



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



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 18,593,648.00	\$ 4,151,788.58	\$ -	\$ 22,745,436.58	\$ 5,299,316.15	\$ 2,318,867.07	\$ 5,299,316.15	\$ 17,446,120.43	23.30%
DERECHOS	\$ 18,616,872.00	\$ 2,874.00	\$ -	\$ 18,619,746.00	\$ 3,487,102.17	\$ 1,497,760.28	\$ 3,487,102.17	\$ 15,132,643.83	18.73%
PRODUCTOS	\$ 180,861.00	\$ 1,036.46	\$ -	\$ 181,897.46	\$ 18,979.11	\$ 3,088.60	\$ 18,979.11	\$ 162,918.35	10.43%
APROVECHAMIENTOS	\$ 20,596,795.00	\$ -	\$ -	\$ 20,596,795.00	\$ 5,340,891.99	\$ 2,566,575.50	\$ 5,340,891.99	\$ 15,255,903.01	25.93%
<b>SUBTOTAL</b>	<b>\$ 57,988,176.00</b>	<b>\$ 4,155,699.04</b>	<b>\$ -</b>	<b>\$ 62,143,875.04</b>	<b>\$ 14,146,289.42</b>	<b>\$ 6,386,291.45</b>	<b>\$ 14,146,289.42</b>	<b>\$ 47,997,585.62</b>	<b>22.76%</b>
<b>PARTICIPACIONES FEDERALES</b>									
FONDO GENERAL DE PARTICIPACIONES	\$ 474,019,587.47	\$ -	\$ -	\$ 474,019,587.47	\$ 64,924,479.00	\$ 35,998,839.00	\$ 64,924,479.00	\$ 409,095,108.47	13.70%
INTERESES GENERADOS (PART. E IMPTO. SINOMINA)	\$ -	\$ 52.14	\$ -	\$ 52.14	\$ 52.14	\$ 39.31	\$ 52.14	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,410,000.00	\$ -	\$ -	\$ 7,410,000.00	\$ 2,889,273.00	\$ 2,889,273.00	\$ 2,889,273.00	\$ 4,520,727.00	38.99%
INTRESES GENERADOS (ISR)	\$ -	\$ 50.05	\$ -	\$ 50.05	\$ 50.05	\$ -	\$ 50.05	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 481,429,587.47</b>	<b>\$ 102.19</b>	<b>\$ -</b>	<b>\$ 481,429,689.66</b>	<b>\$ 67,813,854.19</b>	<b>\$ 38,888,151.31</b>	<b>\$ 67,813,854.19</b>	<b>\$ 413,615,835.47</b>	<b>14.09%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 264,253,962.96	\$ 487.79	\$ -	\$ 264,254,450.75	\$ 41,700,019.79	\$ 20,849,964.02	\$ 41,700,019.79	\$ 222,554,430.96	15.78%
MINISTRACIONES	\$ 264,253,962.96	\$ -	\$ -	\$ 264,253,962.96	\$ 41,699,532.00	\$ 20,849,766.00	\$ 41,699,532.00	\$ 222,554,430.96	15.78%
INGRESOS FONDO III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 487.79	\$ -	\$ 487.79	\$ 487.79	\$ 198.02	\$ 487.79	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 264,253,962.96</b>	<b>\$ 487.79</b>	<b>\$ -</b>	<b>\$ 264,254,450.75</b>	<b>\$ 41,700,019.79</b>	<b>\$ 20,849,964.02</b>	<b>\$ 41,700,019.79</b>	<b>\$ 222,554,430.96</b>	<b>15.78%</b>
RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 692.97	\$ -	\$ 187,561,132.71	\$ 25,969,230.97	\$ 12,984,401.72	\$ 25,969,230.97	\$ 161,591,901.74	13.85%
MINISTRACIONES	\$ 187,560,439.74	\$ -	\$ -	\$ 187,560,439.74	\$ 25,968,538.00	\$ 12,984,269.00	\$ 25,968,538.00	\$ 161,591,901.74	13.85%
INGRESOS FONDO IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 26.29	\$ -	\$ 26.29	\$ 26.29	\$ 26.29	\$ 26.29	\$ -	0.00%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 666.68	\$ -	\$ 666.68	\$ 666.68	\$ 106.43	\$ 666.68	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 187,560,439.74</b>	<b>\$ 692.97</b>	<b>\$ -</b>	<b>\$ 187,561,132.71</b>	<b>\$ 25,969,230.97</b>	<b>\$ 12,984,401.72</b>	<b>\$ 25,969,230.97</b>	<b>\$ 161,591,901.74</b>	<b>13.85%</b>
<b>SUBTOTAL</b>	<b>\$ 451,814,402.70</b>	<b>\$ 1,180.76</b>	<b>\$ -</b>	<b>\$ 451,815,583.46</b>	<b>\$ 67,669,250.76</b>	<b>\$ 33,834,365.74</b>	<b>\$ 67,669,250.76</b>	<b>\$ 384,146,332.70</b>	<b>14.98%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,280,000.00	\$ 56.84	\$ -	\$ 52,280,056.84	\$ 659,656.48	\$ 329,831.01	\$ 659,656.48	\$ 51,620,400.36	1.26%
FEDERALES	\$ 69,050,000.00	\$ 2.19	\$ -	\$ 69,050,002.19	\$ 2.19	\$ 2.19	\$ 2.19	\$ 69,050,000.00	0.00%
<b>SUBTOTAL</b>	<b>\$ 121,330,000.00</b>	<b>\$ 59.03</b>	<b>\$ -</b>	<b>\$ 121,330,059.03</b>	<b>\$ 659,658.67</b>	<b>\$ 329,833.20</b>	<b>\$ 659,658.67</b>	<b>\$ 120,670,400.36</b>	<b>0.54%</b>
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 152,170,000.00	\$ 1,341,397.24	\$ -	\$ 153,511,397.24	\$ 3,707,261.59	\$ 1,808,521.74	\$ 3,707,261.59	\$ 149,804,135.65	2.41%
<b>SUBTOTAL</b>	<b>\$ 152,170,000.00</b>	<b>\$ 1,341,397.24</b>	<b>\$ -</b>	<b>\$ 153,511,397.24</b>	<b>\$ 3,707,261.59</b>	<b>\$ 1,808,521.74</b>	<b>\$ 3,707,261.59</b>	<b>\$ 149,804,135.65</b>	<b>2.41%</b>
INGRESOS DERIVADOS DE FINANCIAMIENTO	\$ 130,000,000.00	\$ -	\$ -	\$ 130,000,000.00	\$ -	\$ -	\$ -	\$ 130,000,000.00	0.00%
<b>SUBTOTAL</b>	<b>\$ 130,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000,000.00</b>	<b>0.00%</b>
<b>TOTALES</b>	<b>\$ 1,394,732,166.17</b>	<b>\$ 5,498,438.26</b>	<b>\$ -</b>	<b>\$ 1,400,230,604.43</b>	<b>\$ 153,996,314.63</b>	<b>\$ 81,247,163.44</b>	<b>\$ 153,996,314.63</b>	<b>\$ 1,246,234,289.80</b>	<b>11.00%</b>

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

PRESIDENTE

LIC. RAFAEL ACOSTA LEON

SINDICO DE EGRESOS

LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO

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