

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO																
Estado Analítico Mensual de Ingresos																
AI 30/jun./2025																
Fecha y 14/ago./2025																
hora de Impresión 12:55 p. m.																
Usr: a.rodriguez																
Rep: rptAnaliticoPresupuestoIngresos																
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	\$16,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$15,833.00
11-01	IMPUESTO DE ENTRETENIMIENTO I	\$16,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$15,833.00
11-01-01	IMPUESTO DE ENTRETENIMIENT	\$16,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$15,833.00
12	Impuestos sobre el patrimonio	\$12,766,730.00	\$9,546,542.09	\$359,551.35	\$24,437.57	\$1,702,015.34	\$210,671.35	\$412,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,256,021.87	\$510,708.13
12-01	IMPUESTO PREDIAL	\$9,650,966.00	\$9,337,396.45	\$256,548.46	\$24,437.57	\$46,937.60	\$28,400.77	\$181,446.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875,167.02	-\$224,201.02
12-01-01	PREDIO URBANO EDIFICADO	\$5,983,598.92	\$10,773,777...	\$235,119.74	\$27,735.30	\$291,823.48	\$120,867.40	\$220,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669,663.86	-\$5,686,064...
12-01-02	PREDIO URBANO BALDIO	\$2,702,270.48	\$4,500,897.35	\$97,290.68	\$12,059.10	\$109,259.95	\$164,438.04	\$61,581.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945,526.73	-\$2,243,256...
12-01-03	PREDIO RUSTICO	\$868,586.94	\$1,607,103.40	\$49,335.24	\$2,801.82	\$71,415.12	\$29,455.38	\$20,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,745.86	-\$912,158.92
12-01-04	PREDIO DE FRACCIONAMIENTO	\$96,509.66	\$2,152.72	\$0.00	\$0.00	\$4,162.14	\$0.00	\$6,135.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.55	\$84,059.11
12-01-07	DESCTO.IMPUESTO PREDIAL PC	\$0.00	-\$2,041,040...	-\$21,221.95	-\$4,131.68	-\$2,291.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,068,685.45	\$2,068,685.45
12-01-08	REDUCCIÓN ART. TRANSITORIO	\$0.00	-\$5,271,406...	-\$91,336.16	-\$10,603.80	-\$157,456.25	-\$127,830.93	-\$64,218.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,722,851.96	\$5,722,851.96
12-01-09	DESCT. ADULTOS MAYORES, PE	\$0.00	-\$160,531.45	-\$7,418.05	\$0.00	-\$35,370.76	\$0.00	-\$27,264.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230,584.76	\$230,584.76
12-01-10	DESCT. POR LA AUTORIDAD	\$0.00	-\$940.08	-\$5,221.04	-\$3,423.17	-\$9,097.37	-\$2,256.38	-\$1,328.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,266.26	\$22,266.26
12-01-12	DESCT. ACTUALIZACION PREDIA	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.99	\$82.99
12-01-13	DESCT. RECARGOS PREDIAL AÑO	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,862.34	-\$68,715.89	-\$12,822.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,400.26	\$170,400.26
12-01-14	DESCT. MULTAS PREDIAL AÑO A	\$0.00	-\$72,616.56	\$0.00	\$0.00	-\$118,566.06	-\$86,671.14	-\$15,771.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$293,625.21	\$293,625.21
12-01-15	DESCT. GASTOS DE EJECUCION	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,592.02	-\$885.71	-\$5,841.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,319.39	\$11,319.39
12-01-16	DESCTO IMPUESTO PREDIAL PC	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,403.70	\$13,403.70
12-02	IMPUESTO TRASLADO DE DOMINIC	\$2,765,821.00	\$201,527.55	\$82,506.13	\$0.00	\$1,614,575.66	\$136,954.88	\$174,680.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,244.77	\$555,576.23
12-02-01	TRASLADO DE DOMINIO	\$2,765,821.00	\$201,527.55	\$82,506.13	\$0.00	\$1,614,575.66	\$136,954.88	\$174,680.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,244.77	\$555,576.23
12-03	IMPUESTO SOBRE FRACCIONAMIE	\$349,943.00	\$7,618.09	\$20,496.76	\$0.00	\$40,502.08	\$45,315.70	\$56,677.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,610.08	\$179,332.92
12-03-01	IMPUESTO SOBRE FRACCIONAM	\$349,943.00	\$7,618.09	\$20,496.76	\$0.00	\$40,502.08	\$45,315.70	\$56,677.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,610.08	\$179,332.92
17	Accesorios	\$400,282.00	\$30,500.60	\$12,536.33	\$0.00	\$434,136.30	\$19,808.59	\$31,346.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,328.42	-\$128,046.42
17-01	ACCESORIOS DE IMPUESTOS	\$400,282.00	\$30,500.60	\$12,536.33	\$0.00	\$434,136.30	\$19,808.59	\$31,346.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,328.42	-\$128,046.42
17-01-01	ACUALIZACION	\$196,925.31	\$22,176.69	\$8,181.17	\$0.00	\$422,119.26	\$3,987.23	\$1,585.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,050.27	-\$261,124.96
17-01-01-	ACTUALIZACION IMPUESTO PR	\$4,620.57	\$0.00	\$0.00	\$0.00	\$85.09	\$179.33	\$1,330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.31	\$3,025.26
17-01-01-	ACTUALIZACION OTROS IMPUE	\$192,304.74	\$22,176.69	\$8,181.17	\$0.00	\$422,034.17	\$3,807.90	\$255.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,454.96	-\$264,150.22
17-01-02	RECARGOS	\$121,428.44	\$8,323.91	\$4,355.16	\$0.00	\$754.41	\$1,640.20	\$10,639.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,712.77	\$95,715.67
17-01-02-	RECARGOS PREDIAL AÑO ACTI	\$33,220.80	\$0.00	\$0.00	\$0.00	\$580.13	\$1,196.89	\$9,451.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,228.53	\$21,992.27
17-01-02-	RECARGOS OTROS IMPUESTO:	\$88,207.64	\$8,323.91	\$4,355.16	\$0.00	\$174.28	\$443.31	\$1,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,484.24	\$73,723.40
17-01-03	MULTAS	\$37,588.81	\$0.00	\$0.00	\$0.00	\$665.22	\$1,376.27	\$10,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,823.89	\$24,764.92
17-01-03-	MULTAS PREDIAL AÑO ACTUAL	\$37,588.81	\$0.00	\$0.00	\$0.00	\$665.22	\$1,376.27	\$10,782.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,823.89	\$24,764.92
17-01-04	GASTOS DE EJECUCION	\$44,339.44	\$0.00	\$0.00	\$0.00	\$10,597.41	\$12,804.89	\$8,339.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,741.49	\$12,597.95
17-01-04-	GTOS. EJEC. PREDIAL AÑO AC1	\$44,339.44	\$0.00	\$0.00	\$0.00	\$10,597.41	\$12,804.89	\$8,339.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,741.49	\$12,597.95
18	Otros Impuestos	\$7,532,532.00	\$2,735,148.28	\$186,096.61	\$24,143.81	\$696,800.91	\$339,420.91	\$702,315.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,925.81	\$2,848,606.19

MUNICIPIO DE CADEREYTA DE MONTES, QRO																	
QUERETARO																	
Estado Analítico Mensual de Ingresos																	
Al 30/jun./2025																	
Usr: a.rodriguez															Fecha y		14/ago./2025
Rep: rptAnaliticoPresupuestoIngresos															hora de Impresión		12:55 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	IMPUESTO PARA EDUCACION Y O	\$7,532,532.00	\$2,735,148.28	\$186,096.61	\$24,143.81	\$696,800.91	\$339,420.91	\$702,315.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,925.81	\$2,848,606.19	
18-01-01	25% ADICIONAL IMPUESTOS PRE	\$2,412,163.38	\$2,406,385.84	\$69,472.06	\$8,253.84	\$91,239.77	\$50,319.05	\$71,008.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696,679.14	-\$284,515.76	
18-01-02	25% ADICIONAL OTROS IMPUES	\$1,379,263.71	\$52,286.40	\$25,750.74	\$0.00	\$413,769.44	\$45,567.64	\$57,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,213.72	\$784,049.99	
18-01-03	25% ADICIONAL DERECHOS	\$3,313,536.50	\$272,548.09	\$85,358.75	\$0.00	\$191,791.70	\$243,534.22	\$573,467.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366,699.97	\$1,946,836.53	
18-01-06	25% ADICIONAL SUPERVISION FI	\$288,792.28	\$3,927.95	\$5,515.06	\$15,889.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,332.98	\$263,459.30	
18-01-07	25% ADICIONAL SUPERVISIÓN P	\$133,933.61	\$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	\$133,933.61	
18-01-08	25% ADICIONAL SUPERVISION R	\$4,842.52	\$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	\$4,842.52	
19	Impuestos no comprendidos en las fra	\$5,538,510.00	\$1,281,307.35	\$154,740.52	\$25,796.87	\$538,181.39	\$325,723.40	\$242,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,275.51	\$2,970,234.49	
19-01	IMPUESTOS NO COMPRENDIDOS E	\$5,538,510.00	\$1,281,307.35	\$154,740.52	\$25,796.87	\$538,181.39	\$325,723.40	\$242,525.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,275.51	\$2,970,234.49	
19-01-01	IMPUESTO PREDIAL	\$2,693,389.25	\$756,821.30	\$100,932.53	\$11,445.77	\$211,212.65	\$98,401.59	\$111,876.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,690.00	\$1,402,699.25	
19-01-01- ---	Pedio Urbano Edificado Años Ant	\$1,537,080.67	\$561,196.25	\$79,928.84	\$5,098.81	\$182,700.29	\$53,638.79	\$96,632.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,195.26	\$557,885.41	
19-01-01- ---	Pedio Urbano Baldio Años Anterio	\$856,590.24	\$144,650.72	\$16,260.63	\$3,864.00	\$21,994.89	\$22,902.10	\$11,120.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,792.51	\$635,797.73	
19-01-01- ---	Pedio Rustico Años Anteriores	\$299,718.34	\$50,974.33	\$4,743.06	\$2,482.96	\$6,517.47	\$21,860.70	\$4,123.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,702.23	\$209,016.11	
19-01-02	IMPUESTO PARA EDUCACION Y	\$656,167.45	\$171,187.33	\$23,436.94	\$2,605.90	\$43,944.08	\$21,923.10	\$18,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,242.15	\$374,925.30	
19-01-02- ---	25% Adicional Impuestos Predial /	\$656,167.45	\$171,187.33	\$23,436.94	\$2,605.90	\$43,944.08	\$21,923.10	\$18,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,242.15	\$374,925.30	
19-01-03	ACCESORIOS IMPUESTOS EJER	\$2,188,953.30	\$353,298.72	\$30,371.05	\$11,745.20	\$283,024.66	\$205,398.71	\$112,505.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,343.36	\$1,192,609.94	
19-01-03- ---	Actualizacion Impuesto predial Añ	\$536,960.33	\$60,429.79	\$15,882.08	\$1,058.63	\$30,289.46	\$24,977.36	\$11,851.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,489.16	\$392,471.17	
19-01-03- ---	Recargos Predial Años Anteriores	\$581,214.74	\$219,978.42	\$56,570.50	\$3,421.58	\$100,673.52	\$74,567.14	\$40,163.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,374.32	\$85,840.42	
19-01-03- ---	Multas Predial Años Anteriores	\$716,874.16	\$271,721.01	\$69,823.67	\$4,234.15	\$125,435.29	\$91,712.01	\$50,284.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,210.46	\$103,663.70	
19-01-03- ---	Gtos. Ejec. Predial Años Anteriore	\$353,904.07	\$77,287.06	\$13,907.37	\$3,044.88	\$35,658.47	\$14,142.20	\$10,205.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,245.67	\$199,658.40	
19-01-03- ---	DESCUENTO RECARGOS PRED	\$0.00	-\$179,498.70	-\$56,305.24	\$0.00	-\$7,187.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242,991.10	\$242,991.10	
19-01-03- ---	DESCUENTO MULTAS PREDIAL	\$0.00	-\$96,618.86	-\$69,507.33	-\$14.04	-\$1,844.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$167,985.15	\$167,985.15	
41	Derechos por el uso, goce, aprovecha	\$944,476.00	\$99,943.12	\$38,810.45	\$0.00	\$46,283.00	\$171,092.00	\$134,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,479.60	\$453,996.40	
41-01	DERECHOS POR EL USO, GOCE, A	\$944,476.00	\$99,943.12	\$38,810.45	\$0.00	\$46,283.00	\$171,092.00	\$134,351.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,479.60	\$453,996.40	
41-01-01	ACCESO A CENTROS SOCIALES	\$381,996.97	\$35,720.00	\$17,527.13	\$0.00	\$24,769.82	\$23,615.00	\$35,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,236.95	\$244,760.02	
41-01-02	USO DE LA VIA PÚBLICA	\$562,479.03	\$64,223.12	\$21,283.32	\$0.00	\$21,513.18	\$147,477.00	\$98,746.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,242.65	\$209,236.38	
43	Derechos por prestación de servicios	\$16,407,083.00	\$1,047,158.00	\$353,601.63	\$63,559.93	\$747,506.76	\$831,535.69	\$2,227,863.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,271,225.86	\$11,135,857...	
43-01	POR LOS SERVICIOS PRESTADOS	\$914,513.00	\$256,715.15	\$128,064.76	\$0.00	\$161,377.35	\$133,315.79	\$148,606.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,079.74	\$86,433.26	
43-01-01	EMPADRONAMIENTO O REFREN	\$914,513.00	\$253,478.68	\$128,064.76	\$0.00	\$161,377.35	\$133,315.79	\$148,606.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,843.27	\$89,669.73	
43-01-02	REFRENDO ENTRETENIMIENTOS	\$0.00	\$3,236.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.47	-\$3,236.47	
43-02	POR LOS SERVICIOS PRESTADOS	\$2,430,431.00	\$61,819.03	\$22,060.35	\$63,559.93	\$0.00	\$9,091.86	\$135,597.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,128.38	\$2,138,302.62	
43-02-01	LICENCIA DE CONSTRUCCIÓN	\$95,206.20	\$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	\$95,206.20	
43-02-02	POR LICENCIA DE CONST. DE BA	\$201,481.10	\$27,562.90	\$0.00	\$0.00	\$0.00	\$1,647.01	\$90,497.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,707.49	\$81,773.61	
43-02-03	ALINEAMIENTO, NOMENCLATUR	\$27,435.43	\$2,925.37	\$1,488.35	\$0.00	\$0.00	\$1,005.81	\$1,942.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,361.87	\$20,073.56	
43-02-06	DICTAMEN TECNICO S/AUT.PRO	\$173,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.90	\$14,195.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,144.16	\$155,591.84	

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO Estado Analítico Mensual de Ingresos Al 30/jun./2025																
Usr: a.rodriguez		Fecha y 14/ago./2025														
Rep: rptAnaliticoPresupuestoIngresos		hora de Impresión 12:55 p. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-07	REPOSICIÓN, BUSQUEDA, CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.78	-\$1,127.78
43-02-08	REVISION Y VISTO BUENO DE PF	\$4,431.96	\$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	\$4,431.96
43-02-19	RUPTURA Y REPARACION X CUA	\$3,011.63	\$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	\$3,011.63
43-02-20	DICTAMEN DE USO DE SUELO Y	\$822,442.14	\$15,618.97	\$0.00	\$0.00	\$0.00	\$2,490.14	\$27,834.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,943.36	\$776,498.78
43-02-21	SERVICIOS DE VIGILANCIA, INSP	\$1,102,686.54	\$15,711.79	\$20,572.00	\$63,559.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,843.72	\$1,002,842.82
43-02-21- --	2% SUPERVISION FISM	\$714,807.28	\$15,711.79	\$20,572.00	\$63,559.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,843.72	\$614,963.56
43-02-21- --	2% SUPERVISIÓN PROG. ESTA1	\$372,181.10	\$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	\$372,181.10
43-02-21- --	2% SUPERVISION REC. PROPIC	\$15,698.16	\$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	\$15,698.16
43-04	POR EL SERVICIO DE ALUMBRADO	\$8,487,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,343.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,343.42	\$7,578,116.58
43-04-01	SERVICIO ALUMBRADO PÚBLICO	\$8,487,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,343.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,343.42	\$7,578,116.58
43-05	POR LOS SERVICIOS PRESTADOS	\$2,160,228.00	\$212,516.31	\$90,994.25	\$0.00	\$209,084.46	\$223,387.38	\$205,074.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,057.18	\$1,219,170.82
43-05-01	SERVICIOS ORDINARIOS Y EXTR	\$380,054.05	\$31,272.28	\$11,954.64	\$0.00	\$30,156.72	\$26,292.32	\$31,006.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,682.81	\$249,371.24
43-05-01- --	ASENTAMIENTO DE RECONOCI	\$6,094.55	\$764.32	\$592.22	\$0.00	\$497.80	\$696.92	\$99.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.82	\$3,443.73
43-05-01- --	ASENTAMIENTO ACTA NACIMIE	\$747.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$746.88
43-05-01- --	CELEBRACIÓN Y ACTA MATRIM	\$200,036.46	\$11,314.01	\$4,854.85	\$0.00	\$8,518.33	\$11,164.68	\$18,125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,976.92	\$146,059.54
43-05-01- --	ASENTAMIENTO ACTA DIVORCI	\$7,625.28	\$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	\$7,625.28
43-05-01- --	ASENTAMIENTO ACTA DIVORCI	\$21,038.01	\$1,426.62	\$0.00	\$0.00	\$2,477.75	\$991.10	\$991.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.57	\$15,151.44
43-05-01- --	ASENTAMIENTO ACTAS DEFUN	\$49,954.28	\$5,817.14	\$1,765.77	\$0.00	\$11,567.94	\$5,367.28	\$2,049.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,567.95	\$23,386.33
43-05-01- --	CONSTANCIA DE INEXISTENCIA	\$24,340.07	\$3,726.06	\$1,780.05	\$0.00	\$3,185.94	\$1,792.09	\$1,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,977.54	\$12,362.53
43-05-01- --	ANOTACIONES MARGINALES Y	\$60,650.36	\$5,374.18	\$2,961.75	\$0.00	\$3,484.69	\$3,733.61	\$4,853.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.96	\$40,242.40
43-05-01- --	INSCRIPCION DE ACTAS LEVAN	\$9,567.16	\$2,849.95	\$0.00	\$0.00	\$424.27	\$2,545.64	\$3,394.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,214.05	\$353.11
43-05-02	CERTIFICACIONES	\$1,780,173.95	\$181,244.03	\$79,039.61	\$0.00	\$178,927.74	\$197,095.06	\$174,067.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,374.37	\$969,799.58
43-05-02- --	COPIA CERTIFICADA CUALQUIE	\$1,773,365.30	\$181,124.60	\$78,790.71	\$0.00	\$177,558.77	\$196,597.26	\$173,943.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,014.82	\$965,350.48
43-05-02- --	CERTIFICACION DE FIRMAS PO	\$6,808.65	\$119.43	\$248.90	\$0.00	\$1,368.97	\$497.80	\$124.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.55	\$4,449.10
43-07	POR LOS SERVICIOS PÚBLICOS M	\$24,586.00	\$1,089.52	\$11,350.99	\$0.00	\$5,892.73	\$788.59	\$5,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.61	-\$424.61
43-07-01	POR ARREGLO, CONSERVACION	\$3,350.50	\$0.00	\$0.00	\$0.00	\$3,621.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.61	-\$271.11
43-07-03	POR DEPOSITAR RESIDUOS SOL	\$553.94	\$0.00	\$11,350.99	\$0.00	\$2,271.12	\$788.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410.70	-\$13,856.76
43-07-04	POR RECOLECCIÓN DOMICILIAR	\$20,681.56	\$1,089.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,888.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.30	\$13,703.26
43-08	POR LOS SERVICIOS PRESTADOS	\$150,193.00	\$20,795.85	\$8,385.51	\$0.00	\$35,933.96	\$36,208.24	\$30,348.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,671.76	\$18,521.24
43-08-01	SERVICIOS DE INHUMACIÓN	\$78,221.62	\$13,664.95	\$7,064.11	\$0.00	\$20,087.44	\$28,038.34	\$23,691.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,546.08	-\$14,324.46
43-08-02	SERVICIOS DE EXHUMACIÓN	\$9,529.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.54	\$2,408.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.29	\$6,030.84
43-08-03	PERMISO CREMACION Y TRASLA	\$59,483.57	\$4,853.10	\$1,321.40	\$0.00	\$15,509.36	\$6,406.04	\$3,911.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.95	\$27,482.62
43-08-04	SERVICIO Y/O USUFRUCTO DE C	\$2,958.68	\$2,277.80	\$0.00	\$0.00	\$337.16	\$674.32	\$337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.44	-\$667.76
43-09	POR LOS SERVICIOS PRESTADOS	\$1,214,400.00	\$290,081.30	\$49,433.20	\$0.00	\$155,821.21	\$235,384.70	\$241,083.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,804.09	\$242,595.91
43-09-01	POR SACRIFICIO Y PROCESAMIE	\$969,437.62	\$236,057.15	\$41,086.10	\$0.00	\$122,326.97	\$188,245.63	\$194,980.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,696.74	\$186,740.88

Indetec

INSTRUMENTOS DE CONTROL DE CALIDAD

MUNICIPIO DE CADEREYTA DE MONTES, QRO QUERETARO Estado Analítico Mensual de Ingresos Al 30/jun./2025																
Usr: a.rodriguez Rep: rptAnaliticoPresupuestoIngresos		Fecha y 14/ago./2025 hora de Impresión 12:55 p. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-03	Indemnizaciones	\$0.00	\$378,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,100.00	-\$378,100.00
61-03-01	INDEMNIZACIONES	\$0.00	\$378,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,100.00	-\$378,100.00
61-03-01-	INDEMNIZACIONES	\$0.00	\$378,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,100.00	-\$378,100.00
61-04	Reintegros	\$0.00	\$2,956.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.42	-\$2,956.42
61-04-01	REINTEGROS	\$0.00	\$2,956.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.42	-\$2,956.42
61-04-01-	REINTEGROS	\$0.00	\$2,956.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.42	-\$2,956.42
61-09	Otros Aprovechamientos	\$558,425.00	\$218,104.90	\$140,950.33	\$0.00	\$288,968.92	\$237,609.60	\$75,363.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,997.48	-\$402,572.48
61-09-1	Otros Aprovechamientos	\$558,425.00	\$218,104.90	\$140,950.33	\$0.00	\$288,968.92	\$237,609.60	\$75,363.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,997.48	-\$402,572.48
61-09-1-	INGRESOS DE ORGANISMOS P	\$558,425.00	\$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	\$558,425.00
61-09-1-	COOPERACIONES	\$0.00	\$218,104.90	\$140,950.33	\$0.00	\$286,983.92	\$234,581.05	\$75,363.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,983.93	-\$955,983.93
61-09-1-	COOPERACIONES FERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$3,028.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.55	-\$5,013.55
81	Participaciones	\$277,686,444.00	\$22,874,132...	\$24,881,200...	\$19,792,896...	\$32,039,672...	\$24,669,331.27	\$22,845,854...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,103,087.37	\$130,583,35...
81-01	FONDO GENERAL DE PARTICIPACI	\$168,915,428.00	\$12,649,576...	\$17,434,081...	\$14,006,839...	\$18,654,079...	\$16,831,577.00	\$14,958,161...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,534,313.00	\$74,381,115...
81-01-01	FONDO GENERAL DE PARTICIPA	\$168,915,428.00	\$12,649,576...	\$17,434,081...	\$14,006,839...	\$18,654,079...	\$16,831,577.00	\$14,958,161...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,534,313.00	\$74,381,115...
81-02	FONDO DE FOMENTO MUNICIPAL	\$53,190,767.00	\$3,967,941.65	\$5,389,198.57	\$4,402,092.54	\$5,856,398.14	\$5,119,446.49	\$4,091,701.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,826,778.59	\$24,363,988...
81-02-01	FONDO DE FOMENTO MUNICIPA	\$53,190,767.00	\$3,967,941.65	\$5,389,198.57	\$4,402,092.54	\$5,856,398.14	\$5,119,446.49	\$4,091,701.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,826,778.59	\$24,363,988...
81-03	POR EL IMPUESTO ESPECIAL SOB	\$4,245,309.00	\$293,626.00	\$785,817.00	\$272,722.00	\$261,371.00	\$398,950.00	\$395,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,793.00	\$1,837,516.00
81-03-01	I.E.P.S.	\$4,245,309.00	\$293,626.00	\$785,817.00	\$272,722.00	\$261,371.00	\$398,950.00	\$395,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,793.00	\$1,837,516.00
81-04	FONDO DE FISCALIZACION	\$22,839,144.00	\$4,623,069.00	\$303,582.00	\$303,582.00	\$6,471,432.00	\$647,245.00	\$303,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652,492.00	\$10,186,652...
81-04-01	FONDO DE FISCALIZACION	\$22,839,144.00	\$4,623,069.00	\$303,582.00	\$303,582.00	\$6,471,432.00	\$647,245.00	\$303,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652,492.00	\$10,186,652...
81-05	INCENTIVOS A LA VENTA FINAL DE	\$3,488,178.00	\$184,481.00	\$198,331.00	\$161,036.00	\$167,724.00	\$169,498.00	\$209,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,659.00	\$2,397,519.00
81-05-01	INCENTIVOS VENTA FINAL DE G	\$3,488,178.00	\$184,481.00	\$198,331.00	\$161,036.00	\$167,724.00	\$169,498.00	\$209,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,659.00	\$2,397,519.00
81-06	POR EL IMPUESTO FEDERAL SOB	\$0.00	\$161.00	\$9.00	\$0.00	\$447.00	\$17.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	-\$2,468.00
81-06-01	IMPUESTO FEDERAL SOBRE TEN	\$0.00	\$161.00	\$9.00	\$0.00	\$447.00	\$17.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.00	-\$2,468.00
81-07	POR EL IMPUESTO SOBRE AUTOM	\$4,319,355.00	\$523,002.00	\$501,301.00	\$459,844.00	\$423,246.00	\$457,494.00	\$372,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737,463.00	\$1,581,892.00
81-07-01	INSENTIVOS ISAN	\$3,845,158.00	\$483,486.00	\$461,785.00	\$420,328.00	\$383,730.00	\$417,978.00	\$333,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,367.00	\$1,344,791.00
81-07-02	COMPENSACION ISAN	\$474,197.00	\$39,516.00	\$39,516.00	\$39,516.00	\$39,516.00	\$39,516.00	\$39,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,096.00	\$237,101.00
81-08	IMPUESTO POR LA VENTA DE BIEN	\$0.00	\$87,340.00	\$99,810.00	\$39,714.00	\$42,159.00	\$44,008.00	\$44,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,805.00	-\$357,805.00
81-08-01	IMPUESTO POR LA VENTA DE BI	\$0.00	\$87,340.00	\$99,810.00	\$39,714.00	\$42,159.00	\$44,008.00	\$44,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,805.00	-\$357,805.00
81-09	FONDO ISR	\$20,688,263.00	\$544,936.00	\$169,071.00	\$147,067.00	\$162,816.00	\$1,001,095.78	\$2,468,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493,315.78	\$16,194,947...
81-09-01	FONDO ISR	\$20,688,263.00	\$403,972.00	\$0.00	\$5,134.00	\$66,900.00	\$892,579.78	\$2,301,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670,346.78	\$17,017,916...
81-09-02	FONDO ISR ENAJENACION BIENI	\$0.00	\$140,964.00	\$169,071.00	\$141,933.00	\$95,916.00	\$108,516.00	\$166,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,969.00	-\$822,969.00
82	Aportaciones	\$145,681,899.00	\$14,224,771...	\$13,301,338...	\$13,301,338...	\$13,301,338...	\$13,301,338.00	\$13,304,020...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,734,143.97	\$64,947,755...
82-01	FONDO DE APORTACIONES PARA	\$75,211,425.00	\$8,352,232.00	\$7,428,799.00	\$7,428,799.00	\$7,428,799.00	\$7,428,799.00	\$7,431,481.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498,909.97	\$29,712,515...
82-01-01	FISM	\$75,211,425.00	\$8,352,232.00	\$7,428,799.00	\$7,428,799.00	\$7,428,799.00	\$7,428,799.00	\$7,431,481.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498,909.97	\$29,712,515...

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02	FONDO DE APORTACIONES PARA	\$70,470,474.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,235,234.00	\$35,235,240...
82-02-01	FORTAMUN	\$70,470,474.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$5,872,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,235,234.00	\$35,235,240...
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
83-01	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
83-01-01	CONVENIOS ESTATALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
83-01-01- --	INSTITUTO QUERETANO DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
Total		\$477,957,289.00	\$52,687,482.02	\$39,575,825.39	\$33,443,821.90	\$49,984,895.14	\$40,350,264.97	\$40,235,367.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,277,657.28	\$221,679,631....