



Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$5,787,692.00	\$3,763,559.00	\$636,892.00	\$132,995.00	\$78,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611,772.00	\$1,175,920.00
12-01	PREDIAL	\$5,787,692.00	\$3,763,559.00	\$636,892.00	\$132,995.00	\$78,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611,772.00	\$1,175,920.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,242,236.00	\$1,582,879.00	\$224,491.00	\$26,227.00	\$78,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,923.00	\$330,313.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$100,000.00	\$30,366.00	\$11,625.00	\$9,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,844.00	\$48,156.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$3,245,456.00	\$2,110,708.00	\$380,936.00	\$86,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,763.00	\$667,693.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$200,000.00	\$39,606.00	\$19,840.00	\$10,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,242.00	\$129,758.00
13	Impuestos sobre la producción, el con	\$1,197,418.00	\$41,144.71	\$166,025.51	\$154,693.72	\$40,707.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,571.39	\$794,846.61
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,197,418.00	\$41,144.71	\$166,025.51	\$154,693.72	\$40,707.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,571.39	\$794,846.61
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,197,418.00	\$41,144.71	\$166,025.51	\$154,693.72	\$40,707.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,571.39	\$794,846.61
17	Accesorios de Impuestos	\$210,509.00	\$41,790.00	\$15,661.00	\$12,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,912.00	\$140,597.00
17-01	ACTUALIZACIONES	\$38,595.00	\$6,603.00	\$2,597.00	\$2,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,337.00	\$27,258.00
17-02	RECARGOS	\$171,914.00	\$35,187.00	\$13,064.00	\$10,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,575.00	\$113,339.00
41	Derechos por el uso, goce, aprovecha	\$82,828.00	\$2,680.00	\$3,230.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.00	\$74,773.00
41-01	PLAZAS Y MERCADOS	\$82,828.00	\$2,680.00	\$3,230.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.00	\$74,773.00
41-01-0001	USO DE SUELO	\$82,828.00	\$2,680.00	\$3,230.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,055.00	\$74,773.00
43	Derechos por prestación de servicios	\$2,805,556.00	\$393,787.81	\$235,475.21	\$277,762.22	\$121,412.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,438.12	\$1,777,117.88
43-01	RASTROS Y SERVICIOS CONEXOS	\$251,360.00	\$39,957.00	\$20,137.00	\$14,835.00	\$15,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,735.00	\$160,625.00
43-01-0001	MATANZA GANADO MAYOR	\$64,336.00	\$10,125.00	\$5,428.00	\$4,248.00	\$3,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,577.00	\$40,759.00
43-01-0002	MATANZA OVICAPRINO	\$901.00	\$248.00	\$130.00	\$130.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$133.00
43-01-0003	MATANZA PORCINO	\$109,797.00	\$17,423.00	\$8,479.00	\$5,977.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,829.00	\$70,968.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$76,326.00	\$12,161.00	\$6,100.00	\$4,480.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,561.00	\$48,765.00
43-02	REGISTRO CIVIL	\$516,088.00	\$60,374.00	\$48,283.00	\$39,038.00	\$24,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,454.00	\$343,634.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$9,608.00	\$1,778.00	\$1,320.00	\$924.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.00	\$5,322.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$11,687.00	\$3,680.00	\$2,151.00	\$801.00	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$4,437.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$322,253.00	\$35,340.00	\$29,250.00	\$23,270.00	\$14,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,420.00	\$219,833.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$19,338.00	\$1,984.00	\$1,820.00	\$1,170.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404.00	\$12,934.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$23,021.00	\$3,348.00	\$1,690.00	\$3,510.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,848.00	\$13,173.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,680.00	\$124.00	\$520.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$906.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$23,306.00	\$1,170.00	\$1,224.00	\$2,448.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.00	\$17,240.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$24,192.00	\$2,809.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.00	\$18,443.00
43-02-0012	ANOTACIÓN MARGINAL	\$17,022.00	\$1,008.00	\$2,376.00	\$1,232.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	\$11,966.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$1,324.00	\$117.00	\$0.00	\$369.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$715.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERE	\$62,657.00	\$9,016.00	\$4,992.00	\$5,184.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,992.00	\$38,665.00
43-03	PANTEONES	\$331,257.00	\$32,785.00	\$20,556.00	\$8,757.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,217.00	\$268,040.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$6,446.00	\$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	\$6,446.00



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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)
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$116,843.00	\$30,645.00	\$20,556.00	\$8,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,958.00	\$56,885.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$7,968.00	\$2,140.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.00	\$4,709.00
43-03-0007	INHUMACIÓN GAVETA VERTICAL	\$200,000.00	\$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	\$200,000.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$175,022.00	\$11,750.00	\$15,263.00	\$28,482.00	\$7,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,609.00	\$112,413.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$21,435.00	\$3,247.00	\$1,188.00	\$900.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.00	\$15,668.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$53,388.00	\$3,021.00	\$3,493.00	\$13,366.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,835.00	\$31,553.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$32,013.00	\$2,705.00	\$5,117.00	\$2,033.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,135.00	\$19,878.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$11,086.00	\$354.00	\$370.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.00	\$9,992.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$57,100.00	\$2,423.00	\$5,095.00	\$11,998.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,778.00	\$35,322.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y VIGILANCIA	\$232,418.00	\$161,265.00	\$23,613.00	\$3,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,490.00	\$43,928.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/A)	\$232,418.00	\$161,265.00	\$23,613.00	\$3,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,490.00	\$43,928.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$679,764.00	\$75,276.03	\$0.00	\$0.00	\$69,127.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,403.91	\$535,360.09
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$679,764.00	\$75,276.03	\$0.00	\$0.00	\$69,127.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,403.91	\$535,360.09
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$12,123.00	\$2,424.00	\$844.00	\$633.00	\$844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$7,378.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,050.00	\$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	\$1,050.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$11,073.00	\$2,424.00	\$844.00	\$633.00	\$844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$6,328.00
43-08	DESARROLLO URBANO	\$52,805.00	\$1,834.00	\$5,376.00	\$0.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,153.00	\$43,652.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$52,805.00	\$1,834.00	\$5,376.00	\$0.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,153.00	\$43,652.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$60,739.00	\$5,488.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.00	\$54,502.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$59,862.00	\$5,488.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.00	\$53,625.00
43-09-0003	CONSTANCIAS DE COMPATIBILIDAD	\$877.00	\$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	\$877.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$240,539.00	\$0.00	\$66,557.80	\$30,795.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,353.20	\$143,185.80
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$91,245.00	\$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	\$91,245.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$134,762.00	\$0.00	\$66,557.80	\$30,795.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,353.20	\$37,408.80
43-10-0005	CAMBIO DE DOMICILIO	\$10,500.00	\$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	\$10,500.00
43-10-0006	PERMISO EVENTUAL	\$4,032.00	\$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	\$4,032.00
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$247,697.00	\$2,300.78	\$33,396.41	\$151,227.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,925.01	\$60,771.99
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$12,220.00	\$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	\$12,220.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$221,121.00	\$0.00	\$27,376.61	\$150,023.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,400.47	\$43,720.53
43-12-0006	PERMISO EVENTUAL	\$14,356.00	\$2,300.78	\$6,019.80	\$1,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,524.54	\$4,831.46
43-13	PADRÓN MUNICIPAL DE COMERCIO	\$577.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$402.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$367.00	\$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	\$367.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL	\$210.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$35.00
43-14	PADRÓN PROVEEDORES Y CONTRATISTAS	\$4,796.00	\$334.00	\$700.00	\$382.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$2,855.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$2,280.00	\$0.00	\$0.00	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$1,898.00



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43-14-0002	RENOVACIÓN DE PROVEEDORE	\$2,516.00	\$334.00	\$700.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.00	\$957.00
43-15	PROTECCIÓN CIVIL	\$371.00	\$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	\$371.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERII	\$371.00	\$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	\$371.00
44	Otros Derechos	\$27,186.00	\$2,160.00	\$2,167.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.00	\$22,293.00
44-01	PERMISOS PARA FESTEJOS	\$8,320.00	\$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	\$8,320.00
44-02	PERMISOS PARA CIERRE DE CALL	\$447.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$261.00
44-03	FIERRO DE HERRAR	\$18,419.00	\$2,160.00	\$1,981.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.00	\$13,712.00
51	Productos	\$8,752.29	\$262.52	\$102.56	\$117.34	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.87	\$8,231.42
51-01	Productos	\$8,752.29	\$262.52	\$102.56	\$117.34	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.87	\$8,231.42
51-01-01	ARRENDAMIENTO	\$8,041.00	\$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	\$8,041.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$8,041.00	\$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	\$8,041.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$711.29	\$262.52	\$102.56	\$117.34	\$38.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.87	\$190.42
51-01-05-	CTA. No.0119631909 INTERESE	\$500.00	\$186.51	\$61.99	\$22.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.13	\$228.87
51-01-05-	CTA. No. 0122191245 INTERESE	\$55.85	\$0.00	\$1.35	\$54.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.85	\$0.00
51-01-05-	CTA. No. 0120734128 INTERESE	\$72.03	\$23.74	\$25.20	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.03	\$0.00
51-01-05-	CTA. No.0118025053 INTERESE	\$22.17	\$8.23	\$7.59	\$6.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.17	\$0.00
51-01-05-	CTA. No. 0112755645 INTERESE	\$2.31	\$0.76	\$0.77	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00
51-01-05-	CTA. No.104269292 INTERESES	\$0.19	\$0.08	\$0.03	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19	\$0.00
51-01-05-	CTA 0119631852 INTERESES GE	\$3.54	\$3.08	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00
51-01-05-	CTA 0119631836 INTERESES GE	\$45.28	\$40.12	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.28	\$0.00
51-01-05-	CTA. No.0121831631INTERESES	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
51-01-05-	CTA 0122191466 INTERESES GE	\$2.75	\$0.00	\$0.00	\$2.75	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.78	-\$3.03
51-01-05-	CTA 0122191393 INTERSES GEN	\$7.14	\$0.00	\$0.00	\$7.14	\$34.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.21	-\$34.07
51-01-05-	CTA. No 0122740850 INTERESE	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
51-01-05-	CTA 0122849836 20% FORTAMU	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	-\$1.35
61	Aprovechamientos	\$707,070.00	\$41,631.22	\$50,112.48	\$32,400.68	\$38,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,546.58	\$544,523.42
61-02	Multas	\$77,114.00	\$4,630.00	\$4,634.00	\$1,324.00	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,581.00	\$65,533.00
61-02-01	INFRACCIONES AL BANDO DE PO	\$17,034.00	\$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	\$17,034.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$22,973.00	\$2,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411.00	\$20,562.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$37,107.00	\$2,219.00	\$4,634.00	\$1,324.00	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,170.00	\$27,937.00
61-09	Otros Aprovechamientos	\$629,956.00	\$37,001.22	\$45,478.48	\$31,076.68	\$37,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,965.58	\$478,990.42
61-09-1	Otros Aprovechamientos	\$629,956.00	\$37,001.22	\$45,478.48	\$31,076.68	\$37,409.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,965.58	\$478,990.42
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$150,000.00	\$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	\$150,000.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$72,654.00	\$3,921.22	\$9,450.48	\$5,698.68	\$7,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,979.58	\$45,674.42
61-09-1-11	CONSTRUCCIÓN MONUMENTC	\$224.00	\$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	\$224.00



Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-12	CONSTRUCCIÓN MONUMENTC	\$460.00	\$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	\$460.00
61-09-1-13	CONSTRUCCIÓN MONUMENTC	\$2,096.00	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$1,202.00
61-09-1-14	CONSTRUCCIÓN MONUMENTC	\$1,106.00	\$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	\$1,106.00
61-09-1-18	DIF MUNICIPAL	\$403,416.00	\$33,080.00	\$35,730.00	\$25,080.00	\$29,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,092.00	\$280,324.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$135,000.00	\$0.00	\$0.00	\$0.00	\$15,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,202.00	\$119,798.00
61-09-1-18	DESPENSAS	\$73,000.00	\$0.00	\$0.00	\$0.00	\$12,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,252.00	\$60,748.00
61-09-1-18	CANASTAS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$9,050.00
61-09-1-18	DESAYUNOS	\$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
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$119,220.00	\$10,680.00	\$12,910.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,290.00	\$85,930.00
61-09-1-18	ALIMENTOS	\$119,220.00	\$10,680.00	\$12,910.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,290.00	\$85,930.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$149,196.00	\$22,400.00	\$22,820.00	\$15,380.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,600.00	\$74,596.00
61-09-1-18	CURSOS DE CAPACITACIÓN	\$7,601.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$6,701.00
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$7,971.00	\$1,200.00	\$1,020.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$4,531.00
61-09-1-18	SERVICIOS MÉDICOS	\$760.00	\$300.00	\$300.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00
61-09-1-18	ASILO	\$132,864.00	\$20,000.00	\$21,500.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,500.00	\$63,364.00
81	Participaciones	\$34,429,848.00	\$2,747,374.00	\$4,209,816.00	\$2,688,538.00	\$1,258,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904,154.00	\$23,525,694.00
81-01	FONDO ÚNICO	\$32,790,258.00	\$2,747,612.00	\$4,076,213.00	\$2,630,408.00	\$1,198,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653,010.00	\$22,137,248.00
81-01-0001	FONDO GENERAL	\$18,917,244.00	\$1,886,540.00	\$2,327,288.00	\$1,457,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671,506.00	\$13,245,738.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$9,565,504.00	\$713,286.00	\$888,952.00	\$1,026,934.00	\$771,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,620.00	\$6,164,884.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$8,965,504.00	\$713,286.00	\$780,755.00	\$916,832.00	\$707,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,151.00	\$5,847,353.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$600,000.00	\$0.00	\$108,197.00	\$110,102.00	\$64,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,469.00	\$317,531.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$438,589.00	\$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	\$438,589.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$122,033.00	\$18,008.00	\$21,792.00	\$15,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,457.00	\$66,576.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$695,899.00	\$37,997.00	\$135,769.00	\$37,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,763.00	\$484,136.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$134,250.00	\$44,794.00	\$46,105.00	\$43,351.00	\$38,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,386.00	-\$38,136.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$289,304.00	\$33,745.00	\$36,361.00	\$39,990.00	\$28,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,915.00	\$150,389.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$27,435.00	\$2,409.00	\$2,409.00	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.00	\$20,208.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,600,000.00	\$10,833.00	\$617,537.00	\$6,392.00	\$360,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,136.00	\$1,604,864.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$939,590.00	-\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$238.00	\$939,828.00
81-03-0001	FONDO GENERAL	\$879,872.00	-\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$238.00	\$880,110.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$32,367.00	\$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	\$32,367.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$20,399.00	\$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	\$20,399.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$5,676.00	\$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	\$5,676.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,276.00	\$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	\$1,276.00
81-04	IMPUESTO SOBRE NÓMINA	\$700,000.00	\$0.00	\$133,603.00	\$58,130.00	\$59,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,382.00	\$448,618.00



Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 02/may./2024
02:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-0001	IMPUESTO SOBRE NÓMINA	\$700,000.00	\$0.00	\$133,603.00	\$58,130.00	\$59,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,382.00	\$448,618.00
82	Aportaciones	\$19,815,968.00	\$0.00	\$1,726,326.00	\$1,726,326.00	\$1,726,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178,978.00	\$14,636,990.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$11,932,135.00	\$0.00	\$1,071,563.00	\$1,071,563.00	\$1,071,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,689.00	\$8,717,446.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$11,932,135.00	\$0.00	\$1,071,563.00	\$1,071,563.00	\$1,071,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214,689.00	\$8,717,446.00
82-02	FONDO DE APORTACIONES PARA	\$7,883,833.00	\$0.00	\$654,763.00	\$654,763.00	\$654,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,289.00	\$5,919,544.00
82-02-0001	FONDO DE APORTACIONES PAR	\$7,883,833.00	\$0.00	\$654,763.00	\$654,763.00	\$654,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,289.00	\$5,919,544.00
83	Convenios	\$1,963,105.00	\$0.00	\$1,893,105.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,105.00	\$0.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$1,963,105.00	\$0.00	\$1,893,105.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,105.00	\$0.00
83-1-03	CONVENIO DE REGULARIZACIÓN	\$1,893,105.00	\$0.00	\$1,893,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,105.00	\$0.00
83-1-04	PROGRAMA DE DESARROLLO CUI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
83-1-05	PROFIPAZ 2024	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Total		\$67,035,932.29	\$7,034,389.26	\$8,938,912.76	\$5,098,004.96	\$3,263,638.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,334,945.96	\$42,700,986.33