

MUNICIPIO DE CUAUTEPEC DE HINOJOSA, HIDALGO

ESTADO ANALÍTICO DE INGRESOS

POR RUBRO Y TIPO

del 1o. de enero al 31 de diciembre de 2018

AMPLIACIONES / REDUCCIONES

CONCEPTO	ESTIMADO		MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
11						
1						
3111111112IRPLID36111 IMPUESTO SOBRE JUEGOS PERMITID	300,000.00	-46,121.00	253,879.00	253,879.00	253,879.00	0.00
3111111113IRPLID32111 IMPUESTOS A COMERCIOS AMBULAN	101,754.21	-73,974.21	27,780.00	27,780.00	27,780.00	0.00
Subtotal	401,754.21	-120,095.21	281,659.00	281,659.00	281,659.00	0.00
Subtotal	401,754.21	-120,095.21	281,659.00	281,659.00	281,659.00	0.00
12						
1						
31111121121IRPLID36111 IMPUESTO PREDIAL	3,366,169.09	524,928.90	3,891,097.99	3,891,097.99	3,891,097.99	0.00
31111121122IRPLID06111 IMPUESTO SOBRE TRASLACIÓN DE D	838,664.78	214,268.20	1,052,932.98	1,052,932.98	1,052,932.98	0.00
Subtotal	4,204,833.87	739,197.10	4,944,030.97	4,944,030.97	4,944,030.97	0.00
Subtotal	4,204,833.87	739,197.10	4,944,030.97	4,944,030.97	4,944,030.97	0.00
17						
1						
31111171013IRPLID36111 ACCESORIOS DE IMPUESTOS	98,770.45	1,094,967.31	1,193,737.76	1,193,737.76	1,193,737.76	0.00
Subtotal	98,770.45	1,094,967.31	1,193,737.76	1,193,737.76	1,193,737.76	0.00

Subtotal	98,770.45	1,094,967.31	1,193,737.76	1,193,737.76	1,193,737.76	0.00
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31111412215IRPLID26112 DERECHOS POR SERVICIO DE USO DE	194,111.70	282,219.04	476,330.74	476,330.74	476,330.74	0.00
31111412217IRPLID36112 OTROS DERECHOS- DAP	0.00	1,356,351.34	1,356,351.34	1,356,351.34	1,356,351.34	0.00
31111412238IRPLID25112 DERECHOS POR LA PARTICIPACIÓN E	5,150.00	-4,350.00	800.00	800.00	800.00	0.00

Subtotal	199,261.70	1,634,220.38	1,833,482.08	1,833,482.08	1,833,482.08	0.00
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Subtotal	199,261.70	1,634,220.38	1,833,482.08	1,833,482.08	1,833,482.08	0.00
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31111432211IRPLID02112 DERECHOS POR SERVICIO DE ALUMB	1,322,665.33	-1,274,860.33	47,805.00	47,805.00	47,805.00	0.00
31111432212IRPLID01112 DERECHOS POR SERVICIO DE AGUA P	7,494,555.00	-7,494,555.00	0.00	0.00	0.00	0.00
31111432216IRPLID21112 DERECHOS POR SERVICIO DE LIMPIA.	64,790.66	-58,509.46	6,281.20	6,281.20	6,281.20	0.00
31111432221IRPLID31112 DERECHOS POR REGISTRO FAMILIAR.	1,752,131.54	538,548.67	2,290,680.21	2,290,680.21	2,290,680.21	0.00
31111432222IRPLID31112 DERECHOS POR SERVICIOS DE CERTII	909,460.96	-491,272.18	418,188.78	418,188.78	418,188.78	0.00
31111432231IRPLID06112 DERECHOS POR ALINEAMIENTO, DES	11,503.55	-4,703.55	6,800.00	6,800.00	6,800.00	0.00
31111432232IRPLID06112 DERECHOS POR REALIZACIÓN Y EXPI	625,067.86	125,154.73	750,222.59	750,222.59	750,222.59	0.00
31111432237IRPLID25112 OTROS DERECHOS POR SERVICIOS RE	5,150.00	-5,150.00	0.00	0.00	0.00	0.00
31111432239IRPLID25112 DERECHO POR SUPERVISIÓN DE OBR.	266,049.00	316,151.54	582,200.54	582,200.54	582,200.54	0.00
31111432241IRPLID35112 DERECHOS POR SERVICIOS PRESTAD	10,300.00	-10,300.00	0.00	0.00	0.00	0.00

Subtotal	12,461,673.90	-8,359,495.58	4,102,178.32	4,102,178.32	4,102,178.32	0.00
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Subtotal	12,461,673.90	-8,359,495.58	4,102,178.32	4,102,178.32	4,102,178.32	0.00
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31111442214IRPLID11112 DERECHOS POR USO DE RASTRO, GU,	39,107.55	-11,557.78	27,549.77	27,549.77	27,549.77	0.00
31111442223IRPLID32112 DERECHOS POR SERVICIOS DE EXPEI	356,236.15	41,485.12	397,721.27	397,721.27	397,721.27	0.00
31111442225IRPLID32112 DERECHOS POR EXPEDICIÓN, REVALI	336,150.94	-173,673.24	162,477.70	162,477.70	162,477.70	0.00
31111442226IRPLID32112 DERECHOS POR EXPEDICIÓN Y REVAL	57,732.60	46,272.40	104,005.00	104,005.00	104,005.00	0.00
31111442227IRPLID32112 DERECHOS POR LICENCIAS O PERMIS	61,747.59	-61,747.59	0.00	0.00	0.00	0.00
31111442234IRPLID32112 DERECHOS POR LICENCIAS PARA CO	306,550.66	-141,035.36	165,515.30	165,515.30	165,515.30	0.00
31111442237IRPLID14112 DIF MUNICIPAL	0.00	1,340,763.09	1,340,763.09	1,340,763.09	1,340,763.09	0.00
Subtotal	1,157,525.49	1,040,506.64	2,198,032.13	2,198,032.13	2,198,032.13	0.00

Subtotal	1,157,525.49	1,040,506.64	2,198,032.13	2,198,032.13	2,198,032.13	0.00
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45**4**

31111452025IRPLID36112 ACCESORIOS DE DERECHOS	38,397.75	-38,397.75	0.00	0.00	0.00	0.00
Subtotal	38,397.75	-38,397.75	0.00	0.00	0.00	0.00
Subtotal	38,397.75	-38,397.75	0.00	0.00	0.00	0.00

51**5**

31111513311IRPLID32112 USO DE PLAZAS Y PISOS EN LAS CALI	546,373.80	-318,988.80	227,385.00	227,385.00	227,385.00	0.00
31111513312IRPLID32112 LOCALES SITUADOS EN EL INTERIOR	19,868.70	30,351.30	50,220.00	50,220.00	50,220.00	0.00
31111513316IRPLID45112 EXPEDICIÓN EN COPIA SIMPLE O CER	10,300.00	-10,300.00	0.00	0.00	0.00	0.00
Subtotal	576,542.50	-298,937.50	277,605.00	277,605.00	277,605.00	0.00
Subtotal	576,542.50	-298,937.50	277,605.00	277,605.00	277,605.00	0.00

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31111523322IRPLID36112 VENTA DE BIENES MUEBLES E INMUE	103,000.00	366,122.00	469,122.00	469,122.00	469,122.00	0.00
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Subtotal	103,000.00	366,122.00	469,122.00	469,122.00	469,122.00	0.00
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Subtotal	103,000.00	366,122.00	469,122.00	469,122.00	469,122.00	0.00
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31111614412IRPLID36112 RECARGOS	234,830.49	-23,803.61	211,026.88	211,026.88	211,026.88	0.00
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31111614413IRPLID35112 MULTAS IMPUESTAS A LOS INFRACT	236,560.34	316,859.84	553,420.18	553,420.18	553,420.18	0.00
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31111614414IRPLID36112 MULTAS FEDERALES NO FISCALES	17,510.00	-17,510.00	0.00	0.00	0.00	0.00
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31111614417IRPLID36112 DONACIONES HECHAS A FAVOR DEL	0.00	246,460.00	246,460.00	246,460.00	246,460.00	0.00
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31111614420IGELID37112 RENDIMIENTOS 2018	0.00	145,937.42	145,937.42	145,937.42	145,937.42	0.00
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Subtotal	488,900.83	667,943.65	1,156,844.48	1,156,844.48	1,156,844.48	0.00
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Subtotal	488,900.83	667,943.65	1,156,844.48	1,156,844.48	1,156,844.48	0.00
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31111694422IRPLID36112 REZAGOS DE EJERCICIOS FISCALES A	650,000.00	-633,326.60	16,673.40	16,673.40	16,673.40	0.00
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Subtotal	650,000.00	-633,326.60	16,673.40	16,673.40	16,673.40	0.00
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Subtotal	650,000.00	-633,326.60	16,673.40	16,673.40	16,673.40	0.00
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31111815511IGELID3612 FONDO GENERAL DE PARTICIPACION	30,901,776.00	5,772,961.31	36,674,737.31	36,674,737.31	36,674,737.31	0.00
31111815512IGELID3612 FONDO DE FOMENTO MUNICIPAL	16,684,099.00	1,281,152.91	17,965,251.91	17,965,251.91	17,965,251.91	0.00
31111815513IGELID3612 IMPUESTO ESPECIAL, PRODUCCIÓN Y	487,921.00	143,046.11	630,967.11	630,967.11	630,967.11	0.00
31111815514IGELID3612 IMPUESTO SOBRE AUTOMOVILES NU	228,978.00	200,474.60	429,452.60	429,452.60	429,452.60	0.00
31111815515IGELID3612 COMPENSAIÓN IMPUESTO SOBRE AU	62,029.00	5,882.98	67,911.98	67,911.98	67,911.98	0.00
31111815516IGELID3612 PARTICIPACIONES DE GASOLINA Y DI	1,936,468.00	-105,727.70	1,830,740.30	1,830,740.30	1,830,740.30	-0.00
31111815517IGELID3612 FISCALIZACIÓN Y RECAUDACIÓN	728,202.00	446,853.62	1,175,055.62	1,175,055.62	1,175,055.62	0.00
31111815518IGELID3612 PARTICIPACIONES EXTRAORDINARIA	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
31111815518IGELID3712 PARTICIPACIONES EXTRAORDINARIA	1,500,000.00	3,119,399.79	4,619,399.79	4,619,399.79	4,619,399.79	0.00
31111815519IGELID3612 FONDO DE COMPENSACION 2018	0.00	1,475,087.51	1,475,087.51	1,475,087.51	1,475,087.51	0.00
31111815662IGELID3612 APOYOS FINANCIEROS DEL GOBIERN	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
Subtotal	57,029,473.00	7,839,131.13	64,868,604.13	64,868,604.13	64,868,604.13	-0.00

Subtotal

57,029,473.00 7,839,131.13 64,868,604.13 64,868,604.13 64,868,604.13 -0.00

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31111825521IGFTFE3612 FONDO DE APORTACIONES PARA LA I	42,544,917.00	-907,462.00	41,637,455.00	41,637,455.00	41,637,455.00	0.00
31111825522IGFTFE3612 FONDO DE APORTACIONES PARA EL I	32,762,364.00	2,934,935.61	35,697,299.61	35,697,299.61	35,697,299.61	0.00
Subtotal	75,307,281.00	2,027,473.61	77,334,754.61	77,334,754.61	77,334,754.61	0.00

Subtotal

75,307,281.00 2,027,473.61 77,334,754.61 77,334,754.61 77,334,754.61 0.00

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31111835531IGELID3712 PRODDER 2017	0.00	192,712.00	192,712.00	192,712.00	192,712.00	0.00
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31111835532IGFTFE3712 FORTALECIMIENTO FINANCIERO 2018	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
31111835533IGFTFE3712 FONDO DE VIVIENDA 2018	0.00	909,349.40	909,349.40	909,349.40	909,349.40	0.00
31111835534IGFTFE3712 PROGRAMA HÁBITAT 2018	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
31111835535IRPTFE3712 PROGRAMA HÁBITAT MUNICIPAL	0.00	3,000,000.02	3,000,000.02	3,000,000.02	3,000,000.02	0.00
31111835536IGFTFE3712 FIIES 2018	0.00	72,166,228.00	72,166,228.00	72,166,228.00	72,166,228.00	0.00
31111835537IGELID3712- PRODDER 2018	0.00	301,844.00	301,844.00	301,844.00	301,844.00	0.00
31111835538IGFTFE3712 PROGRAMA DE EMPLEO TEMPORAL	0.00	210,976.00	210,976.00	210,976.00	210,976.00	0.00
Subtotal	0.00	81,281,109.42	81,281,109.42	81,281,109.42	81,281,109.42	0.00
Subtotal	0.00	81,281,109.42	81,281,109.42	81,281,109.42	81,281,109.42	0.00
Total	152,717,414.70	87,240,418.60	239,957,833.30	239,957,833.30	239,957,833.30	-0.00

L.A.E. HAYDEE GARCIA ACOSTA
PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. REGINO RODRIGUEZ LUQUEÑO
SINDICO PROCURADOR HACENFARIO

L.C. REBECA FERNANDEZ ROLDAN
TESORERA MUNICIPAL

BAJO PROTESTA DE DECIR VERDAD, DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FIANANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"