



Usr: h.olvera
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Estado Analítico Mensual de Ingresos Al 31/mar/2023

Fecha y hora de Impresión | 22/may/2023
01:01 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	\$82,861.00	\$7,421.98	\$384.88	\$476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.96	\$74,578.04
11-01	IMPUESTO DE ENTRETENIMIENTO I	\$82,861.00	\$7,421.98	\$384.88	\$476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.96	\$74,578.04
11-01-01	IMPUESTO DE ENTRETENIMIENTO I	\$82,861.00	\$7,421.98	\$384.88	\$476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282.96	\$74,578.04
12	Impuestos sobre el patrimonio	\$13,860,604.00	\$7,442,912.06	\$1,015,736.87	\$392,918.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,851,566.94	\$5,009,037.06
12-01	IMPUESTO PREDIAL	\$8,609,177.00	\$7,255,814.76	\$621,745.86	\$172,406.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049,967.48	\$559,209.52
12-01-01	PREDIO URBANO EDIFICADO	\$5,747,776.00	\$8,374,061.39	\$556,134.95	\$167,369.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097,565.59	-\$3,349,789.59
12-01-02	PREDIO URBANO BALDIO	\$2,261,429.00	\$3,508,494.79	\$205,492.23	\$79,457.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793,444.54	-\$1,532,015.54
12-01-03	PREDIO RUSTICO	\$599,972.00	\$1,114,419.09	\$110,521.81	\$46,653.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,593.99	-\$671,621.99
12-01-04	PREDIO DE FRACCIONAMIENTO	\$0.00	\$12,039.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,039.08	-\$12,039.08
12-01-07	DESCTO.IMPUESTO PREDIAL PO	\$0.00	-\$1,704,824.00	-\$52,719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,757,543.17	\$1,757,543.17
12-01-08	REDUCCIÓN ART. TRANSITORIO	\$0.00	-\$4,048,375.00	-\$197,684.06	-\$121,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,367,132.55	\$4,367,132.55
12-02	IMPUESTO TRASLADO DE DOMINIC	\$4,912,754.00	\$166,910.46	\$358,433.45	\$203,047.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,391.23	\$4,184,362.77
12-02-01	TRASLADO DE DOMINIO	\$4,912,754.00	\$166,910.46	\$358,433.45	\$203,047.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,391.23	\$4,184,362.77
12-03	IMPUESTO SOBRE FRACCIONAMIE	\$338,673.00	\$20,186.84	\$35,557.56	\$17,463.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,208.23	\$265,464.77
12-03-01	IMPUESTO SOBRE FRACCIONAM	\$338,673.00	\$20,186.84	\$35,557.56	\$17,463.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,208.23	\$265,464.77
17	Accesorios	\$683,756.00	\$8,741.37	\$39,612.52	\$59,534.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,888.55	\$575,867.45
17-01	ACCESORIOS DE IMPUESTOS	\$683,756.00	\$8,741.37	\$39,612.52	\$59,534.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,888.55	\$575,867.45
17-01-01	ACUALIZACION	\$380,554.00	\$4,977.24	\$8,160.70	\$25,427.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,565.59	\$341,988.41
17-01-01-01	ACTUALIZACION IMPUESTO PRI	\$4,202.00	\$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	\$4,202.00
17-01-01-02	ACTUALIZACION OTROS IMPUE	\$376,352.00	\$4,977.24	\$8,160.70	\$25,427.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,565.59	\$337,786.41
17-01-02	RECARGOS	\$183,433.00	\$2,967.67	\$31,451.82	\$34,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,526.50	\$114,906.50
17-01-02-01	RECARGOS PREDIAL AÑO ACTU	\$7,540.00	\$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	\$7,540.00
17-01-02-02	RECARGOS OTROS IMPUESTOS	\$175,893.00	\$2,967.67	\$31,451.82	\$34,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,526.50	\$107,366.50
17-01-03	MULTAS	\$51,793.00	\$796.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.46	\$50,996.54
17-01-03-01	MULTAS PREDIAL AÑO ACTUAL	\$47,767.00	\$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	\$47,767.00
17-01-03-02	MULTAS OTROS IMPUESTOS	\$4,026.00	\$796.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.46	\$3,229.54
17-01-04	GASTOS DE EJECUCION	\$67,976.00	\$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	\$67,976.00
17-01-04-01	GTOS. EJEC. PREDIAL AÑO ACT	\$67,976.00	\$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	\$67,976.00
18	Otros Impuestos	\$7,665,611.00	\$2,243,852.22	\$606,587.22	\$403,727.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,167.39	\$4,411,443.61
18-01	IMPUESTO PARA EDUCACION Y OI	\$7,665,611.00	\$2,243,852.22	\$606,587.22	\$403,727.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,167.39	\$4,411,443.61
18-01-01	25% ADICIONAL IMPUESTOS PRE	\$2,267,934.00	\$1,873,954.09	\$150,522.21	\$58,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,024.33	\$184,909.67
18-01-02	25% ADICIONAL OTROS IMPUES	\$1,248,904.00	\$47,662.62	\$108,399.87	\$42,411.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,474.05	\$1,050,429.95
18-01-03	25% ADICIONAL DERECHOS	\$3,582,729.00	\$318,360.39	\$347,665.14	\$300,847.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,873.13	\$2,615,855.87
18-01-06	25% ADICIONAL SUPERVISION FI	\$494,757.00	\$3,875.12	\$0.00	\$1,420.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.88	\$489,461.12
18-01-07	25% ADICIONAL SUPERVISIÓN P	\$71,287.00	\$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	\$71,287.00



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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)
18-01-08	25% ADICIONAL SUPERVISION R	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
19	Impuestos no comprendidos en las fra	\$3,883,161.00	\$1,419,512.23	\$374,225.66	\$372,080.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,818.88	\$1,717,342.12
19-01	IMPUESTOS NO COMPRENDIDOS E	\$3,883,161.00	\$1,419,512.23	\$374,225.66	\$372,080.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165,818.88	\$1,717,342.12
19-01-01	IMPUESTO PREDIAL	\$2,267,934.00	\$785,248.83	\$189,102.36	\$240,511.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,862.62	\$1,053,071.38
19-01-01- --	Predio Urbano Edificado Años Ant	\$1,020,658.00	\$328,457.57	\$123,800.50	\$149,968.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,226.15	\$418,431.85
19-01-01- --	Predio Urbano Baldío Años Anter	\$995,874.00	\$288,864.33	\$59,265.09	\$85,948.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,078.12	\$561,795.88
19-01-01- --	Predio Rustico Años Anteriores	\$251,402.00	\$167,926.93	\$6,036.77	\$4,594.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,558.35	\$72,843.65
19-01-02	IMPUESTO PARA EDUCACION Y (\$566,983.00	\$168,963.31	\$46,531.29	\$62,473.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,968.00	\$289,015.00
19-01-02-	25% Adicional Impuestos Predial /	\$566,983.00	\$168,963.31	\$46,531.29	\$62,473.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,968.00	\$289,015.00
19-01-03	ACCESORIOS IMPUESTOS EJER	\$1,048,244.00	\$465,300.09	\$138,592.01	\$69,096.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,988.26	\$375,255.74
19-01-03- --	Actualizacion Impuesto predial Añ	\$258,650.00	\$79,137.78	\$22,380.57	\$21,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,625.85	\$136,024.15
19-01-03- --	Recargos Predial Años Anteriores	\$156,748.00	\$76,660.32	\$26,214.34	\$8,197.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,072.14	\$45,675.86
19-01-03- --	Multas Predial Años Anteriores	\$427,030.00	\$244,959.24	\$71,707.79	\$22,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,974.51	\$88,055.49
19-01-03-	Gtos. Ejec. Predial Años Anterore	\$205,816.00	\$64,542.75	\$18,289.31	\$17,483.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,315.76	\$105,500.24
41	Derechos por el uso, goce, aprovecha	\$677,018.00	\$68,680.00	\$5,239.99	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,399.99	\$593,618.01
41-01	DERECHOS POR EL USO, GOCE, A	\$677,018.00	\$68,680.00	\$5,239.99	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,399.99	\$593,618.01
41-01-02	USO DE LA VIA PÚBLICA	\$677,018.00	\$68,680.00	\$5,239.99	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,399.99	\$593,618.01
43	Derechos por prestación de servicios	\$13,653,898.00	\$1,314,941.48	\$1,409,957.99	\$1,191,505.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916,404.59	\$9,737,493.41
43-01	POR LOS SERVICIOS PRESTADOS	\$756,023.00	\$319,862.67	\$176,565.65	\$137,785.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,213.87	\$121,809.13
43-01-01	EMPADRONAMIENTO O REFREN	\$756,023.00	\$319,862.67	\$176,565.65	\$137,785.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,213.87	\$121,809.13
43-02	POR LOS SERVICIOS PRESTADOS	\$2,925,402.00	\$113,954.49	\$52,144.14	\$102,578.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,677.56	\$2,656,724.44
43-02-01	LICENCIA DE CONSTRUCCIÓN	\$436,002.00	\$25,760.28	\$12,271.33	\$27,664.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,696.49	\$370,305.51
43-02-03	ALINEAMIENTO, NOMENCLATUR	\$13,430.00	\$1,695.61	\$1,084.61	\$1,238.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.88	\$9,411.12
43-02-06	DICTAMEN TECNICO S/AUT.PROY	\$62,972.00	\$1,606.87	\$16,997.32	\$38,768.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,373.07	\$5,598.93
43-02-19	RUPTURA Y REPARACION X CUA	\$61,811.00	\$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	\$61,811.00
43-02-20	DICTAMEN DE USO DE SUELO Y	\$87,007.00	\$69,391.26	\$21,790.88	\$27,223.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,405.64	-\$31,398.64
43-02-21	SERVICIOS DE VIGILANCIA, INSP	\$2,264,180.00	\$15,500.47	\$0.00	\$7,683.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183.48	\$2,240,996.52
43-02-21- --	2% SUPERVISION FISM	\$1,979,030.00	\$15,500.47	\$0.00	\$5,683.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,183.48	\$1,957,846.52
43-02-21- --	2% SUPERVISIÓN PROG. ESTAT	\$285,150.00	\$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	\$285,150.00
43-02-21- --	2% SUPERVISION REC. PROPIC	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
43-04	POR EL SERVICIO DE ALUMBRAD	\$6,245,170.00	\$497,843.01	\$805,019.02	\$556,127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,989.70	\$4,386,180.30
43-04-01	SERVICIO ALUMBRADO PÚBLICC	\$6,245,170.00	\$497,843.01	\$805,019.02	\$556,127.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,989.70	\$4,386,180.30
43-05	POR LOS SERVICIOS PRESTADOS	\$1,866,827.00	\$156,323.66	\$160,252.61	\$151,351.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,927.89	\$1,398,899.11
43-05-01	SERVICIOS ORDINARIOS Y EXTR	\$320,742.00	\$22,863.45	\$28,853.84	\$23,932.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,650.11	\$245,091.89
43-05-01- --	ASENTAMIENTO DE RECONOCII	\$536.00	\$677.36	\$1,183.68	\$456.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.49	-\$1,781.49



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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)
43-05-01- --	ASENTAMIENTO ACTA NACIMIEI	\$2,306.00	\$0.00	\$1,556.53	\$819.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.07	-\$70.07
43-05-01- --	CELEBRACIÓN Y ACTA MATRIMI	\$203,312.00	\$8,738.89	\$17,655.57	\$10,174.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,569.34	\$166,742.66
43-05-01- --	ASENTAMIENTO ACTA DIVORCI	\$14,053.00	\$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	\$14,053.00
43-05-01- --	ASENTAMIENTO ACTA DIVORCI	\$19,855.00	\$421.44	\$908.76	\$908.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.96	\$17,616.04
43-05-01- --	ASENTAMIENTO ACTAS DEFUN	\$22,758.00	\$6,012.44	\$3,096.32	\$3,737.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,846.50	\$9,911.50
43-05-01- --	RECTIFICACION DE ACTA	\$263.00	\$169.34	\$91.29	\$91.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.92	-\$88.92
43-05-01- --	CONSTANCIA DE INEXISTENCIA	\$52,467.00	\$4,318.17	\$2,647.41	\$5,020.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,986.53	\$40,480.47
43-05-01- --	ANOTACIONES MARGINALES Y	\$0.00	\$0.00	\$158.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.16	-\$158.16
43-05-01- --	INSCRIPCION DE ACTAS LEVAN	\$5,192.00	\$2,525.81	\$1,556.12	\$2,723.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,805.14	-\$1,613.14
43-05-02- --	CERTIFICACIONES	\$1,546,085.00	\$133,460.21	\$131,398.77	\$127,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,277.78	\$1,153,807.22
43-05-02- --	COPIA CERTIFICADA CUALQUIE	\$1,539,592.00	\$131,766.77	\$131,292.93	\$126,767.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,827.14	\$1,149,764.86
43-05-02- --	CERTIFICACION DE FIRMAS PO	\$6,493.00	\$1,693.44	\$105.84	\$651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.64	\$4,042.36
43-07- --	POR LOS SERVICIOS PÚBLICOS M	\$8,361.00	\$0.00	\$9,751.56	\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,137.58	-\$3,776.58
43-07-04- --	POR RECOLECCIÓN DOMICILIAR	\$8,361.00	\$0.00	\$9,751.56	\$2,386.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,137.58	-\$3,776.58
43-08- --	POR LOS SERVICIOS PRESTADOS	\$62,631.00	\$17,018.18	\$9,595.72	\$13,251.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,865.02	\$22,765.98
43-08-01- --	SERVICIOS DE INHUMACIÓN	\$36,745.00	\$7,285.38	\$3,801.75	\$4,477.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564.60	\$21,180.40
43-08-02- --	SERVICIOS DE EXHUMACIÓN	\$0.00	\$0.00	\$0.00	\$2,374.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.92	-\$2,374.92
43-08-03- --	PERMISO CREMACION Y TRASLA	\$24,536.00	\$9,732.80	\$5,793.97	\$6,398.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,925.50	\$2,610.50
43-08-04- --	SERVICIO Y/O USUFRUCTO DE C	\$1,350.00	\$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	\$1,350.00
43-09- --	POR LOS SERVICIOS PRESTADOS	\$1,065,269.00	\$75,794.86	\$86,518.58	\$106,221.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,535.03	\$796,733.97
43-09-01- --	POR SACRIFICIO Y PROCESAMIE	\$811,786.00	\$59,381.24	\$70,291.41	\$85,183.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,856.28	\$596,929.72
43-09-02- --	USO SERVICIOS Y UTENSILIOS D	\$253,483.00	\$16,413.62	\$16,227.17	\$21,037.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,678.75	\$199,804.25
43-11- --	POR LOS SERVICIOS PRESTADOS	\$112,149.00	\$13,609.37	\$14,432.76	\$16,034.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,076.19	\$68,072.81
43-11-03- --	EXPEDICIÓN CREDENCIAL IDEN	\$45,130.00	\$4,699.20	\$5,220.36	\$5,066.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,986.38	\$30,143.62
43-11-04- --	EXPEDICIÓN CONSTANCIA RESII	\$48,889.00	\$8,910.17	\$9,212.40	\$10,967.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,089.81	\$19,799.19
43-11-05- --	PUBLICACION EN LA GACETA ML	\$18,130.00	\$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	\$18,130.00
43-12- --	POR EL SERVICIO DE REGISTRO D	\$4,476.00	\$2,213.06	\$518.70	\$103.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$1,640.50
43-12-01- --	REGISTRO Y RENOVACIÓN FIERI	\$4,476.00	\$2,213.06	\$518.70	\$103.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.50	\$1,640.50
43-13- --	POR LOS SERVICIOS PRESTADOS	\$607,590.00	\$118,322.18	\$95,159.25	\$105,664.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,146.25	\$288,443.75
43-13-03- --	PADRÓN DE PROVEEDORES Y C	\$332,256.00	\$56,900.58	\$69,713.25	\$78,078.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,692.67	\$127,563.33
43-13-04- --	DICTAMENES EMITIDOS X PROTE	\$221,848.00	\$58,100.00	\$25,446.00	\$27,585.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,131.98	\$110,716.02
43-13-06- --	AUTORIZACION PARA ANUNCIOS	\$38,486.00	\$3,321.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.60	\$35,164.40
43-13-07- --	BASES DE LICITACION OBRA PUI	\$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
51- --	Productos de tipo corriente	\$1,469,297.00	\$102,059.83	\$263,665.86	\$457,549.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,275.01	\$646,021.99
51-01- --	RODUCTOS DERIVADOS DEL USO Y	\$231,529.00	\$12,000.00	\$12,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$191,029.00



Usr: h.olvera
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Estado Analítico Mensual de Ingresos Al 31/mar/2023

Fecha y hora de Impresión | 22/may/2023
01:01 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01	PRODUCTOS DERIVADOS DEL US	\$231,529.00	\$12,000.00	\$12,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$191,029.00
51-05	PRODUCTOS FIANCIEROS	\$1,237,768.00	\$90,059.83	\$251,665.86	\$441,049.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,775.01	\$454,992.99
51-05-01	Intereses Bancarios Recursos Prop	\$1,237,768.00	\$341.09	\$69,417.90	\$156,377.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,136.53	\$1,011,631.47
51-05-02	Intereses Bancarios Participaciones	\$0.00	\$85,909.91	\$144,691.62	\$200,749.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,351.34	-\$431,351.34
51-05-03	Intereses Bancarios FISM	\$0.00	\$1,074.36	\$31,855.64	\$70,555.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,485.93	-\$103,485.93
51-05-04	Intereses Bancarios FORTAMUN	\$0.00	\$2,696.96	\$5,665.85	\$13,326.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,689.46	-\$21,689.46
51-05-06	Intereses Bancarios FEIEF	\$0.00	\$37.51	\$34.85	\$39.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.75	-\$111.75
52	Productos de capital	\$0.00	\$341,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,630.00	-\$341,630.00
52-08	Productos de capital, Equipo de Tra	\$0.00	\$341,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,630.00	-\$341,630.00
52-08-1	VEHÍCULOS Y EQUIPO TERRESTI	\$0.00	\$341,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,630.00	-\$341,630.00
52-08-1-	VEHÍCULOS Y EQUIPO TERRES	\$0.00	\$341,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,630.00	-\$341,630.00
61	Aprovechamientos de tipo corriente	\$23,755,184.00	\$150,749.51	\$163,082.07	\$187,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,044.10	\$23,254,139.90
61-02	Multas	\$913,974.00	\$86,557.69	\$114,311.87	\$161,237.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,107.08	\$551,866.92
61-02-01	MULTAS	\$913,974.00	\$86,557.69	\$114,311.87	\$161,237.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,107.08	\$551,866.92
61-02-01-	MULTAS ADMINISTRATIVAS DE I	\$299,533.00	\$35,224.47	\$56,107.48	\$106,813.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,145.48	\$101,387.52
61-02-01-	MULTAS DE CONTROL VEHICUL	\$560,644.00	\$46,666.48	\$50,457.91	\$49,476.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,600.85	\$414,043.15
61-02-01-	APOYO A CUERPO DE BOMBER	\$53,797.00	\$4,666.74	\$7,746.48	\$4,947.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.75	\$36,436.25
61-09	Otros Aprovechamientos	\$22,841,210.00	\$64,191.82	\$48,770.20	\$25,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,937.02	\$22,702,272.98
61-09-01	OTROS APROVECHAMIENTOS	\$22,841,210.00	\$64,191.82	\$48,770.20	\$25,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,937.02	\$22,702,272.98
61-09-01-	COOPERACIONES	\$841,210.00	\$64,191.82	\$48,770.20	\$25,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,937.02	\$702,272.98
61-09-01-	Cooperaciones	\$629,627.00	\$64,191.82	\$48,770.20	\$25,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,937.02	\$490,689.98
61-09-01-	Cooperaciones de Feria	\$211,583.00	\$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	\$211,583.00
61-09-01-	INGRESOS DERIVADOS DE FIN/	\$22,000,000.00	\$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	\$22,000,000.00
81	Participaciones	\$207,958,377.00	\$25,246,862.00	\$22,349,939.00	\$14,909,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,505,825.26	\$145,452,551.74
81-01	FONDO GENERAL DE PARTICIPACI	\$137,993,310.00	\$10,842,094.00	\$14,495,728.00	\$9,707,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,045,428.00	\$102,947,882.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$137,993,310.00	\$10,842,094.00	\$14,495,728.00	\$9,707,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,045,428.00	\$102,947,882.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$40,988,912.00	\$3,513,751.99	\$4,892,015.87	\$3,137,845.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,543,613.26	\$29,445,298.74
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$40,988,912.00	\$3,513,751.99	\$4,892,015.87	\$3,137,845.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,543,613.26	\$29,445,298.74
81-03	POR EL IMPUESTO ESPECIAL SOB	\$3,291,663.00	\$255,045.00	\$647,616.00	\$219,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,108.00	\$2,169,555.00
81-03-01	I.E.P.S.	\$3,291,663.00	\$255,045.00	\$647,616.00	\$219,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,108.00	\$2,169,555.00
81-04	FONDO DE FISCALIZACION	\$9,016,752.00	\$1,254,613.00	\$299,843.00	\$299,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,299.00	\$7,162,453.00
81-04-01	FONDO DE FISCALIZACION	\$9,016,752.00	\$1,254,613.00	\$299,843.00	\$299,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,299.00	\$7,162,453.00
81-05	INCENTIVOS A LA VENTA FINAL DE	\$1,513,561.00	\$178,669.00	\$232,515.00	\$111,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,118.00	\$990,443.00
81-05-01	INCENTIVOS VENTA FINAL DE G/	\$1,513,561.00	\$178,669.00	\$232,515.00	\$111,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,118.00	\$990,443.00
81-06	POR EL IMPUESTO FEDERAL SOB	\$0.00	\$289.00	\$40.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	-\$516.00



Usr: h.olvera
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO

Estado Analítico Mensual de Ingresos
Al 31/mar/2023

Fecha y hora de Impresión | 22/may/2023
01:01 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06-01	IMPUESTO FEDERAL SOBRE TEN	\$0.00	\$289.00	\$40.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	-\$516.00
81-07	POR EL IMPUESTO SOBRE AUTOM	\$3,196,312.00	\$402,124.00	\$417,930.00	\$363,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,890.00	\$2,012,422.00
81-07-01	INSENTIVOS ISAN	\$2,791,282.00	\$366,736.00	\$382,542.00	\$328,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,726.00	\$1,713,556.00
81-07-02	COMPENSACION ISAN	\$405,030.00	\$35,388.00	\$35,388.00	\$35,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,164.00	\$298,866.00
81-08	IMPUESTO POR LA VENTA DE BIEN	\$541,573.00	\$79,828.00	\$80,885.00	\$34,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,569.00	\$346,004.00
81-08-01	IMPUESTO POR LA VENTA DE BIEN	\$541,573.00	\$79,828.00	\$80,885.00	\$34,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,569.00	\$346,004.00
81-09	FONDO ISR	\$11,416,294.00	\$8,720,449.00	\$1,283,367.00	\$1,033,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,037,284.00	\$379,010.00
81-09-01	FONDO ISR	\$10,748,832.00	\$8,414,891.00	\$1,151,957.00	\$888,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,455,373.00	\$293,459.00
81-09-02	FONDO ISR ENAJENACION BIENI	\$667,462.00	\$305,558.00	\$131,410.00	\$144,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,911.00	\$85,551.00
82	Aportaciones	\$134,613,350.00	\$12,414,204...	\$12,414,204...	\$12,414,204...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,242,612.00	\$97,370,738...
82-01	FONDO DE APORTACIONES PARA	\$71,785,521.00	\$7,178,552.00	\$7,178,552.00	\$7,178,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,535,656.00	\$50,249,865...
82-01-01	FISM	\$71,785,521.00	\$7,178,552.00	\$7,178,552.00	\$7,178,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,535,656.00	\$50,249,865...
82-02	FONDO DE APORTACIONES PARA	\$62,827,829.00	\$5,235,652.00	\$5,235,652.00	\$5,235,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706,956.00	\$47,120,873...
82-02-01	FORTAMUN	\$62,827,829.00	\$5,235,652.00	\$5,235,652.00	\$5,235,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,706,956.00	\$47,120,873...
Total		\$408,303,117.00	\$50,761,567.67	\$38,642,636.93	\$30,397,711.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,801,915.67	\$288,501,201....