



Usr: ARELY  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Escárcega**  
**ESTADO CAMPECHE**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./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)
<b>03</b>	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
<b>03-03</b>	<b>Financiamiento Interno, Préstamos</b>	\$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
<b>03-03-1</b>	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
<b>03-03-1-11</b>	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
<b>11</b>	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
<b>11-04</b>	<b>Sobre Espectáculos Públicos</b>	\$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
<b>11-04-02</b>	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
<b>11-04-06</b>	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
<b>11-05</b>	<b>Sobre Honorarios por Servicios Mé</b>	\$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
<b>11-05-01</b>	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
<b>11-05-02</b>	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
<b>12</b>	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	\$620,233.80	\$535,598.41	\$1,011,159.24	\$0.00	\$0.00	\$0.00	\$7,153,333.15	\$4,250,284.85
<b>12-02</b>	<b>Predial</b>	\$7,623,979.00	\$338,386.00	\$1,098,046.00	\$615,938.49	\$609,243.00	\$0.00	\$728,450.00	\$316,790.00	\$234,709.00	\$821,735.00	\$0.00	\$0.00	\$0.00	\$4,763,297.49	\$2,860,681.51
<b>12-02-01</b>	Predial urbano	\$5,311,424.00	\$133,574.00	\$734,261.00	\$386,905.49	\$380,674.00	\$0.00	\$390,722.00	\$166,426.00	\$115,378.00	\$227,599.00	\$0.00	\$0.00	\$0.00	\$2,535,539.49	\$2,775,884.51
<b>12-02-02</b>	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
<b>12-02-03</b>	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
<b>12-02-04</b>	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
<b>12-02-05</b>	Predial de Años Anteriores (Rezaga)	\$2,277,363.00	\$172,926.00	\$330,839.00	\$207,584.00	\$207,584.00	\$0.00	\$337,370.00	\$150,364.00	\$106,305.00	\$517,924.00	\$0.00	\$0.00	\$0.00	\$2,030,896.00	\$246,467.00
<b>12-02-98</b>	Actualizaciones Impuesto Predial A	\$0.00	\$2,537.00	\$0.00	\$464.00	\$0.00	\$0.00	\$358.00	\$0.00	\$820.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$5,814.00	-\$5,814.00
<b>12-02-99</b>	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	\$12,206.00	\$74,577.00	\$0.00	\$0.00	\$0.00	\$191,048.00	-\$191,048.00
<b>12-03</b>	<b>Sobre Adquisición de Vehículos de</b>	\$1,843,266.00	\$183,087.20	\$182,670.50	\$139,873.00	\$125,273.20	\$135,559.13	\$108,674.20	\$95,904.00	\$89,517.00	\$66,797.30	\$0.00	\$0.00	\$0.00	\$1,127,355.53	\$715,910.47
<b>12-03-01</b>	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	\$95,904.00	\$89,517.00	\$66,797.30	\$0.00	\$0.00	\$0.00	\$1,127,355.53	\$715,910.47
<b>12-04</b>	<b>Sobre Adquisición de Inmuebles</b>	\$1,936,373.00	\$75,609.74	\$138,293.19	\$125,400.94	\$84,243.85	\$155,789.65	\$141,803.61	\$207,539.80	\$211,372.41	\$122,626.94	\$0.00	\$0.00	\$0.00	\$1,262,680.13	\$673,692.87
<b>12-04-01</b>	Urbanos	\$1,936,373.00	\$75,609.74	\$138,293.19	\$125,400.94	\$84,243.85	\$155,789.65	\$141,803.61	\$207,539.80	\$211,372.41	\$122,626.94	\$0.00	\$0.00	\$0.00	\$1,262,680.13	\$673,692.87
<b>17</b>	Accesorios de Impuestos	\$1,053,406.00	\$75,398.97	\$139,191.00	\$89,777.00	\$90,241.00	\$0.00	\$206,452.00	\$102,506.00	\$58,989.00	\$2,937.00	\$0.00	\$0.00	\$0.00	\$765,491.97	\$287,914.03
<b>17-01</b>	<b>Recargos</b>	\$772,105.00	\$75,398.97	\$139,138.00	\$89,777.00	\$89,777.00	\$0.00	\$167,326.00	\$83,349.00	\$58,989.00	\$2,937.00	\$0.00	\$0.00	\$0.00	\$706,691.97	\$65,413.03
<b>17-01-09</b>	Recargo Impuesto Predial Actual	\$59,481.00	\$10,284.00	\$3,835.00	\$3,037.00	\$3,037.00	\$0.00	\$6,998.00	\$5,257.00	\$5,983.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$40,385.00	\$19,096.00
<b>17-01-12</b>	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	\$78,092.00	\$53,006.00	\$983.00	\$0.00	\$0.00	\$0.00	\$666,306.97	\$46,317.03
<b>17-02</b>	<b>Multas</b>	\$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
<b>17-02-09</b>	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
<b>17-03</b>	<b>Honorarios de Ejecución</b>	\$278,301.00	\$0.00	\$53.00	\$0.00	\$464.00	\$0.00	\$39,126.00	\$19,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$219,501.00
<b>17-03-09</b>	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
<b>17-03-13</b>	Actualizacion de Impuestos Predial	\$78,188.00	\$0.00	\$53.00	\$0.00	\$464.00	\$0.00	\$558.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00	\$76,519.00
<b>17-03-14</b>	Actualizacion de Impuesto Predial d	\$200,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,568.00	\$18,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,131.00	\$142,957.00
<b>41</b>	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	\$24,320.00	\$27,156.40	\$4,920.00	\$0.00	\$0.00	\$0.00	\$150,093.40	-\$10,818.40



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# Municipio de Escárcega ESTADO CAMPECHE

## Estado Analítico Mensual de Ingresos

Al 30/sep./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)
<b>41-02</b>	<b>Por Autorizaciones de Uso de la Vía</b>	\$139,275.00	\$9,107.00	\$26,842.00	\$43,508.00	\$14,240.00	\$0.00	\$0.00	\$24,320.00	\$27,156.40	\$4,920.00	\$0.00	\$0.00	\$0.00	\$150,093.40	-\$10,818.40
<b>41-02-01</b>	Ambulantes fijos y semifijos	\$138,275.00	\$9,107.00	\$26,842.00	\$43,508.00	\$14,240.00	\$0.00	\$0.00	\$24,320.00	\$26,025.00	\$4,920.00	\$0.00	\$0.00	\$0.00	\$148,962.00	-\$10,687.00
<b>41-02-02</b>	Difusión de publicidad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.40	-\$131.40
<b>43</b>	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	\$1,829,686.53	\$815,663.10	\$1,205,292.76	\$0.00	\$0.00	\$0.00	\$12,772,821.29	\$13,585,827...
<b>43-08</b>	<b>Expedición y Revalidación de Licen</b>	\$0.00	\$290,178.62	\$210,932.42	\$275,612.72	\$153,400.15	\$47,160.92	\$40,390.98	\$83,200.79	\$28,963.84	\$64,150.37	\$0.00	\$0.00	\$0.00	\$1,193,990.81	-\$1,193,990...
<b>43-08-01</b>	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	\$83,200.79	\$28,963.84	\$64,150.37	\$0.00	\$0.00	\$0.00	\$1,193,990.81	-\$1,193,990...
<b>43-09</b>	<b>Por Servicios de Tránsito</b>	\$4,059,440.00	\$508,303.26	\$449,638.66	\$361,162.49	\$429,708.67	\$395,073.38	\$387,993.85	\$407,573.15	\$361,097.31	\$370,908.12	\$0.00	\$0.00	\$0.00	\$3,671,458.89	\$387,981.11
<b>43-09-03</b>	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	\$372,487.90	\$324,401.71	\$337,425.29	\$0.00	\$0.00	\$0.00	\$3,303,666.73	\$277,758.27
<b>43-09-05</b>	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
<b>43-09-07</b>	Altas y bajas	\$456,615.00	\$56,069.00	\$40,845.85	\$37,764.00	\$44,941.28	\$43,013.30	\$39,895.05	\$35,085.25	\$36,695.60	\$33,482.83	\$0.00	\$0.00	\$0.00	\$367,792.16	\$88,822.84
<b>43-10</b>	<b>Por Uso de Rastro Público</b>	\$472,107.00	\$80,980.00	\$46,170.00	\$103,088.48	\$77,275.52	\$64,430.56	\$71,660.25	\$115,557.28	\$69,090.00	\$21,910.00	\$0.00	\$0.00	\$0.00	\$650,162.09	-\$178,055.09
<b>43-10-01</b>	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	\$63,700.00	\$41,110.00	\$12,570.00	\$0.00	\$0.00	\$0.00	\$351,660.00	-\$25,253.00
<b>43-10-02</b>	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	\$46,200.00	\$27,980.00	\$9,340.00	\$0.00	\$0.00	\$0.00	\$288,043.24	-\$142,343.24
<b>43-10-05</b>	Servicios Varios	\$0.00	\$0.00	\$0.00	\$1,810.24	\$2,035.52	\$730.56	\$225.25	\$5,657.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,458.85	-\$10,458.85
<b>43-11</b>	<b>Por Servicios de Aseo y Limpia por</b>	\$1,850,545.00	\$676,285.41	\$525,083.88	\$622,642.59	\$237,726.17	\$148,751.81	\$130,083.97	\$192,751.24	\$44,907.12	\$84,673.56	\$0.00	\$0.00	\$0.00	\$2,662,905.75	-\$812,360.75
<b>43-11-01</b>	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
<b>43-11-02</b>	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	\$192,751.24	\$44,907.12	\$84,673.56	\$0.00	\$0.00	\$0.00	\$2,662,905.75	-\$862,360.75
<b>43-12</b>	<b>Por Servicio de Alumbrado Público</b>	\$6,441,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,614.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,614.81	\$5,721,861.19
<b>43-12-01</b>	6% Bimestral	\$6,441,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,614.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,614.81	\$5,721,861.19
<b>43-13</b>	<b>Por Servicios de Agua Potable</b>	\$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
<b>43-13-01</b>	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
<b>43-13-02</b>	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
<b>43-13-03</b>	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
<b>43-13-04</b>	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
<b>43-13-05</b>	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
<b>43-13-06</b>	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
<b>43-13-07</b>	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
<b>43-14</b>	<b>Por Servicios en Panteones</b>	\$433,576.00	\$51,454.00	\$31,238.36	\$41,708.36	\$44,443.23	\$35,238.88	\$97,006.02	\$68,542.59	\$51,866.19	\$47,736.58	\$0.00	\$0.00	\$0.00	\$469,234.21	-\$35,658.21
<b>43-14-01</b>	Boveda a perpetuidad	\$380,124.00	\$51,454.00	\$31,238.36	\$41,708.36	\$44,443.23	\$35,238.88	\$97,006.02	\$68,542.59	\$51,866.19	\$47,736.58	\$0.00	\$0.00	\$0.00	\$469,234.21	-\$89,110.21
<b>43-14-05</b>	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
<b>43-14-09</b>	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
<b>43-15</b>	<b>Por Servicios en Mercados</b>	\$169,361.00	\$182,772.35	\$67,762.60	\$6,658.19	\$2,941.64	\$8,824.92	\$6,348.39	\$0.00	\$1,866.81	\$0.00	\$0.00	\$0.00	\$0.00	\$277,174.90	-\$107,813.90
<b>43-15-02</b>	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	\$1,866.81	\$0.00	\$0.00	\$0.00	\$0.00	\$225,333.39	-\$86,094.39
<b>43-15-03</b>	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
<b>43-16</b>	<b>Por Licencia de Construcción</b>	\$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



Usr: ARELY

Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Escárcega**  
**ESTADO CAMPECHE**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./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)
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	<b>Por Licencia de Urbanización</b>	\$813,269.00	\$36,124.50	\$55,058.02	\$798.75	\$33,487.46	\$19,127.31	\$2,110.50	\$62,814.35	\$128,550.68	\$436,051.48	\$0.00	\$0.00	\$0.00	\$774,123.05	\$39,145.95
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	\$62,814.35	\$128,550.68	\$436,051.48	\$0.00	\$0.00	\$0.00	\$774,123.05	\$39,145.95
43-18	<b>Por Licencia de Uso de Suelo</b>	\$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	<b>Por la Autorización del Permiso de</b>	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.25	\$0.00	\$875.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.68	-\$1,814.68
43-19-01	Demoliciones de edificaciones	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.25	\$0.00	\$875.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.68	-\$1,814.68
43-20	<b>Por Autorización de Rotura de Pavim</b>	\$33,614.00	\$35,695.30	\$6,876.33	\$5,770.14	\$22,387.14	\$6,660.14	\$2,194.90	\$5,934.33	\$30,909.39	\$19,310.64	\$0.00	\$0.00	\$0.00	\$135,738.31	-\$102,124.31
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	\$5,934.33	\$30,909.39	\$19,310.64	\$0.00	\$0.00	\$0.00	\$135,738.31	-\$102,124.31
43-21	<b>Por las Licencias, Permisos o Auto</b>	\$650,584.00	\$141,415.48	\$179,761.56	\$94,596.12	\$315,429.06	\$62,807.29	\$75,289.02	\$33,336.36	\$10,065.93	\$67,340.77	\$0.00	\$0.00	\$0.00	\$980,041.59	-\$329,457.59
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	\$3,347.66	\$339.42	\$678.84	\$0.00	\$0.00	\$0.00	\$4,365.92	-\$3,854.92
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	\$29,988.70	\$9,726.51	\$66,661.93	\$0.00	\$0.00	\$0.00	\$975,675.67	-\$325,920.67
43-22	<b>Por Expedición de Cedula Catastral</b>	\$28,522.00	\$8,969.52	\$384.88	\$5,003.44	\$10,775.49	\$17,310.45	\$5,627.57	\$7,312.72	\$9,582.48	\$3,848.80	\$0.00	\$0.00	\$0.00	\$68,815.35	-\$40,293.35
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	\$7,312.72	\$9,582.48	\$3,848.80	\$0.00	\$0.00	\$0.00	\$68,815.35	-\$40,293.35
43-23	<b>Por Registro de Directores Respons</b>	\$148,526.00	\$0.00	\$0.00	\$42,000.00	\$37,500.00	\$18,354.80	\$8,782.20	\$0.00	\$5,854.80	\$0.00	\$0.00	\$0.00	\$0.00	\$112,491.80	\$36,034.20
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	\$5,854.80	\$0.00	\$0.00	\$0.00	\$0.00	\$112,491.80	\$36,034.20
43-24	<b>Por la Expedición de Certificados, C</b>	\$512,031.00	\$118,383.68	\$104,705.14	\$250,670.90	\$71,278.30	\$37,829.88	\$72,800.41	\$133,048.91	\$72,033.12	\$89,362.44	\$0.00	\$0.00	\$0.00	\$950,112.78	-\$438,081.78
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	\$283.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,242.26	\$11,799.74
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	\$22,942.85	\$15,557.11	\$12,645.44	\$0.00	\$0.00	\$0.00	\$126,063.91	\$64,822.09
43-24-07	Constancia de alineamiento	\$17,685.00	\$0.00	\$1,040.52	\$0.00	\$1,165.38	\$582.69	\$582.69	\$4,078.83	\$7,574.97	\$6,992.28	\$0.00	\$0.00	\$0.00	\$22,017.36	-\$4,332.36
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	\$105,744.23	\$48,335.04	\$69,724.72	\$0.00	\$0.00	\$0.00	\$790,813.73	-\$669,603.73
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	\$160,820.55	\$217,567.32	\$229,415.55	\$0.00	\$0.00	\$0.00	\$2,895,885.55	-\$913,554.55
44-01	<b>Otros Derechos</b>	\$1,982,331.00	\$415,850.11	\$703,148.08	\$117,660.34	\$391,164.82	\$408,045.33	\$252,213.45	\$160,820.55	\$217,567.32	\$229,415.55	\$0.00	\$0.00	\$0.00	\$2,895,885.55	-\$913,554.55
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	\$11,100.00	\$17,350.00	\$20,100.00	\$0.00	\$0.00	\$0.00	\$94,860.00	-\$45,992.00
44-01-05	CIERRE DE CALLE	\$4,980.00	\$977.13	\$1,995.39	\$1,018.26	\$1,357.68	\$848.55	\$678.84	\$791.98	\$3,733.62	\$1,018.84	\$0.00	\$0.00	\$0.00	\$12,420.29	-\$7,440.29
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	\$6,409.59	\$9,906.73	\$9,905.73	\$0.00	\$0.00	\$0.00	\$62,161.38	-\$15,158.38
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	\$60,529.90	\$133,505.20	\$101,259.58	\$0.00	\$0.00	\$0.00	\$1,911,896.61	-\$638,829.61
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	\$582.69	\$0.00	\$0.00	\$0.00	\$0.00	\$120,077.11	\$153,828.89
44-01-11	REPOSICION DE TARJETA SIVALI	\$1,916.00	\$110.00	\$113.14	\$452.56	\$226.28	\$226.28	\$0.00	\$226.28	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.82	\$335.18
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/sep./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	\$79,500.00	\$50,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$505,500.00	-\$427,358.00
44-01-15	Pago de Inscripción al Padron de Pl	\$43,800.00	\$0.00	\$0.00	\$0.00	\$6,792.20	\$9,051.20	\$7,919.54	\$2,262.80	\$2,262.80	\$1,131.40	\$0.00	\$0.00	\$0.00	\$29,419.94	\$14,380.06
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	\$67,587.27	\$86,663.50	\$126,396.54	\$0.00	\$0.00	\$0.00	\$1,101,556.13	-\$894,132.13
45-01	<b>Recargos</b>	\$131,967.00	\$117,388.34	\$72,948.84	\$103,955.10	\$72,251.56	\$438,399.68	\$15,965.30	\$67,587.27	\$86,663.50	\$126,396.54	\$0.00	\$0.00	\$0.00	\$1,101,556.13	-\$969,589.13
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	\$67,587.27	\$86,663.50	\$126,396.54	\$0.00	\$0.00	\$0.00	\$1,101,556.13	-\$1,094,589...
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	<b>Multas</b>	\$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	<b>Honorarios de Ejecución</b>	\$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	\$24,068.65	\$35,052.58	\$15,633.87	\$0.00	\$0.00	\$0.00	\$235,551.50	\$327,419.50
51-01	<b>Productos</b>	\$562,971.00	\$61,336.96	\$47,871.82	\$27,381.54	\$14,226.63	\$1,440.34	\$8,539.11	\$24,068.65	\$35,052.58	\$15,633.87	\$0.00	\$0.00	\$0.00	\$235,551.50	\$327,419.50
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	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$44,500.00
51-01-03- --	Arrendamientos de pisos	\$105,500.00	\$39,000.00	\$12,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$44,500.00
51-01-06	Intereses Financieros	\$177,530.00	\$702.36	\$102.82	\$502.54	\$1,040.13	\$1,440.34	\$1,994.11	\$2,215.65	\$2,483.58	\$2,392.87	\$0.00	\$0.00	\$0.00	\$12,874.40	\$164,655.60
51-01-06- --	Intereses Bancarios	\$177,467.00	\$679.58	\$102.82	\$502.54	\$1,040.13	\$1,440.34	\$1,994.11	\$2,215.65	\$2,483.58	\$2,392.87	\$0.00	\$0.00	\$0.00	\$12,851.62	\$164,615.38
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	\$18,853.00	\$28,569.00	\$13,241.00	\$0.00	\$0.00	\$0.00	\$161,661.50	\$118,279.50
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	\$18,853.00	\$28,569.00	\$13,241.00	\$0.00	\$0.00	\$0.00	\$161,661.50	\$118,279.50
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	\$281,254.20	\$965,852.05	\$784,090.84	\$0.00	\$0.00	\$0.00	\$3,732,435.85	\$4,627,948.15
61-02	<b>Aprovechamientos Multas</b>	\$495,221.00	\$100,890.00	\$98,340.00	\$123,117.00	\$83,165.17	\$94,100.00	\$93,875.00	\$151,274.00	\$99,099.00	\$234,180.60	\$0.00	\$0.00	\$0.00	\$1,078,040.77	-\$582,819.77
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	\$151,274.00	\$99,099.00	\$234,180.60	\$0.00	\$0.00	\$0.00	\$1,078,040.77	-\$600,939.77
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	\$141,009.00	\$89,403.00	\$117,740.60	\$0.00	\$0.00	\$0.00	\$876,785.77	-\$438,785.77
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	\$10,265.00	\$9,696.00	\$116,440.00	\$0.00	\$0.00	\$0.00	\$201,255.00	-\$162,154.00
61-09	<b>Aprovechamientos, Otros Aprovect</b>	\$7,865,163.00	\$50,244.33	\$352,764.86	\$336,796.40	\$213,930.80	\$36,649.20	\$117,366.00	\$129,980.20	\$866,753.05	\$549,910.24	\$0.00	\$0.00	\$0.00	\$2,654,395.08	\$5,210,767.92
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/sep./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)
<b>61-09-05</b>	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
<b>61-09-05-</b>	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
<b>61-09-06</b>	Aprovechamientos Diversos	\$74,617.00	\$50,244.33	\$22,762.46	\$6,788.40	\$213,930.80	\$36,649.20	\$117,366.00	\$129,980.20	\$866,753.05	\$549,910.24	\$0.00	\$0.00	\$0.00	\$1,994,384.68	-\$1,919,767...
<b>61-09-06-</b>	Otros aprovechamientos	\$74,617.00	\$50,244.33	\$22,762.46	\$6,788.40	\$213,930.80	\$36,649.20	\$117,366.00	\$129,980.20	\$48,573.05	\$549,910.24	\$0.00	\$0.00	\$0.00	\$1,176,204.68	-\$1,101,587...
<b>61-09-06-</b>	Impuesto sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,180.00	-\$818,180.00
<b>61-09-07</b>	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
<b>61-09-07-</b>	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
<b>61-09-07-</b>	Remanentes de Recursos Fiscales	\$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
<b>63</b>	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
<b>63-01</b>	<b>Recargos</b>	\$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
<b>63-01-01</b>	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
<b>63-02</b>	<b>Multas</b>	\$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
<b>63-02-01</b>	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
<b>63-03</b>	<b>Honorarios de Ejecución</b>	\$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
<b>63-03-01</b>	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
<b>63-03-02</b>	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
<b>79</b>	Otros Ingresos	\$1,500,000.00	\$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	\$0.00
<b>79-02</b>	<b>Otros Ingresos y beneficios varios</b>	\$1,500,000.00	\$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	\$0.00
<b>79-02-01</b>	Otros Ingresos y Beneficios Varios	\$1,500,000.00	\$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	\$0.00
<b>79-02-01-</b>	APOYOS EXTRAORDINARIOS	\$1,500,000.00	\$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	\$0.00
<b>81</b>	Participaciones	\$204,445,114.00	\$16,225,580...	\$18,500,170...	\$1,937,030.33	\$19,901,766...	\$38,179,491.63	\$15,417,738...	\$19,398,368...	\$16,685,821...	\$20,954,673.43	\$0.00	\$0.00	\$0.00	\$167,200,640.48	\$37,244,473...
<b>81-01</b>	<b>Participaciones del Estado</b>	\$11,998,624.00	\$1,685,418.00	\$401.00	\$381.60	\$9,351.00	\$246,738.80	\$385.20	\$4,388,079.15	\$1,124,687.80	\$716,514.00	\$0.00	\$0.00	\$0.00	\$8,171,956.55	\$3,826,667.45
<b>81-01-02</b>	A la venta final de bebidas con cont	\$1,803.00	\$0.00	\$401.00	\$381.60	\$624.00	\$440.80	\$385.20	\$373.40	\$736.80	\$362.00	\$0.00	\$0.00	\$0.00	\$3,704.80	-\$1,901.80
<b>81-01-03</b>	Derechos por Placas y Refrendos V	\$5,315,990.00	\$1,685,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348,301.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,033,719.75	-\$717,729.75
<b>81-01-04</b>	Impuestos sobre Nóminas	\$5,023,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,627.00	\$845,076.00	\$538,416.00	\$0.00	\$0.00	\$0.00	\$1,413,119.00	\$3,610,061.00
<b>81-01-05</b>	Impuesto Adicional para la Preserva	\$1,657,651.00	\$0.00	\$0.00	\$0.00	\$8,727.00	\$246,298.00	\$0.00	\$9,777.00	\$278,875.00	\$177,736.00	\$0.00	\$0.00	\$0.00	\$721,413.00	\$936,238.00
<b>81-02</b>	<b>Participaciones del Municipio</b>	\$192,446,490.00	\$14,540,162...	\$18,499,769...	\$1,936,648.73	\$19,892,415...	\$37,932,752.83	\$15,417,353...	\$15,010,288...	\$15,561,133...	\$20,238,159.43	\$0.00	\$0.00	\$0.00	\$159,028,683.93	\$33,417,806...
<b>81-02-01</b>	Fondo general	\$112,515,630.00	\$9,225,135.61	\$13,328,304...	\$0.00	\$10,079,473...	\$29,076,379.82	\$10,568,196...	\$9,588,743.75	\$10,030,314...	\$9,278,985.71	\$0.00	\$0.00	\$0.00	\$101,175,533.91	\$11,340,096...
<b>81-02-02</b>	Fondo de Fiscalización Recaudació	\$5,241,784.00	\$733,097.68	\$257,981.97	\$257,981.97	\$945,644.00	\$232,479.30	\$252,178.12	\$670,442.77	\$257,981.97	\$257,981.97	\$0.00	\$0.00	\$0.00	\$3,865,769.75	\$1,376,014.25
<b>81-02-03</b>	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	\$2,428,258.87	\$2,529,672.60	\$2,344,296.43	\$0.00	\$0.00	\$0.00	\$23,703,647.30	\$806,515.70
<b>81-02-04</b>	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	\$140,666.27	\$126,572.80	\$126,239.65	\$0.00	\$0.00	\$0.00	\$1,184,716.16	\$1,076,239.84
<b>81-02-05</b>	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	\$1,517,533.75	\$1,592,337.76	\$1,171,109.49	\$0.00	\$0.00	\$0.00	\$13,605,893.29	\$5,510,345.71
<b>81-02-06</b>	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	\$308,887.33	\$281,286.71	\$218,001.54	\$0.00	\$0.00	\$0.00	\$2,286,625.25	\$1,078,699.75
<b>81-02-10</b>	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	\$618,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844,562.00	\$4,917,708.00
<b>81-02-11</b>	FEIEF (Fondo de Estabilización de	\$0.00	\$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	-\$73,173.59	\$73,173.59



Usr: ARELY

Rep: rptAnaliticoPresupuestoIngresos

# Municipio de Escárcega ESTADO CAMPECHE

## Estado Analítico Mensual de Ingresos

Al 30/sep./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)
81-02-12	Impuesto sobre Automóviles Nuevo	\$1,313,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,166.21	\$68,707.28	\$0.00	\$0.00	\$0.00	\$163,873.49	\$1,149,407.51
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	\$19,067.58	\$18,919.76	\$19,203.20	\$0.00	\$0.00	\$0.00	\$113,955.66	\$116,543.34
81-02-15	Devolucion ISR1	\$6,742,557.00	\$0.00	\$0.00	\$0.00	\$11,555.88	\$4,993.07	\$12,102.82	\$326,668.00	\$0.00	\$6,742,557.00	\$0.00	\$0.00	\$0.00	\$7,097,876.77	-\$355,319.77
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	\$10,020.66	\$10,176.31	\$11,077.16	\$0.00	\$0.00	\$0.00	\$59,403.94	\$110,156.06
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...	\$18,078,861...	\$17,912,402...	\$18,078,861.00	\$0.00	\$0.00	\$0.00	\$162,608,608.40	\$29,202,239...
82-02	<b>Fondos de Aportaciones para Muni</b>	\$191,810,848.00	\$14,918,220...	\$18,078,860...	\$18,078,861...	\$18,078,861...	\$18,078,861.00	\$18,078,861...	\$18,078,861...	\$17,912,402...	\$18,078,861.00	\$0.00	\$0.00	\$0.00	\$159,382,648.00	\$32,428,200...
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...	\$13,266,700...	\$13,266,700...	\$13,266,700.00	\$0.00	\$0.00	\$0.00	\$116,239,658.00	\$17,825,257...
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	\$4,812,161.00	\$4,645,702.00	\$4,812,161.00	\$0.00	\$0.00	\$0.00	\$43,142,990.00	\$14,602,943...
82-03	<b>Fondos de Aportaciones para Depe</b>	\$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	\$19,456,307.00	\$0.00	\$1,531,047.00	\$765,526.00	\$765,526.00	\$765,526.00	\$11,050,026...	\$765,526.00	\$765,526.00	\$765,526.00	\$0.00	\$0.00	\$0.00	\$17,174,229.00	\$2,282,078.00
83-03	<b>Convenios o Programas de Aportac</b>	\$10,270,000.00	\$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	-\$14,500.00
83-03-04	Otros Convenios y Subsidios	\$10,270,000.00	\$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	-\$14,500.00
83-03-04-	PROAGUA 2025	\$10,270,000.00	\$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	-\$14,500.00
83-05	<b>Convenios o Programas de Aportac</b>	\$9,186,307.00	\$0.00	\$1,531,047.00	\$765,526.00	\$765,526.00	\$765,526.00	\$765,526.00	\$765,526.00	\$765,526.00	\$765,526.00	\$0.00	\$0.00	\$0.00	\$6,889,729.00	\$2,296,578.00
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	\$765,526.00	\$765,526.00	\$765,526.00	\$0.00	\$0.00	\$0.00	\$6,889,729.00	\$2,296,578.00
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	\$80,842.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,488.19	-\$1,414,488...
84-02	<b>Incentivos Derivados de la Colabor</b>	\$0.00	\$116,260.32	\$142,348.73	\$4,563.53	\$80,820.88	\$217,421.63	\$772,230.53	\$80,842.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,488.19	-\$1,414,488...
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	\$80,842.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,224.20	-\$629,224.20
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	\$181,140.50	\$178,834.26	\$177,779.39	\$0.00	\$0.00	\$0.00	\$1,568,270.49	\$38,423.51
85-02	<b>Fondos Distintos de Aportaciones c</b>	\$1,606,694.00	\$159,692.57	\$147,375.63	\$179,859.75	\$180,091.07	\$180,843.09	\$182,654.23	\$181,140.50	\$178,834.26	\$177,779.39	\$0.00	\$0.00	\$0.00	\$1,568,270.49	\$38,423.51
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	\$181,140.50	\$178,834.26	\$177,779.39	\$0.00	\$0.00	\$0.00	\$1,568,270.49	\$38,423.51
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	\$769,137.48	\$769,137.48	\$769,137.48	\$0.00	\$0.00	\$0.00	\$7,616,542.22	\$5,673,334.78
91-01	<b>Transferencias y Asignaciones para</b>	\$13,289,877.00	\$782,579.96	\$1,019,276.17	\$782,579.96	\$782,579.96	\$769,137.48	\$1,172,976.25	\$769,137.48	\$769,137.48	\$769,137.48	\$0.00	\$0.00	\$0.00	\$7,616,542.22	\$5,673,334.78
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	\$769,137.48	\$769,137.48	\$769,137.48	\$0.00	\$0.00	\$0.00	\$7,616,542.22	\$5,673,334.78
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	\$769,137.48	\$769,137.48	\$769,137.48	\$0.00	\$0.00	\$0.00	\$7,616,542.22	\$5,673,334.78
<b>Total</b>		<b>\$497,220,413.00</b>	<b>\$35,796,065.24</b>	<b>\$44,941,069.83</b>	<b>\$25,969,394.01</b>	<b>\$42,966,625.41</b>	<b>\$62,589,293.50</b>	<b>\$50,065,848.63</b>	<b>\$42,384,352.68</b>	<b>\$39,054,263.22</b>	<b>\$44,125,823.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$387,892,735.62</b>	<b>\$109,327,677....</b>