MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/abr./2026

Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/may./2026 01:03 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	$6,391,338.00	$4,062,335.00	$748,428.00	$298,404.00	$91,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200,351.00	$1,190,987.00
12-01	**PREDIAL**	$6,391,338.00	$4,062,335.00	$748,428.00	$298,404.00	$91,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200,351.00	$1,190,987.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	$2,488,882.00	$1,715,374.00	$273,198.00	$100,275.00	$31,258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,120,105.00	$368,777.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	$100,000.00	$27,104.00	$17,026.00	$3,563.00	$2,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,643.00	$49,357.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	$3,602,456.00	$2,289,641.00	$440,148.00	$186,305.00	$42,029.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,958,123.00	$644,333.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	$200,000.00	$30,216.00	$18,056.00	$8,261.00	$14,947.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,480.00	$128,520.00
13	Impuestos sobre la producción, el con	$1,604,705.00	$65,438.98	$178,564.52	$96,366.79	$148,840.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489,210.30	$1,115,494.70
13-01	**SOBRE ADQUISICIONES DE BIENE**	$1,604,705.00	$65,438.98	$178,564.52	$96,366.79	$148,840.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489,210.30	$1,115,494.70
13-01-0001	SOBRE ADQUISICIONES DE BIEN	$1,604,705.00	$65,438.98	$178,564.52	$96,366.79	$148,840.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489,210.30	$1,115,494.70
17	Accesorios de Impuestos	$275,000.00	$30,220.00	$14,854.00	$6,052.00	$17,849.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,975.00	$206,025.00
17-01	**ACTUALIZACIONES**	$50,000.00	$4,101.00	$1,913.00	$811.00	$2,351.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,176.00	$40,824.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	$20,000.00	$4,101.00	$923.00	$177.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,486.00	$14,514.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	$30,000.00	$0.00	$990.00	$634.00	$2,066.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,690.00	$26,310.00
17-02	**RECARGOS**	$225,000.00	$26,119.00	$12,941.00	$5,241.00	$15,498.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,799.00	$165,201.00
17-02-0001	RECARGOS PREDIAL URBANO	$85,000.00	$13,135.00	$6,186.00	$1,244.00	$2,382.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,947.00	$62,053.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	$140,000.00	$12,984.00	$6,755.00	$3,997.00	$13,116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,852.00	$103,148.00
41	Derechos por el uso, goce, aprovecha	$133,522.00	$2,745.00	$4,265.00	$3,045.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,055.00	$118,467.00
41-01	**PLAZAS Y MERCADOS**	$133,522.00	$2,745.00	$4,265.00	$3,045.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,055.00	$118,467.00
41-01-0001	USO DE SUELO	$133,522.00	$2,745.00	$4,265.00	$3,045.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,055.00	$118,467.00
43	Derechos por prestación de servicios	$3,504,264.99	$359,113.34	$441,469.79	$227,227.95	$182,096.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,209,907.16	$2,294,357.83
43-01	**RASTROS Y SERVICIOS CONEXOS**	$316,548.00	$31,967.00	$17,571.00	$16,288.00	$19,449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,275.00	$231,273.00
43-01-0001	MATANZA GANADO MAYOR	$75,039.00	$7,872.00	$4,080.00	$4,590.00	$4,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,877.00	$54,162.00
43-01-0002	MATANZA OVICAPRINO	$3,234.00	$0.00	$140.00	$140.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$2,534.00
43-01-0003	MATANZA PORCINO	$143,218.00	$14,355.00	$8,003.00	$6,644.00	$8,758.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,760.00	$105,458.00
43-01-0006	TRANSPORTACIÓN DE CARNE	$95,057.00	$9,740.00	$5,348.00	$4,914.00	$5,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,938.00	$69,119.00
43-02	**REGISTRO CIVIL**	$710,789.00	$57,712.00	$36,980.00	$51,478.00	$44,964.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,134.00	$519,655.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	$11,638.00	$1,656.00	$429.00	$1,287.00	$1,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,516.00	$7,122.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	$26,510.00	$5,485.00	$470.00	$3,146.00	$940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,041.00	$16,469.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	$415,000.00	$28,755.00	$21,420.00	$26,880.00	$21,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,755.00	$316,245.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFU	$27,637.00	$2,295.00	$840.00	$1,540.00	$2,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,055.00	$20,582.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	$40,964.00	$2,970.00	$2,800.00	$3,500.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,930.00	$29,034.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	$4,373.00	$270.00	$140.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$690.00	$3,683.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	$19,670.00	$2,552.00	$2,646.00	$2,646.00	$2,646.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,490.00	$9,180.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	$47,220.00	$3,063.00	$3,177.00	$3,177.00	$6,354.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,771.00	$31,449.00
43-02-0012	ANOTACIÓN MARGINAL	$18,729.00	$1,748.00	$665.00	$1,425.00	$855.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,693.00	$14,036.00

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43-02-0013	CONSTANCIA DE NO REGISTRO	$3,963.00	$128.00	$665.00	$266.00	$399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,458.00	$2,505.00
43-02-0015	PLATICAS PRENUPCIALES	$1,000.00	$390.00	$405.00	$675.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	-$740.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	$94,085.00	$8,400.00	$3,323.00	$6,656.00	$5,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,995.00	$70,090.00
43-03	**PANTEONES**	$420,471.00	$18,252.00	$16,861.00	$47,576.00	$6,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,997.00	$331,474.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	$6,446.00	$0.00	$1,091.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,091.00	$5,355.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	$206,057.00	$18,252.00	$15,770.00	$47,576.00	$6,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,906.00	$118,151.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	$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
43-03-0007	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 LEGALIZACIC**	$227,145.00	$14,899.00	$11,746.00	$12,877.00	$13,954.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,476.00	$173,669.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	$21,435.00	$1,197.00	$969.00	$1,007.00	$1,007.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,180.00	$17,255.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	$67,782.00	$4,501.00	$3,785.00	$3,992.00	$2,693.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,971.00	$52,811.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	$46,417.00	$2,277.00	$1,588.00	$2,466.00	$5,066.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,397.00	$35,020.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	$31,356.00	$4,632.00	$1,200.00	$1,400.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,432.00	$23,924.00
43-04-0012	CERTIFICACIÓN DE PLANOS	$60,155.00	$2,292.00	$4,204.00	$4,012.00	$4,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,496.00	$44,659.00
43-05	**SERVICIO DE LIMPIA, RECOLECCIC**	$326,717.00	$174,260.00	$29,028.00	$10,378.00	$3,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,089.00	$109,628.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	$326,717.00	$174,260.00	$29,028.00	$10,378.00	$3,423.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,089.00	$109,628.00
43-06	**SERVICIO PÚBLICO DE ALUMBRAI**	$697,148.00	$51,982.24	$77,195.79	$53,355.95	$72,469.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,003.06	$442,144.94
43-06-0001	SERVICIO PÚBLICO DE ALUMBRA	$697,148.00	$51,982.24	$77,195.79	$53,355.95	$72,469.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,003.06	$442,144.94
43-07	**SERVICIOS SOBRE BIENES INMUE**	$25,811.00	$2,860.00	$2,738.00	$458.00	$1,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,659.00	$18,152.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIEN	$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 OFICIA	$24,761.00	$2,860.00	$2,738.00	$458.00	$1,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,659.00	$17,102.00
43-08	**DESARROLLO URBANO**	$83,245.00	$5,054.10	$470.00	$6,119.00	$8,818.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,461.10	$62,783.90
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	$83,245.00	$5,054.10	$470.00	$6,119.00	$8,818.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,461.10	$62,783.90
43-09	**LICENCIAS DE CONSTRUCCIÓN**	$62,917.00	$1,260.00	$1,379.00	$1,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,829.00	$59,088.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	$62,040.00	$1,260.00	$1,379.00	$1,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,829.00	$58,211.00
43-09-0003	CONSTANCIAS DE COMPATIBILII	$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 SUPERIO**	$278,332.00	$0.00	$85,005.00	$14,364.00	$5,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,273.00	$173,059.00
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	$173,055.00	$0.00	$83,190.00	$10,734.00	$5,904.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,828.00	$73,227.00
43-10-0005	CAMBIO DE DOMICILIO	$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
43-10-0006	PERMISO EVENTUAL	$4,032.00	$0.00	$1,815.00	$3,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,445.00	-$1,413.00
43-12	**BEBIDAS ALCOHÓLICAS INFERIOF**	$348,669.99	$0.00	$162,496.00	$12,542.00	$5,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,242.00	$168,427.99
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	$293,213.00	$0.00	$155,991.00	$7,338.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,329.00	$129,884.00
43-12-0003	TRANSFERENCIA DE LICENCIA	$3,763.99	$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	$3,763.99

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43-12-0005	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
43-12-0006	PERMISO EVENTUAL	$28,973.00	$0.00	$6,505.00	$5,204.00	$5,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,913.00	$12,060.00
43-13	**PADRÓN MUNICIPAL DE COMERCI**	$1,179.00	$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	$1,179.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP/	$616.00	$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	$616.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	$563.00	$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	$563.00
43-14	**PADRÓN PROVEEDORES Y CONTR**	$4,796.00	$546.00	$0.00	$602.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,148.00	$3,648.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	$2,280.00	$0.00	$0.00	$413.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413.00	$1,867.00
43-14-0002	RENOVACIÓN DE PROVEEDORE	$2,516.00	$546.00	$0.00	$189.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735.00	$1,781.00
43-15	**PROTECCIÓN CIVIL**	$497.00	$321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$321.00	$176.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERII	$497.00	$321.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$321.00	$176.00
44	Otros Derechos	$34,129.00	$2,360.00	$2,142.00	$918.00	$918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,338.00	$27,791.00
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**	$517.00	$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	$517.00
44-03	**FIERRO DE HERRAR**	$25,292.00	$2,360.00	$2,142.00	$918.00	$918.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,338.00	$18,954.00
51	Productos	$22,250.00	$245.53	$93.97	$87.12	$131.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$558.34	$21,691.66
51-01	**Productos**	$22,250.00	$245.53	$93.97	$87.12	$131.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$558.34	$21,691.66
51-01-01	ARRENDAMIENTO	$19,650.00	$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	$19,650.00
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
51-01-01-	ARRENDAMIENTO DE BIENES IN	$11,609.00	$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	$11,609.00
51-01-05	RENDIMIENTOS FINANCIEROS D	$2,600.00	$245.53	$93.97	$87.12	$131.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$558.34	$2,041.66
51-01-05-	CTA 0124588452 INTERESES GE	$2,600.00	$0.12	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.24	$2,599.76
51-01-05-	CTA 0124303938 INTERESES GA	$0.00	$6.56	$4.16	$0.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.30	-$11.30
51-01-05-	CTA. No.104269292 INTERESES	$0.00	$0.27	$0.20	$0.10	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.65	-$0.65
51-01-05-	CTA. No. 0112755645 INTERESE	$0.00	$1.28	$1.05	$0.91	$1.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.28	-$4.28
51-01-05-	CTA. No. 0126207251 INTERESE	$0.00	$0.00	$1.75	$49.08	$75.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126.56	-$126.56
51-01-05-	CTA. No. 0124304004 INTERESE	$0.00	$235.53	$85.89	$24.75	$5.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352.11	-$352.11
51-01-05-	CTA. No. 0124303962 INTERESE	$0.00	$1.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.77	-$1.77
51-01-05-	CTA 0126207189 INTERESES FC	$0.00	$0.00	$0.72	$3.89	$7.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.90	-$11.90
51-01-05-	CTA0126508553 INTERESES SE	$0.00	$0.00	$0.08	$0.07	$0.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.73	-$0.73
51-01-05-	CTA 0126207030 INTERESES FC	$0.00	$0.00	$0.00	$7.74	$41.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.80	-$48.80
61	Aprovechamientos	$1,061,446.00	$51,341.55	$60,536.17	$60,006.38	$56,977.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228,861.72	$832,584.28
61-02	**Multas**	$144,041.00	$4,140.00	$4,296.00	$4,611.00	$1,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,479.00	$129,562.00
61-02-01	INFRACCIONES AL BANDO DE P(	$77,114.00	$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	$77,114.00
61-02-02	POR VIOLAR REGLAMENTOS MU	$22,973.00	$0.00	$0.00	$2,463.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,463.00	$20,510.00
61-02-05	MULTAS ADMINISTRATIVAS DER	$43,954.00	$4,140.00	$4,296.00	$2,148.00	$1,432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,016.00	$31,938.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/abr./2026

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09	**Otros Aprovechamientos**	$917,405.00	$47,201.55	$56,240.17	$55,395.38	$55,545.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,382.72	$703,022.28
61-09-1	OTROS APROVECHAMIENTOS	$917,405.00	$47,201.55	$56,240.17	$55,395.38	$55,545.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,382.72	$703,022.28
61-09-1-08	SUMINISTRO DE AGUA PIPA	$150,000.00	$2,500.00	$5,950.00	$10,200.00	$12,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,700.00	$119,300.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	$117,138.00	$11,921.55	$10,285.17	$5,833.38	$16,017.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,057.72	$73,080.28
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
61-09-1-12	CONSTRUCCIÓN MONUMENTC	$817.00	$0.00	$0.00	$0.00	$138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.00	$679.00
61-09-1-13	CONSTRUCCIÓN MONUMENTC	$2,898.00	$0.00	$323.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.00	$2,575.00
61-09-1-14	CONSTRUCCIÓN MONUMENTC	$35,108.00	$0.00	$0.00	$5,964.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,964.00	$29,144.00
61-09-1-18	DIF MUNICIPAL	$611,220.00	$32,780.00	$39,682.00	$33,398.00	$27,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,200.00	$478,020.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	$212,509.00	$9,960.00	$15,122.00	$8,778.00	$6,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,040.00	$172,469.00
61-09-1-18	ALIMENTOS	$212,509.00	$9,960.00	$15,122.00	$8,778.00	$6,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,040.00	$172,469.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	$398,711.00	$22,820.00	$24,560.00	$24,620.00	$21,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,160.00	$305,551.00
61-09-1-18	CURSOS DE CAPACITACIÓN	$7,601.00	$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	$7,601.00
61-09-1-18	SERVICIOS QUE BRINDA LA U	$44,779.00	$2,100.00	$3,660.00	$0.00	$380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,140.00	$38,639.00
61-09-1-18	SERVICIOS MÉDICOS	$0.00	$220.00	$400.00	$620.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	-$1,520.00
61-09-1-18	ASILO	$346,331.00	$20,500.00	$20,500.00	$24,000.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,500.00	$260,831.00
81	Participaciones	$41,192,825.00	$2,147,775.00	$4,883,443.00	$3,383,576.00	$3,642,785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,057,579.00	$27,135,246…
81-01	**FONDO ÚNICO**	$39,017,820.00	$2,147,775.00	$4,693,302.00	$3,304,555.00	$3,555,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,700,971.00	$25,316,849…
81-01-0001	FONDO GENERAL	$21,750,624.00	$1,876,779.00	$2,865,047.00	$1,825,082.00	$2,378,715.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,945,623.00	$12,805,001…
81-01-0002	FONDO DE FOMENTO MUNICIPA	$11,888,514.00	$0.00	$890,077.00	$1,102,875.00	$840,396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,833,348.00	$9,055,166.00
81-01-0002	FONDO DE FOMENTO MUNICIP/	$9,764,345.00	$0.00	$778,651.00	$911,228.00	$735,372.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,425,251.00	$7,339,094.00
81-01-0002	FONDO DE FOMENTO MUNICIP/	$2,124,169.00	$0.00	$111,426.00	$191,647.00	$105,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$408,097.00	$1,716,072.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	$323,141.00	$0.00	$24,304.00	$44,410.00	$20,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,648.00	$233,493.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	$150,586.00	$12,189.00	$290.00	$24,434.00	$11,993.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,906.00	$101,680.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	$858,178.00	$159,492.00	$37,952.00	$37,952.00	$34,128.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,524.00	$588,654.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	$643,505.00	$47,851.00	$57,397.00	$49,434.00	$44,399.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,081.00	$444,424.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	$373,187.00	$35,014.00	$44,553.00	$41,298.00	$37,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,464.00	$214,723.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	$30,085.00	$2,636.00	$2,636.00	$2,636.00	$2,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,396.00	$19,689.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	$3,000,000.00	$13,814.00	$771,046.00	$176,434.00	$184,687.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,145,981.00	$1,854,019.00
81-03	**FONDO DE ESTABILIZACIÓN FINAN**	$1,075,005.00	$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	$1,075,005.00
81-03-0001	FONDO GENERAL	$995,005.00	$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	$995,005.00
81-03-0002	FONDO DE FISCALIZACIÓN	$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
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	$20,000.00	$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	$20,000.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	$5,000.00	$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	$5,000.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	$5,000.00	$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	$5,000.00

MUNICIPIO DE MONTE ESCOBEDO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/abr./2026

Usr: INGRESOS
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/may./2026 01:03 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	**IMPUESTO SOBRE NÓMINA**	$1,100,000.00	$0.00	$190,141.00	$79,021.00	$87,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,608.00	$743,392.00
81-04-0001	IMPUESTO SOBRE NÓMINA	$1,100,000.00	$0.00	$190,141.00	$79,021.00	$87,446.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,608.00	$743,392.00
82	Aportaciones	$22,520,277.63	$0.00	$1,992,577.01	$1,992,577.00	$1,992,577.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,977,731.20	$16,542,546…
82-01	**FONDO DE INFRAESTRUCTURA SC**	$13,221,833.51	$0.00	$1,211,598.01	$1,211,598.00	$1,211,598.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,634,794.02	$9,587,039.49
82-01-0001	FONDO DE INFRAESTRUCTURA	$13,221,833.51	$0.00	$1,211,598.01	$1,211,598.00	$1,211,598.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,634,794.02	$9,587,039.49
82-02	**FONDO DE APORTACIONES PARA**	$9,298,444.12	$0.00	$780,979.00	$780,979.00	$780,979.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,342,937.18	$6,955,506.94
82-02-0001	FONDO DE APORTACIONES PAR	$9,298,444.12	$0.00	$780,979.00	$780,979.00	$780,979.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,342,937.18	$6,955,506.94
83	Convenios	$540,000.00	$0.68	$0.02	$137,362.51	$0.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,363.80	$402,636.20
83-2	**CONVENIOS ETIQUETADOS**	$540,000.00	$0.68	$0.02	$137,362.51	$0.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,363.80	$402,636.20
83-2-14	PROFIPAZ (Programa de Fortalecir	$40,000.00	$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	$40,000.00
83-2-15	PROGRAMA DE REGULARIZACIÓ	$500,000.00	$0.68	$0.02	$137,362.51	$0.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,363.80	$362,636.20
	Total	**$77,279,757.62**	**$6,721,575.08**	**$8,326,373.48**	**$6,205,622.75**	**$6,138,359.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,391,930.52**	**$49,887,827.10**