



**MUNICIPIO DE CARDENAS**  
**ESTADO ANALITICO DE LOS INGRESOS**  
**ACUMULADO AL MES DE OCTUBRE DE 2017**



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,940,234.81	\$ 25,084,589.69	\$ -	\$ 41,024,824.50	\$ 38,415,393.47	\$ 2,053,287.03	\$ 38,415,393.47	\$ 2,609,431.03	93.64%
DERECHOS	\$ 17,305,003.65	\$ 1,802,622.10	\$ -	\$ 19,107,625.75	\$ 12,605,244.79	\$ 946,339.77	\$ 12,605,244.79	\$ 6,502,380.96	65.97%
PRODUCTOS	\$ 198,722.68	\$ 11,626.14	\$ -	\$ 210,348.82	\$ 115,428.14	\$ 10,759.94	\$ 115,428.14	\$ 94,920.68	54.87%
APROVECHAMIENTOS	\$ 19,268,734.29	\$ 2,418,620.61	\$ -	\$ 21,687,354.90	\$ 18,932,538.37	\$ 1,008,188.00	\$ 18,932,538.37	\$ 2,754,816.53	87.30%
<b>SUBTOTAL</b>	<b>\$ 52,712,695.43</b>	<b>\$ 29,317,458.54</b>	<b>\$ -</b>	<b>\$ 82,030,153.97</b>	<b>\$ 70,068,604.77</b>	<b>\$ 4,018,574.74</b>	<b>\$ 70,068,604.77</b>	<b>\$ 11,961,549.20</b>	<b>85.42%</b>
<b>PARTICIPACIONES FEDERALES</b>									
FONDO GENERAL DE PARTICIPACIONES	\$ 364,630,451.90	\$ 3,217,745.00		\$ 367,848,196.90	\$ 319,871,709.00	\$ 34,377,782.00	\$ 319,871,709.00	\$ 47,976,487.90	86.96%
INTERESES GENERADOS (PART. E IMPTO/NOMINA)	\$ -	\$ 7,367.12		\$ 7,367.12	\$ 7,367.12	\$ 533.49	\$ 7,367.12	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 5,700,000.00	\$ 1,878,329.87	\$ -	\$ 7,578,329.87	\$ 7,578,329.87	\$ 16,125.00	\$ 7,578,329.87	\$ -	100.00%
INTERESES GENERADOS (ISR)	\$ -	\$ 11,087.99	\$ -	\$ 11,087.99	\$ 11,087.99	\$ 42.36	\$ 11,087.99	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 370,330,451.90</b>	<b>\$ 5,114,529.98</b>	<b>\$ -</b>	<b>\$ 375,444,981.88</b>	<b>\$ 327,468,493.98</b>	<b>\$ 34,394,482.85</b>	<b>\$ 327,468,493.98</b>	<b>\$ 47,976,487.90</b>	<b>87.22%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 203,272,279.20	\$ 17,348.44	\$ -	\$ 203,289,627.64	\$ 195,235,975.44	\$ 19,523,867.49	\$ 195,235,975.44	\$ 8,053,652.20	96.04%
MINISTRACIONES	\$ 203,272,279.20	\$ -	\$ -	\$ 203,272,279.20	\$ 195,218,627.00	\$ 19,521,869.00	\$ 195,218,627.00	\$ 8,053,652.20	96.04%
INTERESES GENERADOS		\$ 5,725.05	\$ -	\$ 5,725.05	\$ 5,725.05	\$ 191.11	\$ 5,725.05	\$ -	100.00%
INGRESOS FONDO III		\$ -	\$ -	\$ -	\$ 1,789.34	\$ 1,789.34	\$ 1,789.34	\$ -	#¡DIVO!
INGRESOS FONDO III REM		\$ 10,736.32	\$ -	\$ 10,736.32	\$ 8,946.98	\$ -	\$ 8,946.98	\$ 1,789.34	83.33%
INTERESES GENERADOS REF/REM.		\$ 887.07		\$ 887.07	\$ 887.07	\$ 18.04	\$ 887.07	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 203,272,279.20</b>	<b>\$ 17,348.44</b>	<b>\$ -</b>	<b>\$ 203,289,627.64</b>	<b>\$ 195,235,975.44</b>	<b>\$ 19,523,867.49</b>	<b>\$ 195,235,975.44</b>	<b>\$ 8,053,652.20</b>	<b>96.04%</b>
RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 191,317.74	\$ -	\$ 144,468,579.08	\$ 122,967,257.74	\$ 12,278,296.03	\$ 122,967,257.74	\$ 21,501,321.34	85.12%
MINISTRACIONES	\$ 144,277,261.34	\$ -	\$ -	\$ 144,277,261.34	\$ 122,775,940.00	\$ 12,277,594.00	\$ 122,775,940.00	\$ 21,501,321.34	85.10%
INTERESES GENERADOS		\$ 3,868.16	\$ -	\$ 3,868.16	\$ 3,868.16	\$ 665.98	\$ 3,868.16	\$ -	100.00%
INGRESOS FONDO IV REM		\$ 186,407.55	\$ -	\$ 186,407.55	\$ 186,407.55	\$ -	\$ 186,407.55	\$ -	100.00%
INTERESES GENERADOS REF/REM.		\$ 1,042.03	\$ -	\$ 1,042.03	\$ 1,042.03	\$ 36.05	\$ 1,042.03	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 144,277,261.34</b>	<b>\$ 191,317.74</b>	<b>\$ -</b>	<b>\$ 144,468,579.08</b>	<b>\$ 122,967,257.74</b>	<b>\$ 12,278,296.03</b>	<b>\$ 122,967,257.74</b>	<b>\$ 21,501,321.34</b>	<b>85.12%</b>
<b>SUBTOTAL</b>	<b>\$ 347,549,540.54</b>	<b>\$ 208,666.18</b>	<b>\$ -</b>	<b>\$ 347,758,206.72</b>	<b>\$ 318,203,233.18</b>	<b>\$ 31,802,163.52</b>	<b>\$ 318,203,233.18</b>	<b>\$ 29,554,973.54</b>	<b>91.50%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 23,284,926.03	\$ 31,435,543.14	\$ -	\$ 54,720,469.17	\$ 34,552,720.14	\$ 2,498,262.65	\$ 34,552,720.14	\$ 20,167,749.03	63.14%
FEDERALES	\$ 92,524,290.56	\$ 51,975,442.21	\$ -	\$ 144,499,732.77	\$ 64,243,771.22	\$ 2,401,791.70	\$ 64,243,771.22	\$ 80,255,961.55	44.46%
<b>SUBTOTAL</b>	<b>\$ 115,809,216.59</b>	<b>\$ 83,410,985.35</b>	<b>\$ -</b>	<b>\$ 199,220,201.94</b>	<b>\$ 98,796,491.36</b>	<b>\$ 4,900,054.35</b>	<b>\$ 98,796,491.36</b>	<b>\$ 100,423,710.58</b>	<b>49.59%</b>
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 62,923,304.14	\$ 22,632,129.73	\$ -	\$ 85,555,433.87	\$ 81,400,544.35	\$ 1,772,948.40	\$ 81,400,544.35	\$ 4,154,889.52	95.14%
<b>SUBTOTAL</b>	<b>\$ 62,923,304.14</b>	<b>\$ 22,632,129.73</b>	<b>\$ -</b>	<b>\$ 85,555,433.87</b>	<b>\$ 81,400,544.35</b>	<b>\$ 1,772,948.40</b>	<b>\$ 81,400,544.35</b>	<b>\$ 4,154,889.52</b>	<b>95.14%</b>
<b>TOTALES</b>	<b>\$ 949,325,208.60</b>	<b>\$ 140,683,769.78</b>	<b>\$ -</b>	<b>\$ 1,090,008,978.38</b>	<b>\$ 895,937,367.64</b>	<b>\$ 76,888,223.86</b>	<b>\$ 895,937,367.64</b>	<b>\$ 194,071,610.74</b>	<b>82.20%</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 INGRESOS  
  
 LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS  
  
 L.C.P. CONCEPCION GALLEGOS CASTILLO