

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO
ESTADO ANALÍTICO DE INGRESOS
POR FUENTE DE FINANCIAMIENTO (APERTURA MINIMA)
del 1o. de enero al 31 de diciembre de 2017
AMPLIACIONES / REDUCCIONES

IGE	CONCEPTO	ESTIMADO		MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
311118101000	IGELID361182 FONDO GENERAL DE P	30,047,874.00	853,902.00	30,901,776.00	30,901,776.00	30,901,776.00	0.00
311118102000	IGELID361182 FONDO DE FOMENTO M	15,349,853.00	1,334,246.00	16,684,099.00	16,684,099.00	16,684,099.00	0.00
311118103000	IGELID361182 FONDO DE FISCALIZAC	269,604.00	458,598.00	728,202.00	728,202.00	728,202.00	0.00
311118309000	IGETEE37226: FONDO REGIONAL 2017	0.00	24,084,358.40	24,084,358.40	24,084,358.40	24,084,358.40	0.00
311118107000	IGELID371191 PARTICIPACIONES EST/	0.00	2,429,396.63	2,429,396.63	2,429,396.63	2,429,396.63	0.00
311118105050	IGELID371191 FONDO DE COMPENSAO	0.00	264,015.60	264,015.60	264,015.60	264,015.60	0.00
311118106030	IGELID361182 IMPUESTO SOBRE LA R	0.00	2,294,181.40	2,294,181.40	2,294,181.40	2,294,181.40	0.00
311118106021	IGELID361182 IMP ESPECIAL SOBRE P	0.00	1,936,468.00	1,936,468.00	1,936,468.00	1,936,468.00	0.00
311118106022	IGELID361182 IMPUESTO ESPECIAL SC	0.00	487,921.00	487,921.00	487,921.00	487,921.00	0.00
311118106010	IGELID361182 IMPUESTO SOBRE AUT	0.00	228,978.00	228,978.00	228,978.00	228,978.00	0.00
311118104000	IGELID361182 FONDO DE COMPENSAO	0.00	62,029.00	62,029.00	62,029.00	62,029.00	0.00
311118208000	IGETEE37126 FAFEF FORTALECIMIEN	0.00	4,993,679.91	4,993,679.91	4,993,679.91	4,993,679.91	0.00
311118309000	IGETEE36119 PROGRAMA 3X1 PARA I	0.00	909,632.79	909,632.79	909,632.79	909,632.79	0.00
311118108000	IGETEE37119 ISR SALARIOS 2017 REN	0.00	77.53	77.53	77.53	77.53	0.00
311118109000	IGETEE37119 FGP 2017 RENDIMIEN	0.00	15,096.69	15,096.69	15,096.69	15,096.69	0.00
311118110000	IGETEE37119 FFM 2017 RENDIMIEN	0.00	3,132.62	3,132.62	3,132.62	3,132.62	0.00
311118111000	IGETEE37119 FZ 2017 RENDIMIEN	0.00	1,067.71	1,067.71	1,067.71	1,067.71	0.00
311118112000	IGETEE37119 ISAN 2017 RENDIMIEN	0.00	323.75	323.75	323.75	323.75	0.00
311118113000	IGETEE37119 IEPST 2017 RENDIMIEN	0.00	2,133.24	2,133.24	2,133.24	2,133.24	0.00
311118114000	IGETEE37119 IEPST 2017 RENDIMIEN	0.00	410.86	410.86	410.86	410.86	0.00
311118115000	IGETEE37119 FOCO ISAN RENDIMIEN	0.00	106.43	106.43	106.43	106.43	0.00
311118116000	IGETEE37119 ISR 2016 RENDIMIENTO	0.00	277.57	277.57	277.57	277.57	0.00
Subtotal		45,667,331.00	40,360,033.13	86,027,364.13	86,027,364.13	86,027,364.13	0.00
IGF							
311118203010	IGFTFE36124 FONDO DE APORTACIO	38,618,696.00	3,926,220.00	42,544,916.00	42,544,916.00	42,544,916.00	0.00
311118204000	IGFTFE36124 FONDO DE APORTACIO	29,952,447.00	2,809,921.00	32,762,368.00	32,762,368.00	32,762,368.00	0.00
311118309000	IGFTFE36119 PROGRAMA DE DEVOL	0.00	189,634.00	189,634.00	189,634.00	189,634.00	0.00
311118201000	IGFLID371261 RENDIMIEN	0.00	140,317.67	140,317.67	140,317.67	140,317.67	0.00
311118205000	IGFTFE36124 FONDO PARA EL FORT/	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
311118309000	IGFTFE37119 PROGRAMA 3X1 PARA I	0.00	909,632.79	909,632.79	909,632.79	909,632.79	0.00

311118209060IGFTFE371261FAISM 17 EXTRAORDIN	0.00	763.90	763.90	763.90	763.90	0.00
311118209050IGFTFE371261FAFM 17 EXTRAORDIN	0.00	34.12	34.12	34.12	34.12	0.00
311118309000IGFTFE361191PROGRAMA DE DEVOL	0.00	446,464.19	446,464.19	446,464.19	446,464.19	0.00
311118301000IGFLID371271 RENDIMIENTOS PRODE	0.00	342.98	342.98	342.98	342.98	0.00
311118206000IGFLID371261 RENDIMIENTOS FOFIN	0.00	2,998.84	2,998.84	2,998.84	2,998.84	0.00
311118302000IGFLID371271 RENDIMIENTOS PROGR	0.00	1,509.49	1,509.49	1,509.49	1,509.49	0.00
311118210000IGFLID371261 RENDIMIENTOS FAFM	0.00	7,675.40	7,675.40	7,675.40	7,675.40	0.00
311118303000IGFLID371271 RENDIMIENTOS FON RI	0.00	2,569.50	2,569.50	2,569.50	2,569.50	0.00
311118304000IGFLID371271 RENDIMIENTOS HABITL	0.00	267.87	267.87	267.87	267.87	0.00
311118213000IGFLID371261 RENDIMIENTOS CONTII	0.00	680.77	680.77	680.77	680.77	0.00
311118214000IGFLID371261 RENDIMIENTOS ESPACI	0.00	528.06	528.06	528.06	528.06	0.00
Subtotal	68,571,143.00	10,939,560.58	79,510,703.58	79,510,703.58	79,510,703.58	0.00
IPF						
311118106030IPFLID361242 IMPUESTO SOBRE LA R	4,175,464.00	-3,387,842.00	787,622.00	787,622.00	787,622.00	0.00
311118106060IPFLID361242 INGRESOS DERIVADOS	1.00	-1.00	0.00	0.00	0.00	0.00
311118106000IPFLID361242 INGRESOS DERIVADOS	1.00	-1.00	0.00	0.00	0.00	0.00
Subtotal	4,175,466.00	-3,387,844.00	787,622.00	787,622.00	787,622.00	0.00
IRP						
311111101010IRPLID321111 IMPUESTOS SOBRE LAS	51,925.00	-51,925.00	0.00	0.00	0.00	0.00
311111101020IRPLID321111 IMPUESTOS SOBRE LAS	98,790.50	-74,890.50	23,900.00	23,900.00	23,900.00	0.00
311111200010IRPLID061113 IMPUESTOS SOBRE EL I	718,000.00	2,104,885.29	2,822,885.29	2,822,885.29	2,822,885.29	0.00
311111200020IRPLID061113 IMPUESTOS SOBRE EL I	1,050,125.33	-326,329.93	723,795.40	723,795.40	723,795.40	0.00
311111200030IRPLID061113 IMPUESTOS SOBRE EL I	1,500,000.00	-1,394,019.06	105,980.94	105,980.94	105,980.94	0.00
311111200040IRPLID061113 IMPUESTOS SOBRE EL I	814,237.65	475,066.58	1,289,304.23	1,289,304.23	1,289,304.23	0.00
311111700010IRPLID061119 ACCESORIOS	252,500.00	1,039,292.57	1,291,792.57	1,291,792.57	1,291,792.57	0.00
311111700020IRPLID061119 ACCESORIOS	451,000.00	-436,534.81	14,465.19	14,465.19	14,465.19	0.00
311111700030IRPLID061119 ACCESORIOS	295,270.45	-295,270.45	0.00	0.00	0.00	0.00
311114102010IRPLID021141 USO DE BIENES DEL DC	184,141.10	-145,906.10	38,235.00	38,235.00	38,235.00	0.00
311114102020IRPLID361141 USO DE BIENES DEL DC	1,100,000.00	155,028.63	1,255,028.63	1,255,028.63	1,255,028.63	0.00
311114102030IRPLID011141 USO DE BIENES DEL DC	7,494,554.00	-7,494,554.00	0.00	0.00	0.00	0.00
311114102040IRPLID011141 USO DE BIENES DEL DC	1.00	-1.00	0.00	0.00	0.00	0.00
311114102050IRPLID111141 USO DE BIENES DEL DC	18,984.25	-11,206.21	7,778.04	7,778.04	7,778.04	0.00
311114102060IRPLID111141 USO DE BIENES DEL DC	18,984.25	2,803.85	21,788.10	21,788.10	21,788.10	0.00
311114102070IRPLID261141 USO DE BIENES DEL DC	77,000.00	89,620.84	166,620.84	166,620.84	166,620.84	0.00
311114102080IRPLID261141 USO DE BIENES DEL DC	500.96	-500.96	0.00	0.00	0.00	0.00
311114102090IRPLID261141 USO DE BIENES DEL DC	12,400.00	110,390.78	122,790.78	122,790.78	122,790.78	0.00

311114102100IRPLID261141 USO DE BIENES DEL DC	90,500.00	234,974.60	325,474.60	325,474.60	325,474.60	0.00
311114102110IRPLID261141 USO DE BIENES DEL DC	8,057.00	36,259.41	44,316.41	44,316.41	44,316.41	0.00
311114301040IRPLID211141 POR SERVICIOS DE CON	62,903.55	-60,263.55	2,640.00	2,640.00	2,640.00	0.00
311114302010IRPLID311141 POR SERVICIOS DE REC	50,098.58	6,164.22	56,262.80	56,262.80	56,262.80	0.00
311114302020IRPLID311141 POR SERVICIOS DE REC	70,000.00	-4,096.00	65,904.00	65,904.00	65,904.00	0.00
311114302030IRPLID311141 POR SERVICIOS DE REC	20,000.00	37,392.00	57,392.00	57,392.00	57,392.00	0.00
311114302040IRPLID311141 POR SERVICIOS DE REC	22,000.00	7,181.00	29,181.00	29,181.00	29,181.00	0.00
311114302050IRPLID311141 POR SERVICIOS DE REC	30,000.00	-29,488.00	512.00	512.00	512.00	0.00
311114302060IRPLID311141 POR SERVICIOS DE REC	20,000.00	-16,880.00	3,120.00	3,120.00	3,120.00	0.00
311114302070IRPLID311141 POR SERVICIOS DE REC	20,000.00	-17,976.00	2,024.00	2,024.00	2,024.00	0.00
311114302080IRPLID311141 POR SERVICIOS DE REC	1,327,000.00	137,597.38	1,464,597.38	1,464,597.38	1,464,597.38	0.00
311114302090IRPLID311141 POR SERVICIOS DE REC	10,000.00	-940.00	9,060.00	9,060.00	9,060.00	0.00
311114302100IRPLID311141 POR SERVICIOS DE REC	10,000.00	3,160.00	13,160.00	13,160.00	13,160.00	0.00
311114302110IRPLID311141 POR SERVICIOS DE REC	50,000.00	74,513.00	124,513.00	124,513.00	124,513.00	0.00
311114302120IRPLID311141 POR SERVICIOS DE REC	20,000.00	10,869.60	30,869.60	30,869.60	30,869.60	0.00
311114302130IRPLID311141 POR SERVICIOS DE REC	2,000.00	-1,219.00	781.00	781.00	781.00	0.00
311114302140IRPLID311141 POR SERVICIOS DE REC	50,000.00	-44,368.00	5,632.00	5,632.00	5,632.00	0.00
311114306010IRPLID341141 EXPEDICIÓN DE CONST	550,000.00	-236,262.44	313,737.56	313,737.56	313,737.56	0.00
311114306020IRPLID061141 EXPEDICIÓN DE CONST	70,000.00	-39,484.64	30,515.36	30,515.36	30,515.36	0.00
311114306030IRPLID341141 EXPEDICIÓN DE CONST	100,471.81	-73,951.81	26,520.00	26,520.00	26,520.00	0.00
311114306040IRPLID341141 EXPEDICIÓN DE CONST	72,500.00	-51,110.00	21,390.00	21,390.00	21,390.00	0.00
311114306050IRPLID351141 EXPEDICIÓN DE CONST	50,000.00	-38,930.00	11,070.00	11,070.00	11,070.00	0.00
311114306060IRPLID251141 EXPEDICIÓN DE CONST	40,000.00	-36,810.00	3,190.00	3,190.00	3,190.00	0.00
311114303010IRPLID321141 DERECHOS POR AUTOE	345,860.34	128,529.99	474,390.33	474,390.33	474,390.33	0.00
311114303020IRPLID321141 DERECHOS POR AUTOE	326,360.14	-134,423.70	191,936.44	191,936.44	191,936.44	0.00
311114303030IRPLID321141 DERECHOS POR AUTOE	56,051.07	55,508.21	111,559.28	111,559.28	111,559.28	0.00
311114303040IRPLID321141 DERECHOS POR AUTOE	59,949.12	-59,949.12	0.00	0.00	0.00	0.00
311114303040IRPLID251141 POR SERVICIOS DE OBF	11,168.50	-5,768.50	5,400.00	5,400.00	5,400.00	0.00
311114305000IRPLID061141 VERIFICACIONES, SUPE	606,862.00	32,451.23	639,313.23	639,313.23	639,313.23	0.00
311114101000IRPLID251141 USO DE SUELO	1.00	-1.00	0.00	0.00	0.00	0.00
311114303010IRPLID251141 DERECHOS POR AUTOE	297,621.00	-130,578.00	167,043.00	167,043.00	167,043.00	0.00
311114303020IRPLID251141 DERECHOS POR AUTOE	1.00	-1.00	0.00	0.00	0.00	0.00
311114308040IRPLID251141 SERVICIOS DE DESARR	4,998.00	-4,998.00	0.00	0.00	0.00	0.00
311114305010IRPLID251141 VERIFICACIONES, SUPE	5,000.00	1,400.00	6,400.00	6,400.00	6,400.00	0.00
311114305020IRPLID251141 VERIFICACIONES, SUPE	152,150.00	14,914.99	167,064.99	167,064.99	167,064.99	0.00
311114305030IRPLID251141 VERIFICACIONES, SUPE	56,100.00	75,371.63	131,471.63	131,471.63	131,471.63	0.00
311114305040IRPLID251141 OTROS DERECHOS	50,050.00	-49,080.02	969.98	969.98	969.98	0.00
311114305050IRPLID281141 VERIFICACIONES, SUPE	1.00	-1.00	0.00	0.00	0.00	0.00
311114308090IRPLID351141 SERVICIOS DE SEGURIT	9,999.00	-9,999.00	0.00	0.00	0.00	0.00

311114501000IRPLID361141 ACTUALIZACIONES	37,279.37	-37,279.37	0.00	0.00	0.00	0.00
311115106010IRPLID321142 POR ARRENDAMIENTO.	530,460.00	-372,522.00	157,938.00	157,938.00	157,938.00	0.00
311115106020IRPLID321142 POR ARRENDAMIENTO.	19,290.00	106,396.00	125,686.00	125,686.00	125,686.00	0.00
311115103000IRPLID451142 POR FOTOCOPIADO E II	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
311115106030IRPLID281142 POR ARRENDAMIENTO:	1.00	26,646.64	26,647.64	26,647.64	26,647.64	0.00
311115106040IRPLID281142 POR ARRENDAMIENTO:	1.00	-1.00	0.00	0.00	0.00	0.00
311115106050IRPLID341142 POR ARRENDAMIENTO:	1.00	-1.00	0.00	0.00	0.00	0.00
311115202000IRPLID191142 ENAJENACIÓN DE BIEN	99,997.00	-99,997.00	0.00	0.00	0.00	0.00
311116102000IRPLID361143 RECARGOS	227,990.77	-79,247.94	148,742.83	148,742.83	148,742.83	0.00
311116104011IRPLID351143 INFRACCIONES DE SEG	109,670.23	139,345.27	249,015.50	249,015.50	249,015.50	0.00
311116103010IRPLID351143 MULTAS	100,000.00	189,780.00	289,780.00	289,780.00	289,780.00	0.00
311116105303IRPLID201143 SANCIONES Y PENAS C	20,000.00	-6,480.00	13,520.00	13,520.00	13,520.00	0.00
311116103020IRPLID361143 MULTAS	17,000.00	-17,000.00	0.00	0.00	0.00	0.00
311116111000IRPLID361143 DONATIVOS	1.00	411,552.62	411,553.62	411,553.62	411,553.62	0.00
311116102010IRPLID321143 RECARGOS	800,710.00	-797,812.00	2,898.00	2,898.00	2,898.00	0.00
311116102020IRPLID321143 RECARGOS	499,999.00	-499,634.00	365.00	365.00	365.00	0.00
311116102030IRPLID321143 RECARGOS	100,000.00	-86,945.00	13,055.00	13,055.00	13,055.00	0.00
311116102040IRPLID321143 RECARGOS	100,000.00	-99,067.50	932.50	932.50	932.50	0.00
311118309000IRPTFE361191PROGRAMA 3X1 PARA I	0.00	1,819,265.60	1,819,265.60	1,819,265.60	1,819,265.60	0.00
31111801000IRPLID371151 REPO 17 RENDIMIENTO	0.00	12,412.41	12,412.41	12,412.41	12,412.41	0.00
Subtotal	21,538,517.97	-5,844,929.27	15,693,588.70	15,693,588.70	15,693,588.70	0.00
Total	139,952,457.97	42,066,820.44	182,019,278.41	182,019,278.41	182,019,278.41	0.00

BAJO PROTESTA DE DECIR VERDAD, MANIFIESTO QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FIANANCIERA Y/O EL ESTADO DE ACTIVIDADES DE LA ENTIDAD Y AFIRMO QUE SOY LEGALMENTE RESPONSABLE

L.A.E. HAYDEE GARCIA ACOSTA
PRESIDENTA MUNICIPAL

C. REGINO RODRIGUEZ LUQUEÑO
SINDICO PROCURADOR HACENDARIO

L.C. REBECA FERNANDEZ ROLDAN
TESORERO MUNICIPAL