



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

## Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 24/mar/2023  
01:05 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$74,655.00	\$4,158.22	\$39,343.50	\$5,465.29	\$3,077.38	\$6,714.62	\$3,560.64	\$1,635.50	\$2,886.60	\$2,309.76	\$1,347.00	\$1,759.08	\$2,397.41	\$74,655.00	\$0.00
11-01 IMPUESTO DE ENTRETENIMIENTO I	\$74,655.00	\$4,158.22	\$39,343.50	\$5,465.29	\$3,077.38	\$6,714.62	\$3,560.64	\$1,635.50	\$2,886.60	\$2,309.76	\$1,347.00	\$1,759.08	\$2,397.41	\$74,655.00	\$0.00
11-01-01 IMPUESTO DE ENTRETENIMIENTO	\$74,655.00	\$4,158.22	\$39,343.50	\$5,465.29	\$3,077.38	\$6,714.62	\$3,560.64	\$1,635.50	\$2,886.60	\$2,309.76	\$1,347.00	\$1,759.08	\$2,397.41	\$74,655.00	\$0.00
12 Impuestos sobre el patrimonio	\$13,909,158.88	\$7,123,697.14	\$1,050,941.48	\$741,315.99	\$1,022,915.01	\$334,535.32	\$436,302.58	\$156,900.25	\$905,893.50	\$827,203.02	\$335,951.38	\$427,806.49	\$545,696.72	\$13,909,158.88	\$0.00
12-01 IMPUESTO PREDIAL	\$8,594,203.01	\$6,726,318.95	\$650,432.91	\$327,490.03	\$120,836.36	\$100,159.71	\$80,119.20	\$69,247.66	\$73,368.63	\$35,736.05	\$83,493.89	\$123,993.14	\$203,006.48	\$8,594,203.01	\$0.00
12-01-01 PREDIO URBANO EDIFICADO	\$5,577,362.27	\$7,340,771.60	\$578,414.61	\$184,442.01	\$64,044.57	\$77,925.67	\$18,139.41	\$19,303.29	\$43,015.69	\$13,481.30	\$31,773.01	\$78,637.11	-\$2,872,586.00	\$5,577,362.27	\$0.00
12-01-02 PREDIO URBANO BALDIO	\$2,279,087.30	\$2,929,226.42	\$170,648.82	\$119,121.68	\$29,288.96	\$16,973.41	\$41,507.79	\$11,333.35	\$18,556.18	\$21,648.81	\$55,796.94	\$43,631.19	-\$1,178,646.25	\$2,279,087.30	\$0.00
12-01-03 PREDIO RUSTICO	\$701,564.02	\$826,833.41	\$93,489.29	\$53,633.22	\$40,626.35	\$12,171.25	\$25,314.39	\$1,899.17	\$13,738.93	\$762.45	\$3,068.95	\$4,212.56	-\$374,185.95	\$701,564.02	\$0.00
12-01-05 PREDIO DE RESERVA URBANA	\$36,189.42	\$0.00	\$0.00	-\$2,023.62	\$0.00	\$0.00	\$0.00	\$38,213.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,189.42	\$0.00
12-01-07 DESCTO.IMPUESTO PREDIAL PC	\$0.00	-\$1,611,818.00	-\$58,032.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,851.17	\$0.00	\$0.00
12-01-08 REDUCCIÓN ART. TRANSITORIO	\$0.00	-\$2,758,694.00	-\$134,086.88	-\$27,683.26	-\$13,123.52	-\$6,910.62	-\$4,842.39	-\$1,501.19	-\$1,942.17	-\$156.51	-\$129.96	-\$2,487.72	\$2,951,558.46	\$0.00	\$0.00
12-01-09 DSCT. ADULTOS MAYOYES, PEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,015.05	\$0.00	\$7,015.05	\$0.00	\$0.00
12-02 IMPUESTO TRASLADO DE DOMINIO	\$4,991,626.04	\$373,203.55	\$371,231.44	\$379,811.23	\$884,292.48	\$206,938.34	\$324,950.73	\$61,996.79	\$780,833.23	\$776,467.93	\$222,656.17	\$293,996.21	\$315,247.94	\$4,991,626.04	\$0.00
12-02-01 TRASLADO DE DOMINIO	\$4,991,626.04	\$373,203.55	\$371,231.44	\$379,811.23	\$884,292.48	\$206,938.34	\$324,950.73	\$61,996.79	\$780,833.23	\$776,467.93	\$222,656.17	\$293,996.21	\$315,247.94	\$4,991,626.04	\$0.00
12-03 IMPUESTO SOBRE FRACCIONAMIENTO	\$323,329.83	\$24,174.64	\$29,277.13	\$34,014.73	\$17,786.17	\$27,437.27	\$31,232.65	\$25,655.80	\$51,691.64	\$14,999.04	\$29,801.32	\$9,817.14	\$27,442.30	\$323,329.83	\$0.00
12-03-01 IMPUESTO SOBRE FRACCIONAMIENTO	\$323,329.83	\$24,174.64	\$29,277.13	\$34,014.73	\$17,786.17	\$27,437.27	\$31,232.65	\$25,655.80	\$51,691.64	\$14,999.04	\$29,801.32	\$9,817.14	\$27,442.30	\$323,329.83	\$0.00
17 Accesorios	\$794,398.35	\$64,821.54	\$32,014.79	\$32,621.59	\$12,842.39	\$29,012.85	\$95,057.41	\$33,954.50	\$114,305.58	\$61,091.16	\$121,824.02	\$51,090.23	\$145,762.29	\$794,398.35	\$0.00
17-01 ACCESORIOS DE IMPUESTOS	\$794,398.35	\$64,821.54	\$32,014.79	\$32,621.59	\$12,842.39	\$29,012.85	\$95,057.41	\$33,954.50	\$114,305.58	\$61,091.16	\$121,824.02	\$51,090.23	\$145,762.29	\$794,398.35	\$0.00
17-01-01 ACUALIZACION	\$508,562.38	\$43,372.54	\$22,638.93	\$20,733.57	\$5,543.55	\$10,192.35	\$27,800.74	\$27,287.85	\$66,369.19	\$40,260.87	\$82,899.14	\$40,691.65	\$120,772.00	\$508,562.38	\$0.00
17-01-01-01 ACTUALIZACION IMPUESTO PR	\$25,940.89	\$0.00	\$0.00	\$9.62	\$103.03	\$261.70	\$294.94	\$211.49	\$67.37	\$475.32	\$1,518.42	\$3,009.87	\$19,989.13	\$25,940.89	\$0.00
17-01-01-02 ACTUALIZACION OTROS IMPUESTOS	\$482,621.49	\$43,372.54	\$22,638.93	\$20,723.95	\$5,440.52	\$9,930.65	\$27,505.80	\$27,076.36	\$66,301.82	\$39,785.55	\$81,380.72	\$37,681.78	\$100,782.87	\$482,621.49	\$0.00
17-01-02 RECARGOS	\$167,694.81	\$21,375.64	\$8,759.48	\$4,438.16	\$866.55	\$11,666.52	\$54,620.41	\$1,692.73	\$35,412.63	\$13,963.19	\$14,078.71	\$30.48	\$790.31	\$167,694.81	\$0.00
17-01-02-01 RECARGOS PREDIAL AÑO ACTUAL	\$7,165.74	\$0.00	\$0.00	\$0.00	\$405.39	\$968.16	\$954.11	\$566.43	\$1,206.77	\$706.03	\$1,538.06	\$30.48	\$790.31	\$7,165.74	\$0.00
17-01-02-02 RECARGOS OTROS IMPUESTOS	\$160,529.07	\$21,375.64	\$8,759.48	\$4,438.16	\$461.16	\$10,698.36	\$53,666.30	\$1,126.30	\$34,205.86	\$13,257.16	\$12,540.65	\$0.00	\$0.00	\$160,529.07	\$0.00
17-01-03 MULTAS	\$53,756.33	\$73.36	\$616.38	\$229.05	\$451.58	\$2,578.48	\$8,687.70	\$3,304.28	\$7,994.50	\$4,853.69	\$19,353.90	\$170.52	\$5,442.89	\$53,756.33	\$0.00
17-01-03-01 MULTAS PREDIAL AÑO ACTUAL	\$50,301.68	\$0.00	\$0.00	\$0.00	\$451.58	\$2,142.52	\$6,626.62	\$3,304.28	\$7,955.68	\$4,853.69	\$19,353.90	\$170.52	\$5,442.89	\$50,301.68	\$0.00
17-01-03-02 MULTAS OTROS IMPUESTOS	\$3,454.65	\$73.36	\$616.38	\$229.05	\$0.00	\$435.96	\$2,061.08	\$0.00	\$38.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.65	\$0.00
17-01-04 GASTOS DE EJECUCION	\$64,384.83	\$0.00	\$0.00	\$7,220.81	\$5,980.71	\$4,575.50	\$3,948.56	\$1,669.64	\$4,529.26	\$2,013.41	\$5,492.27	\$10,197.58	\$18,757.09	\$64,384.83	\$0.00
17-01-04-01 GTOS. EJEC. PREDIAL AÑO ACTUAL	\$64,384.83	\$0.00	\$0.00	\$7,220.81	\$5,980.71	\$4,575.50	\$3,948.56	\$1,669.64	\$4,529.26	\$2,013.41	\$5,492.27	\$10,197.58	\$18,757.09	\$64,384.83	\$0.00
18 Otros Impuestos	\$6,518,694.83	\$1,943,093.90	\$392,871.19	\$318,926.65	\$385,806.54	\$321,509.77	\$418,973.66	\$314,822.96	\$561,589.65	\$495,794.08	\$374,005.06	\$369,270.12	\$622,031.25	\$6,518,694.83	\$0.00
18-01 IMPUESTO PARA EDUCACION Y OTRAS CULTURAS	\$6,518,694.83	\$1,943,093.90	\$392,871.19	\$318,926.65	\$385,806.54	\$321,509.77	\$418,973.66	\$314,822.96	\$561,589.65	\$495,794.08	\$374,005.06	\$369,270.12	\$622,031.25	\$6,518,694.83	\$0.00
18-01-01 25% ADICIONAL IMPUESTOS PREDIALES	\$2,278,846.19	\$1,714,681.06	\$183,525.65	\$108,809.69	\$32,928.95	\$26,767.57	\$21,293.23	\$8,133.96	\$30,216.07	\$8,973.16	\$71,364.44	\$29,075.95	\$43,076.46	\$2,278,846.19	\$0.00
18-01-02 25% ADICIONAL OTROS IMPUESTOS	\$1,500,507.89	\$95,386.35	\$107,915.42	\$152,094.43	\$315,313.57	\$79,405.87	\$121,813.37	\$26,155.48	\$223,915.93	\$196,090.30	\$18,856.01	\$73,969.76	\$89,591.40	\$1,500,507.89	\$0.00
18-01-03 25% ADICIONAL DERECHOS	\$2,392,799.02	\$128,702.03	\$98,750.33	\$57,019.94	\$37,564.02	\$215,336.33	\$275,867.06	\$276,832.06	\$295,049.30	\$215,828.72	\$259,317.77	\$202,741.40	\$329,790.06	\$2,392,799.02	\$0.00
18-01-06 25% ADICIONAL SUPERVISION FINANCIERA	\$264,823.57	\$4,324.46	\$2,679.79	\$1,002.59	\$0.00	\$0.00	\$0.00	\$3,701.46	\$12,408.35	\$48,332.51	\$16,969.77	\$45,950.76	\$129,453.88	\$264,823.57	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

## Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 24/mar/2023  
01:05 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18-01-07	25% ADICIONAL SUPERVISIÓN P	\$81,718.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,569.39	\$7,497.07	\$17,532.25	\$30,119.45	\$81,718.16	\$0.00
19	Impuestos no comprendidos en las fra	\$4,078,117.39	\$878,213.29	\$481,770.56	\$513,810.42	\$207,365.37	\$174,971.55	\$129,881.89	\$206,021.12	\$104,317.36	\$126,634.24	\$128,901.12	\$420,396.67	\$705,833.80	\$4,078,117.39	\$0.00
19-01	<b>IMPUESTOS NO COMPRENDIDOS E</b>	\$4,078,117.39	\$878,213.29	\$481,770.56	\$513,810.42	\$207,365.37	\$174,971.55	\$129,881.89	\$206,021.12	\$104,317.36	\$126,634.24	\$128,901.12	\$420,396.67	\$705,833.80	\$4,078,117.39	\$0.00
19-01-01	IMPUESTO PREDIAL	\$2,341,722.97	\$488,590.66	\$303,862.78	\$271,899.64	\$100,218.41	\$91,423.65	\$86,033.87	\$114,098.88	\$48,257.05	\$74,766.45	\$57,362.52	\$250,235.50	\$454,973.56	\$2,341,722.97	\$0.00
19-01-01- --	Predio Urbano Edificado Años Ant	\$1,169,436.66	\$241,804.31	\$158,383.71	\$151,240.63	\$78,315.02	\$26,374.11	\$11,673.35	\$11,523.24	\$20,192.97	\$12,137.19	\$23,313.35	\$217,111.36	\$217,367.42	\$1,169,436.66	\$0.00
19-01-01- --	Predio Urbano Baldío Años Anter	\$925,567.69	\$164,335.76	\$105,550.96	\$102,923.49	\$10,415.96	\$43,756.19	\$31,071.57	\$102,575.64	\$25,536.44	\$61,918.22	\$26,572.24	\$28,812.86	\$222,098.36	\$925,567.69	\$0.00
19-01-01- --	Predio Rustico Años Anteriores	\$246,718.62	\$82,450.59	\$39,928.11	\$17,735.52	\$11,487.43	\$21,293.35	\$43,288.95	\$0.00	\$2,527.64	\$711.04	\$7,476.93	\$4,311.28	\$15,507.78	\$246,718.62	\$0.00
19-01-02	IMPUESTO PARA EDUCACION Y	\$638,709.63	\$128,654.85	\$67,487.44	\$64,032.57	\$25,573.91	\$22,855.88	\$21,343.79	\$38,077.97	\$13,361.27	\$18,691.62	\$41,874.88	\$89,776.70	\$106,978.75	\$638,709.63	\$0.00
19-01-02-	25% Adicional Impuestos Predial /	\$638,709.63	\$128,654.85	\$67,487.44	\$64,032.57	\$25,573.91	\$22,855.88	\$21,343.79	\$38,077.97	\$13,361.27	\$18,691.62	\$41,874.88	\$89,776.70	\$106,978.75	\$638,709.63	\$0.00
19-01-03	ACCESORIOS IMPUESTOS EJER	\$1,097,684.79	\$260,967.78	\$110,420.34	\$177,878.21	\$81,573.05	\$60,692.02	\$22,504.23	\$53,844.27	\$42,699.04	\$33,176.17	\$29,663.72	\$80,384.47	\$143,881.49	\$1,097,684.79	\$0.00
19-01-03-	Actualizacion Impuesto predial Añ	\$338,055.90	\$24,533.96	\$26,245.80	\$25,266.51	\$11,419.88	\$17,302.82	\$14,018.73	\$38,403.04	\$9,123.07	\$9,613.58	\$10,761.87	\$54,311.94	\$97,054.70	\$338,055.90	\$0.00
19-01-03-	Recargos Predial Años Anteriores	\$145,125.59	\$37,908.46	\$15,496.71	\$30,013.49	\$20,525.84	\$12,025.10	\$1,388.89	\$391.19	\$10,482.19	\$6,833.16	\$7,217.34	\$0.00	\$2,843.22	\$145,125.59	\$0.00
19-01-03-	Multas Predial Años Anteriores	\$395,356.61	\$147,932.63	\$40,174.42	\$97,115.93	\$39,969.69	\$23,651.09	\$4,266.26	\$1,476.38	\$19,532.86	\$14,368.90	\$6,439.23	\$0.00	\$429.22	\$395,356.61	\$0.00
19-01-03-	Gtos. Ejec. Predial Años Anterore	\$219,146.69	\$50,592.73	\$28,503.41	\$25,482.28	\$9,657.64	\$7,713.01	\$2,830.35	\$13,573.66	\$3,560.92	\$2,360.53	\$5,245.28	\$26,072.53	\$43,554.35	\$219,146.69	\$0.00
41	Derechos por el uso, goce, aprovecha	\$703,056.68	\$2,115.21	\$4,704.36	\$1,569.66	\$99,467.56	\$52,793.06	\$43,398.93	\$333,267.68	\$56,664.90	\$11,903.20	\$46,750.90	\$9,134.83	\$41,286.39	\$703,056.68	\$0.00
41-01	<b>DERECHOS POR EL USO, GOCE, A</b>	\$703,056.68	\$2,115.21	\$4,704.36	\$1,569.66	\$99,467.56	\$52,793.06	\$43,398.93	\$333,267.68	\$56,664.90	\$11,903.20	\$46,750.90	\$9,134.83	\$41,286.39	\$703,056.68	\$0.00
41-01-02	USO DE LA VIA PÚBLICA	\$703,056.68	\$2,115.21	\$4,704.36	\$1,569.66	\$99,467.56	\$52,793.06	\$43,398.93	\$333,267.68	\$56,664.90	\$11,903.20	\$46,750.90	\$9,134.83	\$41,286.39	\$703,056.68	\$0.00
43	Derechos por prestación de servicios	\$11,601,569.61	\$593,980.73	\$475,267.72	\$525,657.75	\$443,499.55	\$908,097.84	\$1,200,821.75	\$822,690.23	\$1,244,945.96	\$1,156,485.00	\$1,217,428.26	\$1,082,325.62	\$1,930,369.20	\$11,601,569.61	\$0.00
43-01	<b>POR LOS SERVICIOS PRESTADOS</b>	\$740,384.89	\$201,509.95	\$163,007.82	\$92,526.84	\$52,948.17	\$54,225.20	\$68,364.88	\$41,349.69	\$30,782.47	\$1,159.41	\$10,884.98	\$12,872.10	\$10,753.38	\$740,384.89	\$0.00
43-01-01	EMPADRONAMIENTO O REFREN	\$740,384.89	\$201,509.95	\$163,007.82	\$92,526.84	\$52,948.17	\$54,225.20	\$68,364.88	\$41,349.69	\$30,782.47	\$1,159.41	\$10,884.98	\$12,872.10	\$10,753.38	\$740,384.89	\$0.00
43-02	<b>POR LOS SERVICIOS PRESTADOS</b>	\$1,989,030.29	\$35,584.37	\$13,488.98	\$28,643.35	\$39,049.02	\$17,787.66	\$11,752.93	\$51,430.46	\$75,433.96	\$357,784.60	\$136,692.44	\$299,865.99	\$921,516.53	\$1,989,030.29	\$0.00
43-02-01	LICENCIA DE CONSTRUCCIÓN	\$407,016.43	\$13,638.29	\$2,144.43	\$14,837.76	\$37,570.31	\$17,230.47	\$3,651.76	\$7,463.78	\$16,537.32	\$20,676.75	\$10,519.84	\$22,711.50	\$240,034.22	\$407,016.43	\$0.00
43-02-03	ALINEAMIENTO, NOMENCLATUR	\$12,597.50	\$3,264.51	\$0.00	\$743.03	\$764.48	\$557.19	\$2,140.12	\$1,605.09	\$847.93	\$1,070.06	\$535.03	\$0.00	\$1,070.06	\$12,597.50	\$0.00
43-02-06	DICTAMEN TECNICO S/AUT.PRO	\$88,463.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.57	\$18,999.56	\$19,305.07	\$32,928.47	\$88,463.67	\$0.00
43-02-19	RUPTURA Y REPARACION X CUA	\$12,313.45	\$132.64	\$0.00	\$975.39	\$401.45	\$0.00	\$5,961.05	\$624.65	\$513.57	\$1,919.47	\$1,785.23	\$0.00	\$0.00	\$12,313.45	\$0.00
43-02-20	DICTAMEN DE USO DE SUELO Y	\$82,475.27	\$1,251.10	\$625.55	\$8,077.21	\$312.78	\$0.00	\$0.00	\$26,931.10	\$7,901.77	\$17,280.54	\$6,985.59	\$3,918.69	\$9,190.94	\$82,475.27	\$0.00
43-02-21	SERVICIOS DE VIGILANCIA, INSP	\$1,386,163.97	\$17,297.83	\$10,719.00	\$4,009.96	\$0.00	\$0.00	\$0.00	\$14,805.84	\$49,633.37	\$299,607.21	\$97,867.19	\$253,930.73	\$638,292.84	\$1,386,163.97	\$0.00
43-02-21-	2% SUPERVISION FISM	\$1,059,291.97	\$17,297.83	\$10,719.00	\$4,009.96	\$0.00	\$0.00	\$0.00	\$14,805.84	\$49,633.37	\$193,329.72	\$67,878.92	\$183,802.26	\$517,815.07	\$1,059,291.97	\$0.00
43-02-21-	2% SUPERVISIÓN PROG. ESTA	\$326,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,277.49	\$29,988.27	\$70,128.47	\$120,477.77	\$326,872.00	\$0.00
43-04	<b>POR EL SERVICIO DE ALUMBRADO</b>	\$5,247,949.27	\$8,119.61	\$0.00	\$5,972.00	\$86,426.51	\$485,297.75	\$795,529.42	\$509,620.02	\$776,825.51	\$520,945.21	\$788,108.92	\$511,186.46	\$759,917.86	\$5,247,949.27	\$0.00
43-04-01	SERVICIO ALUMBRADO PÚBLIC	\$5,247,949.27	\$8,119.61	\$0.00	\$5,972.00	\$86,426.51	\$485,297.75	\$795,529.42	\$509,620.02	\$776,825.51	\$520,945.21	\$788,108.92	\$511,186.46	\$759,917.86	\$5,247,949.27	\$0.00
43-05	<b>POR LOS SERVICIOS PRESTADOS</b>	\$1,780,156.72	\$152,638.50	\$167,966.64	\$157,204.84	\$121,460.49	\$155,408.92	\$174,036.62	\$101,831.25	\$211,849.17	\$148,813.22	\$156,691.21	\$122,323.61	\$109,932.25	\$1,780,156.72	\$0.00
43-05-01	SERVICIOS ORDINARIOS Y EXTR	\$285,511.07	\$32,431.71	\$38,805.80	\$21,534.20	\$16,533.35	\$28,857.81	\$25,114.16	\$16,672.88	\$25,932.11	\$20,262.87	\$26,870.27	\$11,746.25	\$20,749.66	\$285,511.07	\$0.00
43-05-01-	ASENTAMIENTO DE RECONOCI	\$3,198.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.84	\$169.34	\$84.67	\$0.00	\$2,838.38	\$3,198.23	\$0.00
43-05-01-	ASENTAMIENTO ACTA NACIMIE	\$0.00	\$78.87	\$0.00	\$254.01	\$508.02	\$169.34	\$169.34	\$0.00	\$338.68	\$388.75	\$84.67	\$677.36	-\$2,669.04	\$0.00	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

## Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 24/mar/2023  
01:05 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-01- --	CELEBRACIÓN Y ACTA MATRIM	\$171,733.84	\$26,434.51	\$19,080.98	\$15,561.08	\$10,084.84	\$18,533.69	\$11,854.33	\$11,600.30	\$10,691.47	\$13,681.55	\$17,553.45	\$2,949.15	\$13,708.49	\$171,733.84	\$0.00
43-05-01- --	ASENTAMIENTO ACTA DIVORCI	\$6,013.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.75	\$0.00
43-05-01- --	ASENTAMIENTO ACTA DIVORCI	\$21,348.94	\$1,570.16	\$2,499.74	\$2,107.20	\$421.44	\$3,792.96	\$2,950.08	\$842.88	\$1,685.76	\$1,264.32	\$1,264.32	\$1,264.32	\$1,685.76	\$21,348.94	\$0.00
43-05-01- --	ASENTAMIENTO ACTAS DEFUN	\$27,063.47	\$325.80	\$0.00	\$0.00	\$2,872.13	\$2,704.69	\$3,381.10	\$2,620.97	\$2,818.81	\$2,704.69	\$4,812.89	\$2,621.92	\$2,200.47	\$27,063.47	\$0.00
43-05-01- --	RECTIFICACION DE ACTA	\$677.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.67	\$254.01	\$338.68	\$0.00	\$677.36	\$0.00
43-05-01- --	CONSTANCIA DE INEXISTENCIA	\$50,423.86	\$4,022.37	\$17,225.08	\$3,611.91	\$2,286.09	\$3,296.30	\$4,233.50	\$1,608.73	\$3,556.14	\$1,608.72	\$2,455.43	\$3,894.82	\$2,624.77	\$50,423.86	\$0.00
43-05-01- --	INSCRIPCION DE ACTAS LEVAN	\$5,051.62	\$0.00	\$0.00	\$0.00	\$360.83	\$360.83	\$2,525.81	\$0.00	\$721.66	\$360.83	\$360.83	\$0.00	\$360.83	\$5,051.62	\$0.00
43-05-02- --	CERTIFICACIONES	\$1,494,645.65	\$120,206.79	\$129,160.84	\$135,670.64	\$104,927.14	\$126,551.11	\$148,922.46	\$85,158.37	\$185,917.06	\$128,550.35	\$129,820.94	\$110,577.36	\$89,182.59	\$1,494,645.65	\$0.00
43-05-02- --	COPIA CERTIFICADA CUALQUIE	\$1,488,413.99	\$120,113.85	\$128,737.48	\$135,247.28	\$103,868.74	\$126,127.75	\$148,816.62	\$84,523.33	\$184,964.50	\$127,386.11	\$129,291.74	\$110,365.68	\$88,970.91	\$1,488,413.99	\$0.00
43-05-02- --	CERTIFICACION DE FIRMAS PO	\$6,231.66	\$92.94	\$423.36	\$423.36	\$1,058.40	\$423.36	\$105.84	\$635.04	\$952.56	\$1,164.24	\$529.20	\$211.68	\$211.68	\$6,231.66	\$0.00
43-07- --	<b>POR LOS SERVICIOS PÚBLICOS M</b>	\$10,965.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.63	\$962.20	\$1,924.40	\$10,965.23	\$0.00
43-07-04- --	POR RECOLECCIÓN DOMICILIAR	\$10,965.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.63	\$962.20	\$1,924.40	\$10,965.23	\$0.00
43-08- --	<b>POR LOS SERVICIOS PRESTADOS</b>	\$75,266.03	\$2,296.02	\$1,679.81	\$1,668.74	\$5,934.88	\$7,785.38	\$8,875.34	\$7,625.65	\$7,001.72	\$7,370.65	\$8,589.56	\$7,172.68	\$9,265.60	\$75,266.03	\$0.00
43-08-01- --	SERVICIOS DE INHUMACIÓN	\$42,822.10	\$2,296.02	\$1,244.90	\$1,668.74	\$3,988.32	\$3,457.35	\$3,791.97	\$2,620.21	\$3,786.01	\$5,424.09	\$5,261.28	\$3,632.65	\$5,650.56	\$42,822.10	\$0.00
43-08-03- --	PERMISO CREMACION Y TRASLA	\$30,704.29	\$0.00	\$0.00	\$0.00	\$1,946.56	\$3,893.12	\$5,083.37	\$5,005.44	\$2,780.80	\$1,946.56	\$3,328.28	\$3,105.12	\$3,615.04	\$30,704.29	\$0.00
43-08-04- --	SERVICIO Y/O USUFRUCTO DE C	\$1,739.64	\$0.00	\$434.91	\$0.00	\$0.00	\$434.91	\$0.00	\$0.00	\$434.91	\$0.00	\$0.00	\$434.91	\$0.00	\$1,739.64	\$0.00
43-09- --	<b>POR LOS SERVICIOS PRESTADOS</b>	\$1,033,753.53	\$74,278.44	\$46,304.22	\$163,177.43	\$68,389.59	\$105,370.13	\$81,105.83	\$82,748.78	\$93,659.60	\$72,552.58	\$74,808.77	\$92,573.88	\$78,784.28	\$1,033,753.53	\$0.00
43-09-01- --	POR SACRIFICIO Y PROCESAMIE	\$789,609.08	\$50,036.28	\$25,542.60	\$123,699.18	\$58,814.94	\$82,496.66	\$63,683.04	\$72,735.58	\$75,360.11	\$56,939.19	\$42,921.12	\$74,007.30	\$63,373.08	\$789,609.08	\$0.00
43-09-02- --	USO SERVICIOS Y UTENSILIOS E	\$244,144.45	\$24,242.16	\$20,761.62	\$39,478.25	\$9,574.65	\$22,873.47	\$17,422.79	\$10,013.20	\$18,299.49	\$15,613.39	\$31,887.65	\$18,566.58	\$15,411.20	\$244,144.45	\$0.00
43-11- --	<b>POR LOS SERVICIOS PRESTADOS</b>	\$110,998.75	\$7,124.43	\$6,025.68	\$13,374.24	\$5,765.55	\$8,711.74	\$9,051.01	\$4,414.40	\$8,428.80	\$23,782.98	\$11,107.20	\$8,002.38	\$5,210.34	\$110,998.75	\$0.00
43-11-03- --	EXPEDICIÓN CREDENCIAL IDEN	\$44,213.99	\$1,856.82	\$2,268.63	\$3,609.60	\$2,848.00	\$4,668.56	\$2,990.40	\$2,278.40	\$4,868.80	\$3,844.80	\$8,828.80	\$4,272.00	\$1,879.18	\$44,213.99	\$0.00
43-11-04- --	EXPEDICIÓN CONSTANCIA RESII	\$49,267.38	\$5,267.61	\$3,757.05	\$9,764.64	\$2,917.55	\$4,043.18	\$6,060.61	\$2,136.00	\$3,560.00	\$2,420.80	\$2,278.40	\$3,730.38	\$3,331.16	\$49,267.38	\$0.00
43-11-05- --	PUBLICACION EN LA GACETA MI	\$17,517.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,517.38	\$0.00	\$0.00	\$0.00	\$17,517.38	\$0.00
43-12- --	<b>POR EL SERVICIO DE REGISTRO D</b>	\$4,613.00	\$2,688.60	\$673.54	\$673.54	\$96.22	\$0.00	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$96.22	\$4,613.00	\$0.00
43-12-01- --	REGISTRO Y RENOVACIÓN FIERI	\$4,613.00	\$2,688.60	\$673.54	\$673.54	\$96.22	\$0.00	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	\$96.22	\$4,613.00	\$0.00
43-13- --	<b>POR LOS SERVICIOS PRESTADOS</b>	\$608,451.90	\$109,740.81	\$76,121.03	\$62,416.77	\$63,429.12	\$73,511.06	\$51,913.28	\$23,669.98	\$40,964.73	\$24,076.35	\$22,466.55	\$27,173.88	\$32,968.34	\$608,451.90	\$0.00
43-13-03- --	PADRÓN DE PROVEEDORES Y C	\$307,985.71	\$62,633.48	\$53,959.37	\$46,555.02	\$18,104.73	\$28,450.29	\$36,209.46	\$5,172.78	\$18,104.73	\$10,345.56	\$7,759.17	\$5,172.78	\$15,518.34	\$307,985.71	\$0.00
43-13-04- --	DICTAMENES EMITIDOS X PROTI	\$243,875.83	\$47,107.33	\$22,161.66	\$15,861.75	\$36,260.00	\$26,930.11	\$10,730.11	\$13,997.20	\$12,860.00	\$13,730.79	\$14,707.38	\$21,079.50	\$8,450.00	\$243,875.83	\$0.00
43-13-06- --	AUTORIZACION PARA ANUNCIOE	\$33,090.36	\$0.00	\$0.00	\$0.00	\$9,064.39	\$18,130.66	\$4,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$921.60	\$0.00	\$33,090.36	\$0.00
43-13-07- --	BASES DE LICITACION OBRA PUI	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$23,500.00	\$0.00
51- --	Productos de tipo corriente	\$1,950,284.31	\$22,716.71	\$58,265.88	\$73,564.81	\$89,099.52	\$112,300.47	\$150,485.09	\$171,039.71	\$310,305.22	\$196,634.81	\$217,018.92	\$310,976.23	\$237,876.94	\$1,950,284.31	\$0.00
51-01- --	<b>RODUCTOS DERIVADOS DEL USO Y</b>	\$259,500.00	\$7,000.00	\$23,500.00	\$15,400.00	\$9,800.00	\$0.00	\$6,800.00	\$2,000.00	\$126,400.00	\$8,400.00	\$24,400.00	\$19,300.00	\$16,500.00	\$259,500.00	\$0.00
51-01-01- --	PRODUCTOS DERIVADOS DEL US	\$259,500.00	\$7,000.00	\$23,500.00	\$15,400.00	\$9,800.00	\$0.00	\$6,800.00	\$2,000.00	\$126,400.00	\$8,400.00	\$24,400.00	\$19,300.00	\$16,500.00	\$259,500.00	\$0.00
51-05- --	<b>PRODUCTOS FIANANCIEROS</b>	\$1,690,784.31	\$15,716.71	\$34,765.88	\$58,164.81	\$79,299.52	\$112,300.47	\$143,685.09	\$169,039.71	\$183,905.22	\$188,234.81	\$192,618.92	\$291,676.23	\$221,376.94	\$1,690,784.31	\$0.00
51-05-01- --	Intereses Bancarios Recursos Prop	\$5,791.68	\$63.75	\$1,381.33	\$313.69	\$386.27	\$462.93	\$523.89	\$527.64	\$570.86	\$608.42	\$347.32	\$264.91	\$340.67	\$5,791.68	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

## Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 24/mar/2023  
01:05 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-02	Intereses Bancarios Participaciones	\$796,322.74	\$7,032.41	\$20,123.72	\$32,280.88	\$38,340.65	\$57,072.55	\$72,198.43	\$78,215.11	\$79,586.69	\$83,474.81	\$88,177.09	\$127,513.16	\$112,307.24	\$796,322.74	\$0.00
51-05-03	Intereses Bancarios FISM	\$688,222.08	\$3,071.08	\$8,814.24	\$18,479.92	\$31,489.78	\$43,283.41	\$55,081.53	\$71,040.25	\$79,876.65	\$81,910.40	\$80,563.49	\$137,701.24	\$76,910.09	\$688,222.08	\$0.00
51-05-04	Intereses Bancarios FORTAMUN	\$154,978.36	\$2,900.81	\$1,729.97	\$3,649.45	\$5,527.39	\$7,653.82	\$11,963.50	\$14,844.16	\$19,201.82	\$17,575.17	\$19,497.84	\$22,173.89	\$28,260.54	\$154,978.36	\$0.00
51-05-06	Intereses Bancarios FEIEF	\$45,469.45	\$2,648.66	\$2,716.62	\$3,440.87	\$3,555.43	\$3,827.76	\$3,917.74	\$4,412.55	\$4,669.20	\$4,666.01	\$4,033.18	\$4,023.03	\$3,558.40	\$45,469.45	\$0.00
61	Aprovechamientos de tipo corriente	\$3,142,977.57	\$55,859.99	\$97,981.44	\$104,561.98	\$44,295.48	\$86,159.74	\$80,032.93	\$104,087.01	\$147,475.80	\$1,056,574.50	\$282,798.71	\$559,902.43	\$523,247.56	\$3,142,977.57	\$0.00
61-02	<b>Multas</b>	\$1,010,691.61	\$40,481.62	\$82,332.94	\$53,201.98	\$53,656.82	\$76,922.98	\$65,461.82	\$76,459.41	\$121,551.46	\$161,103.00	\$72,895.71	\$108,629.75	\$97,994.12	\$1,010,691.61	\$0.00
61-02-01	MULTAS	\$1,010,691.61	\$40,481.62	\$82,332.94	\$53,201.98	\$53,656.82	\$76,922.98	\$65,461.82	\$76,459.41	\$121,551.46	\$161,103.00	\$72,895.71	\$108,629.75	\$97,994.12	\$1,010,691.61	\$0.00
61-02-01-	MULTAS ADMINISTRATIVAS DE	\$349,459.22	\$9,322.00	\$44,834.29	\$8,750.00	\$12,038.66	\$23,731.10	\$24,973.54	\$14,250.00	\$50,759.63	\$69,800.00	\$10,050.00	\$41,750.00	\$39,200.00	\$349,459.22	\$0.00
61-02-01-	MULTAS DE CONTROL VEHICUL	\$603,799.55	\$28,326.93	\$34,090.36	\$40,498.43	\$37,808.58	\$48,312.61	\$36,755.14	\$57,312.46	\$64,356.02	\$83,551.48	\$57,950.79	\$61,387.68	\$53,449.07	\$603,799.55	\$0.00
61-02-01-	APOYO A CUERPO DE BOMBER	\$57,432.84	\$2,832.69	\$3,408.29	\$3,953.55	\$3,809.58	\$4,879.27	\$3,733.14	\$4,896.95	\$6,435.81	\$7,751.52	\$4,894.92	\$5,492.07	\$5,345.05	\$57,432.84	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$2,132,285.96	\$15,378.37	\$15,648.50	\$51,360.00	-\$9,361.34	\$9,236.76	\$14,571.11	\$27,627.60	\$25,924.34	\$895,471.50	\$209,903.00	\$451,272.68	\$425,253.44	\$2,132,285.96	\$0.00
61-09-01	OTROS APROVECHAMIENTOS	\$2,132,285.96	\$15,378.37	\$15,648.50	\$51,360.00	-\$9,361.34	\$9,236.76	\$14,571.11	\$27,627.60	\$25,924.34	\$895,471.50	\$209,903.00	\$451,272.68	\$425,253.44	\$2,132,285.96	\$0.00
61-09-01-	COOPERACIONES	\$2,132,285.96	\$15,378.37	\$15,648.50	\$51,360.00	-\$9,361.34	\$9,236.76	\$14,571.11	\$27,627.60	\$25,924.34	\$895,471.50	\$209,903.00	\$451,272.68	\$425,253.44	\$2,132,285.96	\$0.00
61-09-01-	Cooperaciones	\$1,879,915.96	\$15,378.37	\$15,648.50	\$51,360.00	-\$9,361.34	\$9,236.76	\$14,571.11	\$27,627.60	\$25,924.34	\$895,471.50	\$5,475.00	\$451,272.68	\$377,311.44	\$1,879,915.96	\$0.00
61-09-01-	Cooperaciones de Feria	\$252,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,428.00	\$0.00	\$47,942.00	\$252,370.00	\$0.00
81	Participaciones	\$199,331,786.68	\$18,048,605...	\$19,800,280...	\$12,427,304...	\$23,362,621...	\$20,200,419.00	\$13,765,127...	\$14,560,891...	\$14,588,505...	\$13,997,831.23	\$14,977,984...	\$16,381,776...	\$17,220,442.08	\$199,331,786.68	\$0.00
81-01	<b>FONDO GENERAL DE PARTICIPACI</b>	\$126,691,701.00	\$11,471,455...	\$14,802,616...	\$8,935,862.00	\$15,959,862...	\$10,860,979.00	\$8,712,999.00	\$9,523,727.00	\$9,711,120.00	\$9,124,673.00	\$7,337,481.00	\$9,733,922.00	\$10,517,005.00	\$126,691,701.00	\$0.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$126,429,297.00	\$11,471,455...	\$14,540,212...	\$8,935,862.00	\$15,959,862...	\$10,860,979.00	\$8,712,999.00	\$9,523,727.00	\$9,711,120.00	\$9,124,673.00	\$7,337,481.00	\$9,733,922.00	\$10,517,005.00	\$126,429,297.00	\$0.00
81-01-02	FEIEF -FONDO GENERAL DE PAF	\$262,404.00	\$0.00	\$262,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,404.00	\$0.00
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$39,203,996.68	\$2,850,830.00	\$3,438,823.00	\$2,407,805.00	\$3,608,926.00	\$2,848,906.00	\$3,525,168.00	\$2,766,993.45	\$2,857,237.44	\$2,858,852.23	\$5,455,729.26	\$3,196,398.22	\$3,388,328.08	\$39,203,996.68	\$0.00
81-02-01	FONDO DE FOMENTO MUNICIPA	\$39,158,970.68	\$2,850,830.00	\$3,393,797.00	\$2,407,805.00	\$3,608,926.00	\$2,848,906.00	\$3,525,168.00	\$2,766,993.45	\$2,857,237.44	\$2,858,852.23	\$5,455,729.26	\$3,196,398.22	\$3,388,328.08	\$39,158,970.68	\$0.00
81-02-02	FEIEF - FONDO DE FOMENTO ML	\$45,026.00	\$0.00	\$45,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,026.00	\$0.00
81-03	<b>POR EL IMPUESTO ESPECIAL SOB</b>	\$3,339,805.00	\$264,395.00	\$648,517.00	\$224,178.00	\$216,196.00	\$265,823.00	\$50,155.00	\$248,630.00	\$261,854.00	\$260,549.00	\$336,532.00	\$274,806.00	\$288,170.00	\$3,339,805.00	\$0.00
81-03-01	I.E.P.S.	\$3,339,805.00	\$264,395.00	\$648,517.00	\$224,178.00	\$216,196.00	\$265,823.00	\$50,155.00	\$248,630.00	\$261,854.00	\$260,549.00	\$336,532.00	\$274,806.00	\$288,170.00	\$3,339,805.00	\$0.00
81-04	<b>FONDO DE FISCALIZACION</b>	\$8,299,044.00	\$1,837,976.00	\$306,624.00	\$301,099.00	\$3,024,849.00	\$424,091.00	\$301,099.00	\$301,099.00	\$0.00	\$82,870.00	\$1,103,681.00	\$301,099.00	\$314,557.00	\$8,299,044.00	\$0.00
81-04-01	FONDO DE FISCALIZACION	\$8,280,061.00	\$1,837,976.00	\$301,099.00	\$301,099.00	\$3,024,849.00	\$424,091.00	\$301,099.00	\$301,099.00	\$0.00	\$82,870.00	\$1,103,681.00	\$301,099.00	\$301,099.00	\$8,280,061.00	\$0.00
81-04-02	FEIEF - FONDO DE FISCALIZACI	\$18,983.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,458.00	\$18,983.00	\$0.00
81-05	<b>INCENTIVOS A LA VENTA FINAL DE</b>	\$1,619,915.00	\$115,830.00	\$136,199.00	\$126,141.00	\$130,361.00	\$0.00	\$26,275.00	\$169,053.00	\$182,528.00	\$194,529.00	\$180,879.00	\$175,711.00	\$182,409.00	\$1,619,915.00	\$0.00
81-05-01	INCENTIVOS VENTA FINAL DE G/	\$1,619,915.00	\$115,830.00	\$136,199.00	\$126,141.00	\$130,361.00	\$0.00	\$26,275.00	\$169,053.00	\$182,528.00	\$194,529.00	\$180,879.00	\$175,711.00	\$182,409.00	\$1,619,915.00	\$0.00
81-06	<b>POR EL IMPUESTO FEDERAL SOB</b>	\$1,694.00	\$92.00	\$138.00	\$38.00	\$97.00	\$204.00	\$0.00	\$381.00	\$568.00	\$60.00	\$0.00	\$0.00	\$116.00	\$1,694.00	\$0.00
81-06-01	IMPUESTO FEDERAL SOBRE TEN	\$1,694.00	\$92.00	\$138.00	\$38.00	\$97.00	\$204.00	\$0.00	\$381.00	\$568.00	\$60.00	\$0.00	\$0.00	\$116.00	\$1,694.00	\$0.00
81-07	<b>POR EL IMPUESTO SOBRE AUTOM</b>	\$3,562,762.00	\$285,334.00	\$293,411.00	\$247,982.00	\$261,448.00	\$296,149.00	\$266,504.00	\$291,077.00	\$303,148.00	\$300,434.00	\$329,247.00	\$317,896.00	\$370,132.00	\$3,562,762.00	\$0.00
81-07-01	INSENTIVOS ISAN	\$3,167,878.00	\$252,427.00	\$260,504.00	\$215,075.00	\$228,541.00	\$263,242.00	\$233,597.00	\$258,170.00	\$270,241.00	\$267,527.00	\$296,340.00	\$284,989.00	\$337,225.00	\$3,167,878.00	\$0.00
81-07-02	COMPENSACION ISAN	\$394,884.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$32,907.00	\$394,884.00	\$0.00
81-08	<b>IMPUESTO POR LA VENTA DE BIEN</b>	\$558,213.00	\$65,055.00	\$80,495.00	\$28,136.00	\$36,056.00	\$36,889.00	\$39,727.00	\$47,926.00	\$49,012.00	\$45,861.00	\$40,515.00	\$46,024.00	\$42,517.00	\$558,213.00	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

## Estado Analítico Mensual de Ingresos Al 31/dic/2022

Fecha y hora de Impresión | 24/mar/2023  
01:05 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08-01	IMPUESTO POR LA VENTA DE BI	\$558,213.00	\$65,055.00	\$80,495.00	\$28,136.00	\$36,056.00	\$36,889.00	\$39,727.00	\$47,926.00	\$49,012.00	\$45,861.00	\$40,515.00	\$46,024.00	\$42,517.00	\$558,213.00	\$0.00
81-09	<b>FONDO ISR</b>	\$16,054,656.00	\$1,157,638.00	\$93,457.00	\$156,063.00	\$124,826.00	\$5,467,378.00	\$843,200.00	\$1,212,005.00	\$1,223,038.00	\$1,130,003.00	\$193,920.00	\$2,335,920.00	\$2,117,208.00	\$16,054,656.00	\$0.00
81-09-01	FONDO ISR	\$14,271,285.00	\$872,833.00	\$0.00	\$89,832.00	\$49,393.00	\$5,306,622.00	\$767,169.00	\$968,897.00	\$935,649.00	\$1,010,777.00	\$45,336.00	\$2,230,156.00	\$1,994,621.00	\$14,271,285.00	\$0.00
81-09-02	FONDO ISR ENAJENACION BIENI	\$1,783,371.00	\$284,805.00	\$93,457.00	\$66,231.00	\$75,433.00	\$160,756.00	\$76,031.00	\$243,108.00	\$287,389.00	\$119,226.00	\$148,584.00	\$105,764.00	\$122,587.00	\$1,783,371.00	\$0.00
82	Aportaciones	\$112,737,836.00	\$10,356,304...	\$10,356,304...	\$10,483,091...	\$10,398,566...	\$10,398,566.00	\$10,398,566...	\$10,398,566...	\$10,398,566...	\$10,398,566.00	\$10,398,567...	\$4,376,087.00	\$4,376,087.00	\$112,737,836.00	\$0.00
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$60,224,791.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,480.00	\$0.00	\$0.00	\$60,224,791.00	\$0.00
82-01-01	FISM	\$60,224,791.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,479.00	\$6,022,480.00	\$0.00	\$0.00	\$60,224,791.00	\$0.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$52,513,045.00	\$4,333,825.00	\$4,333,825.00	\$4,460,612.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$52,513,045.00	\$0.00
82-02-01	FORTAMUN	\$52,513,045.00	\$4,333,825.00	\$4,333,825.00	\$4,460,612.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$4,376,087.00	\$52,513,045.00	\$0.00
83	Convenios	\$28,996,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$4,016,599.83	\$11,060,650.01	\$4,061,736.23	\$3,996,543.32	\$5,601,232.25	\$28,996,761.64	\$0.00
83-01	<b>CONVENIOS</b>	\$28,996,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$4,016,599.83	\$11,060,650.01	\$4,061,736.23	\$3,996,543.32	\$5,601,232.25	\$28,996,761.64	\$0.00
83-01-01	CONVENIOS ESTATALES	\$28,996,761.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$4,016,599.83	\$11,060,650.01	\$4,061,736.23	\$3,996,543.32	\$5,601,232.25	\$28,996,761.64	\$0.00
83-01-01- --	FAFEF	\$4,891,167.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891,167.28	\$4,891,167.28	\$0.00
83-01-01- --	GEQ ISN	\$9,096,543.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$2,096,543.32	\$0.00	\$9,096,543.32	\$0.00
83-01-01- --	FISE	\$11,970,894.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,507.83	\$4,060,650.01	\$4,061,736.23	\$0.00	\$0.00	\$11,970,894.07	\$0.00
83-01-01- --	GEQ	\$1,070,064.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$710,064.97	\$1,070,064.97	\$0.00
83-01-01- --	SEDEA	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00
83-01-01- --	CONCYTEQ	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,092.00	\$0.00
<b>Total</b>		<b>\$383,839,296.94</b>	<b>\$39,093,565.73</b>	<b>\$32,789,744.92</b>	<b>\$25,227,889.14</b>	<b>\$36,069,555.80</b>	<b>\$32,625,080.22</b>	<b>\$26,722,207.88</b>	<b>\$27,363,876.41</b>	<b>\$32,452,055.84</b>	<b>\$39,391,677.01</b>	<b>\$32,164,312.86</b>	<b>\$27,987,068.24</b>	<b>\$31,952,262.89</b>	<b>\$383,839,296.94</b>	<b>\$0.00</b>