




**MUNICIPIO CÁRDENAS**  
**ESTADO ANALITICO DE LOS INGRESOS**  
**ACUMULADO AL MES DE JULIO DE 2018**



| CONCEPTO   | ESTIMADO                   | ADECUACION              |                         | MODIFICADO                 | DEVENGADO                | RECAUDADO                | INGRESOS                 |                          | AVANCE        |
|--|----------------------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|
|  |                            | AMPLIACION              | REDUCCION               |                            |                          |                          | ACUMULADO                | POR RECAUDAR             |               |
| <b>INGRESOS PROPIOS</b>  |                            |                         |                         |                            |                          |                          |                          |                          |               |
| IMPUESTOS  | \$ 18,593,648.00           | \$ 4,289,077.95         | \$ -                    | \$ 22,882,725.95           | \$ 9,251,557.47          | \$ 532,657.50            | \$ 9,251,557.47          | \$ 13,631,168.48         | 40.43%        |
| DERECHOS   | \$ 18,616,872.00           | \$ 1,002,204.60         | \$ 884.00               | \$ 19,618,192.60           | \$ 11,153,341.23         | \$ 982,340.00            | \$ 11,153,341.23         | \$ 8,464,851.37          | 56.85%        |
| PRODUCTOS  | \$ 180,861.00              | \$ 11,438.99            | \$ -                    | \$ 192,299.99              | \$ 89,957.39             | \$ 9,521.02              | \$ 89,957.39             | \$ 102,342.60            | 46.78%        |
| APROVECHAMIENTOS   | \$ 20,596,795.00           | \$ 1,991,213.98         | \$ -                    | \$ 22,588,008.98           | \$ 14,160,233.47         | \$ 597,717.90            | \$ 14,160,233.47         | \$ 8,427,775.51          | 62.69%        |
| <b>SUBTOTAL INGRESOS PROPIOS</b>                                       | <b>\$ 57,988,176.00</b>    | <b>\$ 7,293,935.52</b>  | <b>\$ 884.00</b>        | <b>\$ 65,281,227.52</b>    | <b>\$ 34,655,089.56</b>  | <b>\$ 2,122,236.42</b>   | <b>\$ 34,655,089.56</b>  | <b>\$ 30,626,137.96</b>  | <b>53.09%</b> |
| <b>PARTICIPACIONES FEDERALES</b>                                       |                            |                         |                         |                            |                          |                          |                          |                          |               |
| FONDO GENERAL DE PARTICIPACIONES (INCLUYE IMP S/NOM.)                  | \$ 474,019,587.47          | \$ -                    | \$ -                    | \$ 474,019,587.47          | \$ 237,296,070.00        | \$ 52,130,829.00         | \$ 237,296,070.00        | \$ 236,723,517.47        | 50.06%        |
| INTERESES GENERADOS (PART. E IMPTO. S/NOMINA)                          | \$ -                       | \$ 1,766.96             | \$ -                    | \$ 1,766.96                | \$ 1,766.96              | \$ -                     | \$ 1,766.96              | \$ -                     | 100.00%       |
| FONDO DE IMPUESTO SOBRE LA RENTA (ISR)                                 | \$ 7,410,000.00            | \$ -                    | \$ -                    | \$ 7,410,000.00            | \$ 4,220,528.00          | \$ -                     | \$ 4,220,528.00          | \$ 3,189,472.00          | 56.96%        |
| INTRESSES GENERADOS (ISR)  | \$ -                       | \$ 157.04               | \$ -                    | \$ 157.04                  | \$ 157.04                | \$ -                     | \$ 157.04                | \$ -                     | 100.00%       |
| <b>SUBTOTAL PARTICIPACIONES FEDERALES</b>                              | <b>\$ 481,429,587.47</b>   | <b>\$ 1,924.00</b>      | <b>\$ -</b>             | <b>\$ 481,431,511.47</b>   | <b>\$ 241,518,522.00</b> | <b>\$ 52,130,829.00</b>  | <b>\$ 241,518,522.00</b> | <b>\$ 239,912,989.47</b> | <b>50.17%</b> |
| <b>APORTACIONES FEDERALES</b>  |                            |                         |                         |                            |                          |                          |                          |                          |               |
| <b>RAMO 33 FONDO III</b>   | \$ 264,253,962.96          | \$ 8,832.35             | \$ -                    | \$ 264,262,795.31          | \$ 145,958,208.81        | \$ 41,699,534.12         | \$ 145,958,208.81        | \$ 118,304,586.50        | 55.23%        |
| MINISTRACIONES   | \$ 264,253,962.96          | \$ -                    | \$ -                    | \$ 264,253,962.96          | \$ 145,948,362.00        | \$ 41,699,532.00         | \$ 145,948,362.00        | \$ 118,305,600.96        | 55.23%        |
| INGRESOS FONDO III   | \$ -                       | \$ -                    | \$ -                    | \$ -                       | \$ -                     | \$ -                     | \$ -                     | \$ -                     | 0.00%         |
| INTERESES GENERADOS  | \$ -                       | \$ 8,298.26             | \$ -                    | \$ 8,298.26                | \$ 9,313.29              | \$ 2.12                  | \$ 9,313.29              | \$ 1,015.03              | 0.00%         |
| INGRESOS FONDO III REM   | \$ -                       | \$ -                    | \$ -                    | \$ -                       | \$ -                     | \$ -                     | \$ -                     | \$ -                     | 0.00%         |
| INTERESES GENERADOS REF/REM.   | \$ -                       | \$ 534.09               | \$ -                    | \$ 534.09                  | \$ 533.52                | \$ -                     | \$ 533.52                | \$ 0.57                  | 99.89%        |
| <b>SUBTOTAL RAMO 33 FONDO III</b>                                      | <b>\$ 264,253,962.96</b>   | <b>\$ 8,832.35</b>      | <b>\$ -</b>             | <b>\$ 264,262,795.31</b>   | <b>\$ 145,958,208.81</b> | <b>\$ 41,699,534.12</b>  | <b>\$ 145,958,208.81</b> | <b>\$ 118,304,586.50</b> | <b>55.23%</b> |
| <b>RAMO 33 FONDO IV</b>  | \$ 187,560,439.74          | \$ 85,106.49            | \$ -                    | \$ 187,645,546.23          | \$ 90,974,989.49         | \$ 25,968,538.00         | \$ 90,974,989.49         | \$ 96,670,556.74         | 48.48%        |
| MINISTRACIONES   | \$ 187,560,439.74          | \$ -                    | \$ -                    | \$ 187,560,439.74          | \$ 90,889,883.00         | \$ -                     | \$ 90,889,883.00         | \$ 96,670,556.74         | 48.46%        |
| INGRESOS FONDO IV  | \$ -                       | \$ -                    | \$ -                    | \$ -                       | \$ -                     | \$ -                     | \$ -                     | \$ -                     | 0.00%         |
| INTERESES GENERADOS  | \$ -                       | \$ 1,149.55             | \$ -                    | \$ 1,149.55                | \$ 1,149.55              | \$ 25,968,538.00         | \$ 1,149.55              | \$ 0.00                  | 0.00%         |
| INGRESOS FONDO IV REM  | \$ -                       | \$ 83,126.62            | \$ -                    | \$ 83,126.62               | \$ 83,126.62             | \$ -                     | \$ 83,126.62             | \$ -                     | 0.00%         |
| INTERESES GENERADOS REF/REM.   | \$ -                       | \$ 830.32               | \$ -                    | \$ 830.32                  | \$ 830.32                | \$ -                     | \$ 830.32                | \$ -                     | 100.00%       |
| <b>SUBTOTAL RAMO 33 FONDO IV</b>                                       | <b>\$ 187,560,439.74</b>   | <b>\$ 85,106.49</b>     | <b>\$ -</b>             | <b>\$ 187,645,546.23</b>   | <b>\$ 90,974,989.49</b>  | <b>\$ 25,968,538.00</b>  | <b>\$ 90,974,989.49</b>  | <b>\$ 96,670,556.74</b>  | <b>48.48%</b> |
| <b>SUBTOTAL APORTACIONES FEDERALES</b>                                 | <b>\$ 451,814,402.70</b>   | <b>\$ 93,938.84</b>     | <b>\$ -</b>             | <b>\$ 451,908,341.54</b>   | <b>\$ 236,933,198.30</b> | <b>\$ 67,668,072.12</b>  | <b>\$ 236,933,198.30</b> | <b>\$ 214,975,143.24</b> | <b>52.43%</b> |
| <b>CONVENIOS</b>   |                            |                         |                         |                            |                          |                          |                          |                          |               |
| ESTATALES  | \$ 52,280,000.00           | \$ 155.65               | \$ -                    | \$ 52,280,155.65           | \$ 2,308,863.39          | \$ 494,701.00            | \$ 2,308,863.39          | \$ 49,971,292.26         | 4.42%         |
| FEDERALES  | \$ 69,050,000.00           | \$ 34,366,691.19        | \$ 11,150,000.00        | \$ 92,266,691.19           | \$ 44,449,937.11         | \$ 6,874,022.17          | \$ 44,449,937.11         | \$ 47,816,754.08         | 48.18%        |
| <b>SUBTOTAL CONVENIOS</b>  | <b>\$ 121,330,000.00</b>   | <b>\$ 34,366,846.84</b> | <b>\$ 11,150,000.00</b> | <b>\$ 144,546,846.84</b>   | <b>\$ 46,758,800.50</b>  | <b>\$ 7,368,723.17</b>   | <b>\$ 46,758,800.50</b>  | <b>\$ 97,788,046.34</b>  | <b>32.35%</b> |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                 | \$ 152,170,000.00          | \$ 5,249,809.36         | \$ -                    | \$ 157,419,809.36          | \$ 20,341,905.71         | \$ 3,906,985.34          | \$ 20,341,905.71         | \$ 137,077,903.65        | 12.92%        |
| <b>SUBTOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | <b>\$ 152,170,000.00</b>   | <b>\$ 5,249,809.36</b>  | <b>\$ -</b>             | <b>\$ 157,419,809.36</b>   | <b>\$ 20,341,905.71</b>  | <b>\$ 3,906,985.34</b>   | <b>\$ 20,341,905.71</b>  | <b>\$ 137,077,903.65</b> | <b>12.92%</b> |
| INGRESOS DERIVADOS DE FINANCIAMIENTO                                   | \$ 130,000,000.00          | \$ 266.98               | \$ -                    | \$ 130,000,266.98          | \$ 266.98                | \$ -                     | \$ 266.98                | \$ 130,000,000.00        | 0.00%         |
| <b>SUBTOTAL INGRESOS DERIVADOS DE FINANCIAMIENTO</b>                   | <b>\$ 130,000,000.00</b>   | <b>\$ 266.98</b>        | <b>\$ -</b>             | <b>\$ 130,000,266.98</b>   | <b>\$ 266.98</b>         | <b>\$ -</b>              | <b>\$ 266.98</b>         | <b>\$ 130,000,000.00</b> | <b>0.00%</b>  |
| <b>TOTALES</b>   | <b>\$ 1,394,732,166.17</b> | <b>\$ 47,006,721.54</b> | <b>\$ 11,150,884.00</b> | <b>\$ 1,430,588,003.71</b> | <b>\$ 580,207,783.05</b> | <b>\$ 133,196,846.05</b> | <b>\$ 580,207,783.05</b> | <b>\$ 850,380,220.66</b> | <b>40.56%</b> |

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

PRESIDENTE  
  
**C. EDUARDO FUENTES NARANJO**

SINDICO DE EGRESOS  
**LIC. ABELARDO MORENO RODRIGUEZ**

DIRECTOR DE FINANZAS  
  
**C.R. FREDY PALACIO ORTIZ**



**MUNICIPIO DE CARDENAS**  
**ESTADO ANALITICO DE LOS INGRESOS (POR RUBRO DE INGRESOS)**  
**ACUMULADO AL MES DE JULIO DE 2018**



| RUBRO DE INGRESOS                                      | ESTIMADO                   | AMPLIACIONES Y REDUCCIONES | MODIFICADO                 | DEVENGADO                | RECAUDADO                | DIFERENCIA                |
|--|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|---------------------------|
| IMPUESTOS  | \$ 18,593,648.00           | \$ 4,289,077.95            | \$ 22,882,725.95           | \$ 9,251,557.47          | \$ 9,251,557.47          | -\$ 9,342,090.53          |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | \$ -                       | \$ -                       | \$ -                       | \$ -                     | \$ -                     | \$ -                      |
| CONTRIBUCIONES DE MEJORAS                              | \$ -                       | \$ -                       | \$ -                       | \$ -                     | \$ -                     | \$ -                      |
| DERECHOS   | \$ 18,616,872.00           | \$ 1,001,320.60            | \$ 19,618,192.60           | \$ 11,153,341.23         | \$ 11,153,341.23         | -\$ 7,463,530.77          |
| PRODUCTOS  | \$ 180,861.00              | \$ 11,438.99               | \$ 192,299.99              | \$ 89,957.39             | \$ 89,957.39             | -\$ 90,903.61             |
| CORRIENTE  | \$ 6,326.00                | \$ 11,438.99               | \$ 17,764.99               | \$ 89,957.39             | \$ 89,957.39             | \$ 83,631.39              |
| CAPITAL  | \$ 174,535.00              | \$ -                       | \$ 174,535.00              | \$ -                     | \$ -                     | -\$ 174,535.00            |
| APROVECHAMIENTOS                                       | \$ 20,596,795.00           | \$ 1,991,213.98            | \$ 22,588,008.98           | \$ 14,160,233.47         | \$ 14,160,233.47         | -\$ 6,436,561.53          |
| CORRIENTE  | \$ 20,596,795.00           | \$ 1,991,213.98            | \$ 22,588,008.98           | \$ 14,160,233.47         | \$ 14,160,233.47         | -\$ 6,436,561.53          |
| CAPITAL  | \$ -                       | \$ -                       | \$ -                       | \$ -                     | \$ -                     | \$ -                      |
| INGRESOS POR VENTAS DE BIENES Y SERVICIOS              | \$ -                       | \$ -                       | \$ -                       | \$ -                     | \$ -                     | \$ -                      |
| PARTICIPACIONES Y APORTACIONES                         | \$ 1,054,573,990.17        | \$ 23,312,709.68           | \$ 1,077,886,699.85        | \$ 525,210,520.80        | \$ 525,210,520.80        | -\$ 529,363,469.37        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 152,170,000.00          | \$ 5,249,809.36            | \$ 157,419,809.36          | \$ 20,341,905.71         | \$ 20,341,905.71         | -\$ 131,828,094.29        |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                  | \$ 130,000,000.00          | \$ 266.98                  | \$ 130,000,266.98          | \$ 266.98                | \$ 266.98                | -\$ 129,999,733.02        |
| <b>TOTAL</b>   | <b>\$ 1,394,732,166.17</b> | <b>\$ 35,855,837.54</b>    | <b>\$ 1,430,588,003.71</b> | <b>\$ 580,207,783.05</b> | <b>\$ 580,207,783.05</b> | <b>-\$ 814,524,383.12</b> |

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

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