

MUNICIPIO DE CADEREYTA DE MONTES, QRO

QUERETARO

Estado Analítico Mensual de Ingresos

Al 31/mar/2024

Fecha y  
hora de Impresión

13/may/2025  
02:47 p.m.


Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$21,063.00	\$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	\$21,063.00
11-01	IMPUESTO DE ENTRETENIMIENTO I	\$21,063.00	\$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	\$21,063.00
11-01-01	IMPUESTO DE ENTRETENIMIENTO	\$21,063.00	\$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	\$21,063.00
12	Impuestos sobre el patrimonio	\$12,717,703.00	\$9,013,815.12	\$1,248,894.79	\$668,262.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,930,972.73	\$1,786,730.27
12-01	IMPUESTO PREDIAL	\$9,362,632.00	\$8,033,950.44	\$1,115,014.83	\$555,379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704,344.65	-\$341,712.65
12-01-01	PREDIO URBANO EDIFICADO	\$5,901,396.00	\$9,509,791.94	\$1,420,209.65	\$562,135.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,492,137.03	-\$5,590,741.03
12-01-02	PREDIO URBANO BALDIO	\$2,619,058.00	\$4,052,303.68	\$553,965.17	\$355,370.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961,639.54	-\$2,342,581.54
12-01-03	PREDIO RUSTICO	\$829,503.00	\$1,382,659.38	\$138,948.00	\$39,289.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,896.75	-\$731,393.75
12-01-04	PREDIO DE FRACCIONAMIENTO	\$12,675.00	\$8,245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.92	\$4,429.08
12-01-07	DESCTO.IMPUESTO PREDIAL POR	\$0.00	-\$2,122,486.00	-\$91,834.96	-\$1,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,216,232.10	\$2,216,232.10
12-01-08	REDUCCIÓN ART. TRANSITORIO	\$0.00	-\$4,330,694.00	-\$454,626.72	-\$118,412.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,903,733.77	\$4,903,733.77
12-01-09	DESCT. ADULTOS MAYORES, PENAL	\$0.00	-\$8,188.47	-\$188,531.81	-\$35,242.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$231,962.67	\$231,962.67
12-01-10	DESCT. POR LA AUTORIDAD	\$0.00	\$0.00	-\$2,923.12	-\$2,593.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,516.54	\$5,516.54
12-01-13	DESCT. RECARGOS PREDIAL AÑO ACT	\$0.00	-\$201,939.01	-\$115,503.71	-\$106,285.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$423,728.42	\$423,728.42
12-01-14	DESCT. MULTAS PREDIAL AÑO ACT	\$0.00	-\$253,818.14	-\$144,687.67	-\$135,379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$533,885.74	\$533,885.74
12-01-15	DESCT. GASTOS DE EJECUCION	\$0.00	-\$1,923.91	\$0.00	-\$1,591.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,515.35	\$3,515.35
12-02	IMPUESTO TRASLADO DE DOMINIO	\$3,066,144.00	\$951,869.16	\$123,867.95	\$99,680.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,417.20	\$1,890,726.80
12-02-01	TRASLADO DE DOMINIO	\$3,066,144.00	\$951,869.16	\$123,867.95	\$99,680.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,417.20	\$1,890,726.80
12-03	IMPUESTO SOBRE FRACCIONAMIENTO	\$288,927.00	\$27,995.52	\$10,012.01	\$13,203.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,210.88	\$237,716.12
12-03-01	IMPUESTO SOBRE FRACCIONAMIENTO	\$288,927.00	\$27,995.52	\$10,012.01	\$13,203.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,210.88	\$237,716.12
17	Accesorios	\$545,521.00	\$967,297.43	\$423,158.29	\$801,259.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,714.95	-\$1,646,193.95
17-01	ACCESORIOS DE IMPUESTOS	\$545,521.00	\$967,297.43	\$423,158.29	\$801,259.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,714.95	-\$1,646,193.95
17-01-01	ACUALIZACION	\$293,254.00	\$147,641.05	\$54,809.71	\$101,136.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,587.23	-\$10,333.23
17-01-01-01	ACTUALIZACION IMPUESTO PREDIAL	\$25,037.00	\$86,840.84	\$53,369.07	\$96,952.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,162.88	-\$212,125.88
17-01-01-02	ACTUALIZACION OTROS IMPUESTOS	\$268,217.00	\$60,800.21	\$1,440.64	\$4,183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,424.35	\$201,792.65
17-01-02	RECARGOS	\$162,599.00	\$431,231.04	\$151,923.35	\$280,922.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,076.93	-\$701,477.93
17-01-02-01	RECARGOS PREDIAL AÑO ACTUAL	\$4,383.00	\$261,955.46	\$149,520.10	\$279,767.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,243.51	-\$686,860.51
17-01-02-02	RECARGOS OTROS IMPUESTOS	\$158,216.00	\$169,275.58	\$2,403.25	\$1,154.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,833.42	-\$14,617.42
17-01-03	MULTAS	\$27,766.00	\$330,842.89	\$185,510.45	\$357,621.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,974.49	-\$846,208.49
17-01-03-01	MULTAS PREDIAL AÑO ACTUAL	\$26,942.00	\$330,842.89	\$185,510.45	\$357,621.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,974.49	-\$847,032.49
17-01-03-02	MULTAS OTROS IMPUESTOS	\$824.00	\$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	\$824.00
17-01-04	GASTOS DE EJECUCION	\$61,902.00	\$57,582.45	\$30,914.78	\$61,579.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,076.30	-\$88,174.30
17-01-04-01	GASTOS DE EJEC. PREDIAL AÑO ACT	\$61,902.00	\$57,582.45	\$30,914.78	\$61,579.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,076.30	-\$88,174.30
18	Otros Impuestos	\$8,795,031.00	\$3,001,844.75	\$662,132.94	\$384,615.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048,593.37	\$4,746,437.63
18-01	IMPUESTO PARA EDUCACION Y OTRAS	\$8,795,031.00	\$3,001,844.75	\$662,132.94	\$384,615.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048,593.37	\$4,746,437.63

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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)
18-01-01	25% ADICIONAL IMPUESTOS PRE	\$2,446,520.00	\$2,491,744.54	\$348,242.77	\$211,061.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051,048.83	-\$604,528.83
18-01-02	25% ADICIONAL OTROS IMPUES	\$851,635.00	\$43,073.48	\$31,577.99	\$28,577.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,229.36	\$748,405.64
18-01-03	25% ADICIONAL DERECHOS	\$5,124,104.00	\$444,810.80	\$244,742.37	\$137,866.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,419.52	\$4,296,684.48
18-01-06	25% ADICIONAL SUPERVISION F	\$296,713.00	\$22,215.93	\$36,958.27	\$1,291.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,465.44	\$236,247.56
18-01-07	25% ADICIONAL SUPERVISIÓN P	\$72,810.00	\$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	\$72,810.00
18-01-08	25% ADICIONAL SUPERVISION R	\$3,249.00	\$0.00	\$611.54	\$5,818.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.22	-\$3,181.22
19	Impuestos no comprendidos en las fra	\$5,211,592.00	\$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	\$5,211,592.00
19-01	IMPUESTOS NO COMPRENDIDOS E	\$5,211,592.00	\$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	\$5,211,592.00
19-01-01	IMPUESTO PREDIAL	\$3,094,474.00	\$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	\$3,094,474.00
19-01-01-	Pedio Urbano Edificado Años Ant	\$1,432,537.00	\$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	\$1,432,537.00
19-01-01-	Pedio Urbano Baldío Años Anterio	\$1,434,540.00	\$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	\$1,434,540.00
19-01-01-	Pedio Rustico Años Anteriores	\$227,397.00	\$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	\$227,397.00
19-01-02	IMPUESTO PARA EDUCACION Y C	\$779,795.00	\$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	\$779,795.00
19-01-02-	25% Adicional Impuestos Predial /	\$779,795.00	\$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	\$779,795.00
19-01-03	ACCESORIOS IMPUESTOS EJER	\$1,337,323.00	\$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	\$1,337,323.00
19-01-03-	Actualizacion Impuesto predial Añ	\$440,843.00	\$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	\$440,843.00
19-01-03-	Recargos Predial Años Anteriores	\$165,564.00	\$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	\$165,564.00
19-01-03-	Multas Predial Años Anteriores	\$450,599.00	\$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	\$450,599.00
19-01-03-	Gtos. Ejec. Predial Años Anteriore	\$280,317.00	\$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	\$280,317.00
41	Derechos por el uso, goce, aprovecha	\$892,945.00	\$84,396.80	\$56,140.84	\$37,453.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,990.81	\$714,954.19
41-01	DERECHOS POR EL USO, GOCE, A	\$892,945.00	\$84,396.80	\$56,140.84	\$37,453.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,990.81	\$714,954.19
41-01-01	ACCESO A CENTROS SOCIALES	\$0.00	\$35,025.00	\$33,878.00	\$35,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,128.00	-\$104,128.00
41-01-02	USO DE LA VIA PÚBLICA	\$892,945.00	\$49,371.80	\$22,262.84	\$2,228.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,862.81	\$819,082.19
43	Derechos por prestación de servicios	\$15,574,729.00	\$1,017,013.04	\$1,102,807.28	\$582,465.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,285.76	\$12,872,443.24
43-01	POR LOS SERVICIOS PRESTADOS	\$906,106.00	\$293,359.08	\$225,680.58	\$123,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,700.86	\$263,405.14
43-01-01	EMPADRONAMIENTO O REFREN	\$904,347.00	\$293,359.08	\$225,680.58	\$123,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,700.86	\$261,646.14
43-01-02	REFRENDO ENTRETENIMIENTOS	\$1,759.00	\$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	\$1,759.00
43-02	POR LOS SERVICIOS PRESTADOS	\$2,806,943.00	\$184,311.36	\$245,394.19	\$127,297.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,003.53	\$2,249,939.47
43-02-01	LICENCIA DE CONSTRUCCIÓN	\$718,637.00	\$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	\$718,637.00
43-02-02	POR LICENCIA DE CONST. DE BA	\$1,069.00	\$62,283.27	\$27,567.20	\$22,330.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,181.13	-\$111,112.13
43-02-03	ALINEAMIENTO, NOMENCLATUR	\$18,933.00	\$1,742.85	\$3,769.46	\$3,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.33	\$10,122.67
43-02-06	DICTAMEN TECNICO S/AUT.PROY	\$376,546.00	\$17,623.67	\$28,395.23	\$43,629.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,648.02	\$286,897.98
43-02-20	DICTAMEN DE USO DE SUELO Y	\$248,793.00	\$13,797.95	\$35,383.14	\$29,600.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,781.60	\$170,011.40
43-02-21	SERVICIOS DE VIGILANCIA, INSP	\$1,442,965.00	\$88,863.62	\$150,279.16	\$28,439.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,582.45	\$1,175,382.55
43-02-21-	2% SUPERVISION FISM	\$1,107,949.00	\$88,863.62	\$147,832.99	\$5,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,861.55	\$866,087.45

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-21- ---	2% SUPERVISIÓN PROG. ESTA1	\$322,021.00	\$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	\$322,021.00
43-02-21- ---	2% SUPERVISION REC. PROPIC	\$12,995.00	\$0.00	\$2,446.17	\$23,274.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,720.90	-\$12,725.90
43-04 ---	POR EL SERVICIO DE ALUMBRADO	\$7,515,758.00	\$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	\$7,515,758.00
43-04-01 ---	SERVICIO ALUMBRADO PÚBLIC	\$7,515,758.00	\$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	\$7,515,758.00
43-05 ---	POR LOS SERVICIOS PRESTADOS	\$2,034,878.00	\$193,365.39	\$252,489.17	\$109,009.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,863.96	\$1,480,014.04
43-05-01 ---	SERVICIOS ORDINARIOS Y EXTR	\$264,857.00	\$27,007.66	\$19,971.34	\$19,210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,189.30	\$198,667.70
43-05-01- ---	ASENTAMIENTO DE RECONOCII	\$13,432.00	\$456.45	\$382.16	\$477.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.31	\$12,115.69
43-05-01- ---	ASENTAMIENTO ACTA NACIMIEI	\$587.00	\$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	\$587.00
43-05-01- ---	CELEBRACIÓN Y ACTA MATRIMI	\$131,071.00	\$13,713.44	\$7,699.75	\$9,382.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,795.77	\$100,275.23
43-05-01- ---	ASENTAMIENTO ACTA DIVORCII	\$16,658.00	\$1,363.14	\$951.08	\$1,426.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.84	\$12,917.16
43-05-01- ---	ASENTAMIENTO ACTAS DEFUN	\$46,858.00	\$3,826.97	\$3,816.21	\$2,764.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,407.36	\$36,450.64
43-05-01- ---	RECTIFICACION DE ACTA	\$1,982.00	\$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	\$1,982.00
43-05-01- ---	CONSTANCIA DE INEXISTENCIA	\$35,977.00	\$2,647.41	\$2,388.50	\$1,337.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.47	\$29,603.53
43-05-01- ---	ANOTACIONES MARGINALES Y	\$2,017.00	\$4,222.21	\$3,105.09	\$3,821.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,148.96	-\$9,131.96
43-05-01- ---	INSCRIPCION DE ACTAS LEVAN	\$16,275.00	\$778.04	\$1,628.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.59	\$13,868.41
43-05-02 ---	CERTIFICACIONES	\$1,770,021.00	\$166,357.73	\$232,517.83	\$89,799.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,674.66	\$1,281,346.34
43-05-02- ---	COPIA CERTIFICADA CUALQUIE	\$1,762,100.00	\$165,673.06	\$232,040.12	\$89,201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,915.15	\$1,275,184.85
43-05-02- ---	CERTIFICACION DE FIRMAS PO	\$7,921.00	\$684.67	\$477.71	\$597.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.51	\$6,161.49
43-07 ---	POR LOS SERVICIOS PÚBLICOS M	\$27,026.00	\$1,867.02	\$7,711.75	\$1,520.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,099.39	\$15,926.61
43-07-01 ---	POR ARREGLO, CONSERVACION	\$429.00	\$414.96	\$2,174.68	\$652.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.70	-\$2,812.70
43-07-02 ---	POR ARREGLO DE PREDIOS BAL	\$1,491.00	\$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	\$1,491.00
43-07-04 ---	POR RECOLECCIÓN DOMICILIAR	\$25,106.00	\$1,452.06	\$5,537.07	\$868.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,857.69	\$17,248.31
43-08 ---	POR LOS SERVICIOS PRESTADOS	\$135,658.00	\$9,371.96	\$10,430.28	\$6,710.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,512.93	\$109,145.07
43-08-01 ---	SERVICIOS DE INHUMACIÓN	\$60,943.00	\$5,043.86	\$4,283.03	\$3,798.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.72	\$47,817.28
43-08-02 ---	SERVICIOS DE EXHUMACIÓN	\$4,571.00	\$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	\$4,571.00
43-08-03 ---	PERMISO CREMACION Y TRASLA	\$69,694.00	\$4,328.10	\$6,147.25	\$2,911.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,387.21	\$56,306.79
43-08-04 ---	SERVICIO Y/O USUFRUCTO DE C	\$450.00	\$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	\$450.00
43-09 ---	POR LOS SERVICIOS PRESTADOS	\$1,150,690.00	\$146,885.19	\$130,706.70	\$107,050.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,642.46	\$766,047.54
43-09-01 ---	POR SACRIFICIO Y PROCESAMIE	\$913,511.00	\$117,357.29	\$103,037.21	\$84,711.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,106.22	\$608,404.78
43-09-02 ---	USO SERVICIOS Y UTENSILIOS C	\$237,179.00	\$29,527.90	\$27,669.49	\$22,338.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,536.24	\$157,642.76
43-11 ---	POR LOS SERVICIOS PRESTADOS	\$185,589.00	\$13,511.44	\$13,336.49	\$13,979.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,827.19	\$144,761.81
43-11-02 ---	REPOSICION DE DOCUMENTO O	\$0.00	\$0.00	\$0.00	\$160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.68	-\$160.68
43-11-03 ---	EXPEDICIÓN CREDENCIAL IDEN	\$44,239.00	\$1,688.94	\$1,124.76	\$160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.38	\$41,264.62
43-11-04 ---	EXPEDICIÓN CONSTANCIA RESII	\$85,177.00	\$11,822.50	\$12,211.73	\$13,657.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,692.13	\$47,484.87
43-11-05 ---	PUBLICACION EN LA GACETA ML	\$56,173.00	\$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	\$56,173.00

<div>  <div> <div>MUNICIPIO DE CADEREYTA DE MONTES, QRO</div> <div>QUERETARO</div> <div>Estado Analítico Mensual de Ingresos</div> <div>AI 31/mar/2024</div> </div> </div> <div> <div> <div>Usr: supervisor</div> <div>Rep: rptAnaliticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>13/may/2025</div> </div> <div> <div>hora de Impresión</div> <div>02:47 p.m.</div> </div> </div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12	POR EL SERVICIO DE REGISTRO D	\$3,663.00	\$4,512.69	\$325.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.39	-\$1,175.39
43-12-01	REGISTRO Y RENOVACIÓN FIERI	\$3,663.00	\$4,512.69	\$325.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.39	-\$1,175.39
43-13	POR LOS SERVICIOS PRESTADOS	\$808,418.00	\$169,828.91	\$216,732.42	\$93,235.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,797.05	\$328,620.95
43-13-03	PADRÓN DE PROVEEDORES Y C	\$472,821.00	\$131,060.91	\$154,673.08	\$78,795.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,529.71	\$108,291.29
43-13-04	DICTAMENES EMITIDOS X PROTE	\$278,553.00	\$36,368.00	\$26,208.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,016.00	\$201,537.00
43-13-06	AUTORIZACION PARA ANUNCIOS	\$29,099.00	\$0.00	\$28,651.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,651.34	\$447.66
43-13-07	BASES DE LICITACION OBRA PUI	\$27,945.00	\$2,400.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$18,345.00
51	Productos	\$3,744,622.00	\$145,900.46	\$329,192.94	\$309,316.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,409.48	\$2,960,212.52
51-01	Productos de tipo corriente	\$3,744,622.00	\$145,900.46	\$329,192.94	\$309,316.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,409.48	\$2,960,212.52
51-01-01	RODUCTOS DERIVADOS DEL USC	\$331,821.00	\$15,200.00	\$23,900.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,900.00	\$280,921.00
51-01-01-01	PRODUCTOS DERIVADOS DEL U	\$331,821.00	\$15,200.00	\$23,900.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,900.00	\$280,921.00
51-01-05	PRODUCTOS FIANANCIEROS	\$3,412,801.00	\$130,700.46	\$305,292.94	\$297,516.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,509.48	\$2,679,291.52
51-01-05-01	Intereses Bancarios Recursos Pro	\$1,134,596.00	\$18,852.99	\$179,129.01	\$170,539.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.31	\$766,074.69
51-01-05-02	Intereses Bancarios Participacione	\$2,269,796.00	\$104,906.13	\$114,150.22	\$99,646.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,703.04	\$1,951,092.96
51-01-05-03	Intereses Bancarios FISM	\$0.00	\$215.84	\$6,474.88	\$14,071.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,762.70	-\$20,762.70
51-01-05-04	Intereses Bancarios FORTAMUN	\$0.00	\$6,609.39	\$5,430.60	\$13,145.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,185.62	-\$25,185.62
51-01-05-05	Intereses Bancarios FEIEF	\$8,409.00	\$116.11	\$108.23	\$112.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.81	\$8,072.19
61	Aprovechamientos de tipo corriente	\$2,639,793.00	\$214,731.91	\$160,043.65	\$107,810.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,586.15	\$2,157,206.85
61-02	Multas	\$1,740,727.00	\$91,231.91	\$160,036.65	\$107,810.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,079.15	\$1,381,647.85
61-02-01	MULTAS	\$1,740,727.00	\$91,231.91	\$160,036.65	\$107,810.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,079.15	\$1,381,647.85
61-02-01-01	MULTAS ADMINISTRATIVAS DE I	\$941,118.00	\$36,800.00	\$102,600.00	\$77,356.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,756.22	\$724,361.78
61-02-01-02	MULTAS DE CONTROL VEHICUL	\$724,331.00	\$49,483.58	\$52,215.09	\$27,685.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,384.41	\$594,946.59
61-02-01-03	APOYO A CUERPO DE BOMBER	\$75,278.00	\$4,948.33	\$5,221.56	\$2,768.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,938.52	\$62,339.48
61-03	Indemnizaciones	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,500.00	-\$123,500.00
61-03-01	INDEMNIZACIONES	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,500.00	-\$123,500.00
61-03-01-01	INDEMNIZACIONES	\$0.00	\$123,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,500.00	-\$123,500.00
61-09	Otros Aprovechamientos	\$899,066.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$899,059.00
61-09-1	Otros Aprovechamientos	\$899,066.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$899,059.00
61-09-1-01	COOPERACIONES	\$899,066.00	\$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	\$899,066.00
61-09-1-02	DONACIONES	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	-\$7.00
81	Participaciones	\$254,228,876.00	\$26,759,727...	\$29,183,761...	\$16,276,685...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,220,174.41	\$182,008,70...
81-01	FONDO GENERAL DE PARTICIPACI	\$155,959,557.00	\$13,932,544...	\$18,140,623...	\$10,734,393...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,807,560.00	\$113,151,99...
81-01-01	FONDO GENERAL DE PARTICIPA	\$155,959,557.00	\$13,932,544...	\$18,140,623...	\$10,734,393...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,807,560.00	\$113,151,99...
81-02	FONDO DE FOMENTO MUNICIPAL	\$48,265,150.00	\$4,307,836.05	\$5,523,369.73	\$3,306,152.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,137,358.41	\$35,127,791...
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$48,265,150.00	\$4,307,836.05	\$5,523,369.73	\$3,306,152.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,137,358.41	\$35,127,791...

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03	POR EL IMPUESTO ESPECIAL SOB	\$3,747,460.00	\$225,496.00	\$633,155.00	\$216,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,138.00	\$2,672,322.00
81-03-01	I.E.P.S.	\$3,747,460.00	\$225,496.00	\$633,155.00	\$216,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,138.00	\$2,672,322.00
81-04	FONDO DE FISCALIZACION	\$16,066,087.00	\$3,155,583.00	\$301,432.00	\$301,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,447.00	\$12,307,640.00
81-04-01	FONDO DE FISCALIZACION	\$16,066,087.00	\$3,155,583.00	\$301,432.00	\$301,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,758,447.00	\$12,307,640.00
81-05	INCENTIVOS A LA VENTA FINAL DE	\$3,405,663.00	\$186,704.00	\$187,163.00	\$167,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,700.00	\$2,863,963.00
81-05-01	INCENTIVOS VENTA FINAL DE GA	\$3,405,663.00	\$186,704.00	\$187,163.00	\$167,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,700.00	\$2,863,963.00
81-06	POR EL IMPUESTO FEDERAL SOBI	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	-\$289.00
81-06-01	IMPUESTO FEDERAL SOBRE TEN	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	-\$289.00
81-07	POR EL IMPUESTO SOBRE AUTOM	\$4,036,217.00	\$453,049.00	\$484,515.00	\$423,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,540.00	\$2,674,677.00
81-07-01	INSENTIVOS ISAN	\$3,587,713.00	\$415,674.00	\$447,140.00	\$386,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249,415.00	\$2,338,298.00
81-07-02	COMPENSACION ISAN	\$448,504.00	\$37,375.00	\$37,375.00	\$37,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,125.00	\$336,379.00
81-08	IMPUESTO POR LA VENTA DE BIEN	\$0.00	\$72,399.00	\$0.00	\$120,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,887.00	-\$192,887.00
81-08-01	IMPUESTO POR LA VENTA DE BIEN	\$0.00	\$72,399.00	\$0.00	\$120,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,887.00	-\$192,887.00
81-09	FONDO ISR	\$22,748,742.00	\$4,426,116.00	\$3,913,504.00	\$1,005,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345,255.00	\$13,403,487.00
81-09-01	FONDO ISR	\$22,748,742.00	\$4,002,095.00	\$3,729,650.00	\$895,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,626,842.00	\$14,121,900.00
81-09-02	FONDO ISR ENAJENACION BIENI	\$0.00	\$424,021.00	\$183,854.00	\$110,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,413.00	-\$718,413.00
82	Aportaciones	\$143,162,833.00	\$7,769,666.00	\$18,680,694.00	\$13,225,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,675,540.00	\$103,487,293.00
82-01	FONDO DE APORTACIONES PARA	\$77,696,661.00	\$7,769,666.00	\$7,769,666.00	\$7,769,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,308,998.00	\$54,387,663.00
82-01-01	FISM	\$77,696,661.00	\$7,769,666.00	\$7,769,666.00	\$7,769,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,308,998.00	\$54,387,663.00
82-02	FONDO DE APORTACIONES PARA	\$65,466,172.00	\$0.00	\$10,911,028.00	\$5,455,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366,542.00	\$49,099,630.00
82-02-01	FORTAMUN	\$65,466,172.00	\$0.00	\$10,911,028.00	\$5,455,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366,542.00	\$49,099,630.00
83	Convenios	\$40,485,145.00	\$0.00	\$29,986,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986,679.72	\$10,498,465.28
83-01	CONVENIOS	\$40,485,145.00	\$0.00	\$29,986,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986,679.72	\$10,498,465.28
83-01-01	CONVENIOS ESTATALES	\$40,000,000.00	\$0.00	\$29,986,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986,679.72	\$10,013,320.28
83-01-01-01	GEQ ISN	\$40,000,000.00	\$0.00	\$29,986,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986,679.72	\$10,013,320.28
83-01-02	CONVENIOS FEDERALES	\$485,145.00	\$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	\$485,145.00
83-01-02-01	CONAFOR	\$485,145.00	\$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	\$485,145.00
Total		\$488,019,853.00	\$48,974,392.56	\$81,833,506.18	\$32,393,048.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,200,947.38	\$324,818,905.62