

MUNICIPIO DE CARDENAS
ESTADO ANALITICO DE LOS INGRESOS
ACUMULADO AL MES DE JUNIO DE 2018



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 18,593,648.00	\$ 4,284,398.95	\$ -	\$ 22,878,046.95	\$ 8,718,899.97	\$ 395,549.52	\$ 8,718,899.97	\$ 14,159,146.98	38.11%
DERECHOS	\$ 18,616,872.00	\$ 888,260.30	\$ -	\$ 19,505,132.30	\$ 10,171,001.23	\$ 812,778.80	\$ 10,171,001.23	\$ 9,334,131.07	52.15%
PRODUCTOS	\$ 180,861.00	\$ 11,387.37	\$ -	\$ 192,248.37	\$ 80,436.37	\$ 30,222.00	\$ 80,436.37	\$ 111,812.00	41.84%
APROVECHAMIENTOS	\$ 20,596,795.00	\$ 1,716,364.08	\$ -	\$ 22,313,159.08	\$ 13,562,515.57	\$ 1,146,817.00	\$ 13,562,515.57	\$ 8,750,643.51	60.78%
SUBTOTAL	\$ 57,988,176.00	\$ 6,900,410.70	\$ -	\$ 64,888,586.70	\$ 32,532,853.14	\$ 2,385,367.32	\$ 32,532,853.14	\$ 32,355,733.56	50.14%
PARTICIPACIONES FEDERALES									
FONDO GENERAL DE PARTICIPACIONES (INCLUYE IMP S/NOM.)	\$ 474,019,587.47	\$ -	\$ -	\$ 474,019,587.47	\$ 185,165,241.00	\$ 19,825,409.00	\$ 185,165,241.00	\$ 288,854,346.47	39.06%
INTERESES GENERADOS (PART. E IMPTO. S/NOMINA)	\$ -	\$ 1,766.96	\$ -	\$ 1,766.96	\$ 1,766.96	\$ 287.06	\$ 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%
INTRESES GENERADOS (ISR)	\$ -	\$ 157.04	\$ -	\$ 157.04	\$ 157.04	\$ -	\$ 157.04	\$ -	100.00%
SUBTOTAL	\$ 481,429,587.47	\$ 1,924.00	\$ -	\$ 481,431,511.47	\$ 189,387,693.00	\$ 19,825,696.06	\$ 189,387,693.00	\$ 292,043,818.47	39.34%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 264,253,962.96	\$ 8,830.26	\$ -	\$ 264,262,793.22	\$ 104,258,674.69	\$ 1,804.09	\$ 104,258,674.69	\$ 160,004,118.53	39.45%
MINISTRACIONES	\$ 264,253,962.96	\$ -	\$ -	\$ 264,253,962.96	\$ 104,248,830.00	\$ -	\$ 104,248,830.00	\$ 160,005,132.96	39.45%
INGRESOS FONDO III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 8,296.17	\$ -	\$ 8,296.17	\$ 9,311.17	\$ 1,804.09	\$ 9,311.17	\$ 1,015.00	0.00%
INGRESOS FONDO III REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 534.09	\$ -	\$ 534.09	\$ 533.52	\$ -	\$ 533.52	\$ 0.57	99.89%
SUBTOTAL RAMO 33 FONDO III	\$ 264,253,962.96	\$ 8,830.26	\$ -	\$ 264,262,793.22	\$ 104,258,674.69	\$ 1,804.09	\$ 104,258,674.69	\$ 160,004,118.53	39.45%
RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 85,106.49	\$ -	\$ 187,645,546.23	\$ 65,006,451.49	\$ 394.62	\$ 65,006,451.49	\$ 122,639,094.74	34.64%
MINISTRACIONES	\$ 187,560,439.74	\$ -	\$ -	\$ 187,560,439.74	\$ 64,921,345.00	\$ -	\$ 64,921,345.00	\$ 122,639,094.74	34.61%
INGRESOS FONDO IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS	\$ -	\$ 1,149.55	\$ -	\$ 1,149.55	\$ 1,149.55	\$ 349.02	\$ 1,149.55	\$ -	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	\$ 45.60	\$ 830.32	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 187,560,439.74	\$ 85,106.49	\$ -	\$ 187,645,546.23	\$ 65,006,451.49	\$ 394.62	\$ 65,006,451.49	\$ 122,639,094.74	34.64%
SUBTOTAL	\$ 451,814,402.70	\$ 93,936.75	\$ -	\$ 451,908,339.45	\$ 169,265,126.18	\$ 2,198.71	\$ 169,265,126.18	\$ 282,643,213.27	37.46%
CONVENIOS									
ESTATALES	\$ 52,280,000.00	\$ 155.65	\$ -	\$ 52,280,155.65	\$ 1,814,162.39	\$ 164,964.69	\$ 1,814,162.39	\$ 50,465,993.26	3.47%
FEDERALES	\$ 69,050,000.00	\$ 27,492,727.84	\$ 11,150,000.00	\$ 85,392,727.84	\$ 37,575,914.94	\$ 10,310,197.07	\$ 37,575,914.94	\$ 47,816,812.90	44.00%
SUBTOTAL	\$ 121,330,000.00	\$ 27,492,883.49	\$ 11,150,000.00	\$ 137,672,883.49	\$ 39,390,077.33	\$ 10,475,161.76	\$ 39,390,077.33	\$ 98,282,806.16	28.61%
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 152,170,000.00	\$ 3,454,741.02	\$ -	\$ 155,624,741.02	\$ 16,434,920.37	\$ 314.90	\$ 16,434,920.37	\$ 139,189,820.65	10.56%
SUBTOTAL	\$ 152,170,000.00	\$ 3,454,741.02	\$ -	\$ 155,624,741.02	\$ 16,434,920.37	\$ 314.90	\$ 16,434,920.37	\$ 139,189,820.65	10.56%
INGRESOS DERIVADOS DE FINANCIAMIENTO	\$ 130,000,000.00	\$ 266.98	\$ -	\$ 130,000,266.98	\$ 266.98	\$ 266.98	\$ 266.98	\$ 130,000,000.00	0.00%
SUBTOTAL	\$ 130,000,000.00	\$ 266.98	\$ -	\$ 130,000,266.98	\$ 266.98	\$ 266.98	\$ 266.98	\$ 130,000,000.00	0.00%
TOTALES	\$ 1,394,732,166.17	\$ 37,944,162.94	\$ 11,150,000.00	\$ 1,421,526,329.11	\$ 447,010,937.00	\$ 32,689,005.73	\$ 447,010,937.00	\$ 974,515,392.11	31.45%

"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.P. FREDY PALACIOS ORTIZ