



**MUNICIPIO DE CARDENAS**  
**ESTADO ANALITICO DE LOS INGRESOS**  
**ACUMULADO AL MES DE NOVIEMBRE DE 2018**



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 18,593,648.00	\$ 4,570,071.45	\$ -	\$ 23,163,719.45	\$ 12,623,110.28	\$ 1,436,721.30	\$ 12,623,110.28	\$ 10,540,609.17	54.50%
DERECHOS	\$ 18,616,872.00	\$ 1,972,861.08	\$ -	\$ 20,589,733.08	\$ 15,075,487.14	\$ 1,645,923.21	\$ 15,075,487.14	\$ 5,514,245.94	73.22%
PRODUCTOS	\$ 180,861.00	\$ 21,266.21	\$ -	\$ 202,127.21	\$ 197,134.21	\$ 67,705.94	\$ 197,134.21	\$ 4,993.00	97.53%
APROVECHAMIENTOS	\$ 20,596,795.00	\$ 2,341,645.58	\$ -	\$ 22,938,440.58	\$ 16,697,457.29	\$ 1,257,729.30	\$ 16,697,457.29	\$ 6,240,983.29	72.79%
<b>SUBTOTAL</b>	<b>\$ 57,988,176.00</b>	<b>\$ 8,905,844.32</b>	<b>\$ -</b>	<b>\$ 66,894,020.32</b>	<b>\$ 44,593,188.92</b>	<b>\$ 4,408,079.75</b>	<b>\$ 44,593,188.92</b>	<b>\$ 22,300,831.40</b>	<b>66.66%</b>
<b>PARTICIPACIONES FEDERALES</b>									
FONDO GENERAL DE PARTICIPACIONES (INCLUYE IMP S/NOM.)	\$ 474,019,587.47	\$ -	\$ -	\$ 474,019,587.47	\$ 358,185,228.00	\$ 31,177,844.00	\$ 358,185,228.00	\$ 115,834,359.47	75.56%
INTERESES GENERADOS (PART. E IMPTO. S/NOMINA)	\$ -	\$ 3,852.94	\$ -	\$ 3,852.94	\$ 3,852.94	\$ 1,056.87	\$ 3,852.94	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,410,000.00	\$ -	\$ -	\$ 7,410,000.00	\$ 6,565,328.00	\$ -	\$ 6,565,328.00	\$ 844,672.00	88.60%
INTRESSES GENERADOS (ISR)	\$ -	\$ 434.14	\$ -	\$ 434.14	\$ 434.14	\$ 262.80	\$ 434.14	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 481,429,587.47</b>	<b>\$ 4,287.08</b>	<b>\$ -</b>	<b>\$ 481,433,874.55</b>	<b>\$ 364,754,843.08</b>	<b>\$ 31,179,163.67</b>	<b>\$ 364,754,843.08</b>	<b>\$ 116,679,031.47</b>	<b>75.76%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 264,253,962.96	\$ 27,340.77	\$ -	\$ 264,281,303.73	\$ 208,526,021.20	\$ 10,186.85	\$ 208,526,021.20	\$ 55,755,282.53	78.90%
MINISTRACIONES	\$ 264,253,962.96	\$ -	\$ -	\$ 264,253,962.96	\$ 208,497,666.00	\$ -	\$ 208,497,666.00	\$ 55,756,296.96	78.90%
INGRESOS FONDO III	\$ -	\$ 3,060.84	\$ -	\$ 3,060.84	\$ 3,060.84	\$ -	\$ 3,060.84	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 23,737.87	\$ -	\$ 23,737.87	\$ 24,752.87	\$ 10,186.85	\$ 24,752.87	\$ 1,015.00	0.00%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 542.06	\$ -	\$ 542.06	\$ 541.49	\$ -	\$ 541.49	\$ 0.57	99.89%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 264,253,962.96</b>	<b>\$ 27,340.77</b>	<b>\$ -</b>	<b>\$ 264,281,303.73</b>	<b>\$ 208,526,021.20</b>	<b>\$ 10,186.85</b>	<b>\$ 208,526,021.20</b>	<b>\$ 55,755,282.53</b>	<b>78.90%</b>
RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 87,385.55	\$ -	\$ 187,647,825.29	\$ 142,914,344.55	\$ 12,985,568.16	\$ 142,914,344.55	\$ 44,733,480.74	76.16%
MINISTRACIONES	\$ 187,560,439.74	\$ -	\$ -	\$ 187,560,439.74	\$ 142,826,959.00	\$ 12,984,269.00	\$ 142,826,959.00	\$ 44,733,480.74	76.15%
INGRESOS FONDO IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 3,251.53	\$ -	\$ 3,251.53	\$ 3,251.53	\$ 1,211.50	\$ 3,251.53	\$ -	0.00%
INGRESOS FONDO IV REM	\$ -	\$ 83,126.62	\$ -	\$ 83,126.62	\$ 83,126.62	\$ -	\$ 83,126.62	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 1,007.40	\$ -	\$ 1,007.40	\$ 1,007.40	\$ 87.66	\$ 1,007.40	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 187,560,439.74</b>	<b>\$ 87,385.55</b>	<b>\$ -</b>	<b>\$ 187,647,825.29</b>	<b>\$ 142,914,344.55</b>	<b>\$ 12,985,568.16</b>	<b>\$ 142,914,344.55</b>	<b>\$ 44,733,480.74</b>	<b>76.16%</b>
<b>SUBTOTAL</b>	<b>\$ 451,814,402.70</b>	<b>\$ 114,726.32</b>	<b>\$ -</b>	<b>\$ 451,929,129.02</b>	<b>\$ 351,440,365.75</b>	<b>\$ 12,995,755.01</b>	<b>\$ 351,440,365.75</b>	<b>\$ 100,488,763.27</b>	<b>77.76%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,280,000.00	\$ 282.52	\$ -	\$ 52,280,282.52	\$ 3,640,769.52	\$ 342,358.53	\$ 3,640,769.52	\$ 48,639,513.00	6.96%
FEDERALES	\$ 69,050,000.00	\$ 34,970,233.36	\$ 11,150,000.00	\$ 92,870,233.36	\$ 67,075,627.93	\$ 2,300.56	\$ 67,075,627.93	\$ 25,794,605.43	72.23%
<b>SUBTOTAL</b>	<b>\$ 121,330,000.00</b>	<b>\$ 34,970,515.88</b>	<b>\$ 11,150,000.00</b>	<b>\$ 145,150,515.88</b>	<b>\$ 70,716,397.45</b>	<b>\$ 344,659.09</b>	<b>\$ 70,716,397.45</b>	<b>\$ 74,434,118.43</b>	<b>48.72%</b>
<b>TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>									
	\$ 152,170,000.00	\$ 19,421,232.05	\$ -	\$ 171,591,232.05	\$ 22,564,099.35	\$ 2,345,529.76	\$ 22,564,099.35	\$ 149,027,132.70	13.15%
<b>SUBTOTAL</b>	<b>\$ 152,170,000.00</b>	<b>\$ 19,421,232.05</b>	<b>\$ -</b>	<b>\$ 171,591,232.05</b>	<b>\$ 22,564,099.35</b>	<b>\$ 2,345,529.76</b>	<b>\$ 22,564,099.35</b>	<b>\$ 149,027,132.70</b>	<b>13.15%</b>
<b>INGRESOS DERIVADOS DE FINANCIAMIENTO</b>									
	\$ 130,000,000.00	\$ 1,630.67	\$ -	\$ 130,001,630.67	\$ 1,630.67	\$ 393.78	\$ 1,630.67	\$ 130,000,000.00	0.00%
<b>SUBTOTAL</b>	<b>\$ 130,000,000.00</b>	<b>\$ 1,630.67</b>	<b>\$ -</b>	<b>\$ 130,001,630.67</b>	<b>\$ 1,630.67</b>	<b>\$ 393.78</b>	<b>\$ 1,630.67</b>	<b>\$ 130,000,000.00</b>	<b>0.00%</b>
<b>TOTALES</b>	<b>\$ 1,394,732,166.17</b>	<b>\$ 63,418,236.32</b>	<b>\$ 11,150,000.00</b>	<b>\$ 1,447,000,402.49</b>	<b>\$ 854,070,525.22</b>	<b>\$ 51,273,581.06</b>	<b>\$ 854,070,525.22</b>	<b>\$ 592,929,877.27</b>	<b>59.02%</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE

C. ARMANDO BELTRAN TENORIO

SINDICO DE EGRESOS

LIC. ROBERTO RUBEN LOPEZ RAMON

DIRECTOR DE FINANZAS

L.C.P. MIRTA DEL CARMEN GONZALEZ JIMENEZ