	\$235,532.00	\$137,074.00	\$0.00	\$0.00	\$201,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,354.00	-\$574,354.00
82-03-05	Fondo de Aportaciones para la Seg	\$0.00	\$0.00	\$0.00	\$125,534.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,534.40	-\$125,534.40
83	Convenios	\$9,186,307.00	\$0.00	\$1,531,047.00	\$765,526.00	\$765,526.00	\$765,526.00	\$11,050,026...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,877,651.00	-\$5,691,344...
83-03	Convenios o Programas de Aportac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284,500...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284,500.00	-\$10,284,50...
83-03-04	Otros Convenios y Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284,500...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284,500.00	-\$10,284,50...
83-03-04-	PROAGUA 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284,500...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284,500.00	-\$10,284,50...
83-05	Convenios o Programas de Aportac	\$9,186,307.00	\$0.00	\$1,531,047.00	\$765,526.00	\$765,526.00	\$765,526.00	\$765,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593,151.00	\$4,593,156.00
83-05-02	Apoyo a Juntas, Comisarias y Agen	\$9,186,307.00	\$0.00	\$1,531,047.00	\$765,526.00	\$765,526.00	\$765,526.00	\$765,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593,151.00	\$4,593,156.00
84	Incentivos Derivados de la Colaboraci	\$0.00	\$116,260.32	\$142,348.73	\$4,563.53	\$80,820.88	\$217,421.63	\$772,230.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,645.62	-\$1,333,645...
84-02	Incentivos Derivados de la Colabor	\$0.00	\$116,260.32	\$142,348.73	\$4,563.53	\$80,820.88	\$217,421.63	\$772,230.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,645.62	-\$1,333,645...
84-02-01	Multas Federales no Fiscales	\$0.00	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.00	-\$2,171.00
84-02-07	Impuesto sobre la Renta	\$0.00	\$0.00	\$42,100.77	\$4,563.53	\$0.00	\$0.00	\$680,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,162.30	-\$727,162.30
84-02-17	Fondo de Compensacion ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,950.90	\$18,979.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,930.69	-\$55,930.69
84-02-18	Impuesto sobre Automoviles Nuevo	\$0.00	\$114,089.32	\$100,247.96	\$0.00	\$80,820.88	\$180,470.73	\$72,752.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,381.63	-\$548,381.63
85	Fondos Distintos de Aportaciones	\$1,606,694.00	\$159,692.57	\$147,375.63	\$179,859.75	\$180,091.07	\$180,843.09	\$182,654.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,516.34	\$576,177.66
85-02	Fondos Distintos de Aportaciones c	\$1,606,694.00	\$159,692.57	\$147,375.63	\$179,859.75	\$180,091.07	\$180,843.09	\$182,654.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,516.34	\$576,177.66
85-02-01	FOPET 2024 (Fondo para Entidade	\$1,606,694.00	\$159,692.57	\$147,375.63	\$179,859.75	\$180,091.07	\$180,843.09	\$182,654.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,516.34	\$576,177.66
91	Transferencias y Asignaciones	\$13,289,877.00	\$782,579.96	\$1,019,276.17	\$782,579.96	\$782,579.96	\$769,137.48	\$1,172,976.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309,129.78	\$7,980,747.22
91-01	Transferencias y Asignaciones para	\$13,289,877.00	\$782,579.96	\$1,019,276.17	\$782,579.96	\$782,579.96	\$769,137.48	\$1,172,976.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309,129.78	\$7,980,747.22
91-01-01	Ingresos de Libre Disposición	\$13,289,877.00	\$782,579.96	\$1,019,276.17	\$782,579.96	\$782,579.96	\$769,137.48	\$1,172,976.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309,129.78	\$7,980,747.22
91-01-01-	Remuneración a Policías	\$13,289,877.00	\$782,579.96	\$1,019,276.17	\$782,579.96	\$782,579.96	\$769,137.48	\$1,172,976.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309,129.78	\$7,980,747.22
Total		\$478,707,856.00	\$35,796,065.24	\$44,941,069.83	\$25,969,394.01	\$42,966,625.41	\$62,589,293.50	\$50,065,848.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,328,296.62	\$216,379,559....