

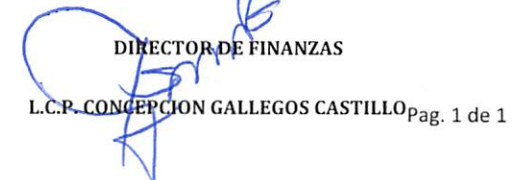
**MUNICIPIO DE CÁRDENAS**  
**ESTADO ANALITICO DE LOS INGRESOS**  
**ACUMULADO AL MES DE AGOSTO DE 2017**

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,940,234.81	\$ 17,118,991.41	\$ -	\$ 33,059,226.22	\$ 29,644,351.85	\$ 9,485,800.10	\$ 29,644,351.85	\$ 3,414,874.37	89.67%
DERECHOS	\$ 17,305,003.65	\$ 1,164,917.46	\$ -	\$ 18,469,921.11	\$ 10,906,293.02	\$ 1,252,750.84	\$ 10,906,293.02	\$ 7,563,628.09	59.05%
PRODUCTOS	\$ 198,722.68	\$ 10,075.99	\$ -	\$ 208,798.67	\$ 94,710.99	\$ 13,679.57	\$ 94,710.99	\$ 114,087.68	45.36%
APROVECHAMIENTOS	\$ 19,268,734.29	\$ 1,861,128.89	\$ -	\$ 21,129,863.18	\$ 17,077,209.77	\$ 952,993.80	\$ 17,077,209.77	\$ 4,052,653.41	80.82%
<b>SUBTOTAL</b>	<b>\$ 52,712,695.43</b>	<b>\$ 20,155,113.75</b>	<b>\$ -</b>	<b>\$ 72,867,809.18</b>	<b>\$ 57,722,565.63</b>	<b>\$ 11,705,224.31</b>	<b>\$ 57,722,565.63</b>	<b>\$ 15,145,243.55</b>	<b>79.22%</b>
<b>PARTICIPACIONES FEDERALES</b>									
FONDO GENERAL DE PARTICIPACIONES	\$ 364,630,451.90	\$ 3,217,745.00		\$ 367,848,196.90	\$ 242,968,999.00	\$ 39,157,155.00	\$ 242,968,999.00	\$ 124,879,197.90	66.05%
INTERESES GENERADOS (PART. E IMPTO/NOMINA)	\$ -	\$ 6,667.49		\$ 6,667.49	\$ 6,667.49	\$ 206.53	\$ 6,667.49	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 5,700,000.00	\$ 820,767.87	\$ -	\$ 6,520,767.87	\$ 6,520,767.87	\$ 2,251,541.00	\$ 6,520,767.87	\$ -	100.00%
INTERESES GENERADOS (ISR)	\$ -	\$ 10,966.63	\$ -	\$ 10,966.63	\$ 10,966.63	\$ 4.83	\$ 10,966.63	\$ -	100.00%
<b>SUBTOTAL</b>	<b>\$ 370,330,451.90</b>	<b>\$ 4,056,146.99</b>	<b>\$ -</b>	<b>\$ 374,386,598.89</b>	<b>\$ 249,507,400.99</b>	<b>\$ 41,408,907.36</b>	<b>\$ 249,507,400.99</b>	<b>\$ 124,879,197.90</b>	<b>66.64%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 203,272,279.20	\$ 15,261.16	\$ -	\$ 203,287,540.36	\$ 156,190,157.16	\$ 19,522,204.83	\$ 156,190,157.16	\$ 47,097,383.20	76.83%
MINISTRACIONES	\$ 203,272,279.20	\$ -	\$ -	\$ 203,272,279.20	\$ 156,174,896.00	\$ 19,521,862.00	\$ 156,174,896.00	\$ 47,097,383.20	76.83%
INTERESES GENERADOS		\$ 5,466.82	\$ -	\$ 5,466.82	\$ 5,466.82	\$ 318.31	\$ 5,466.82	\$ -	100.00%
INGRESOS FONDO III REM		\$ 8,946.98	\$ -	\$ 8,946.98	\$ 8,946.98	\$ -	\$ 8,946.98	\$ -	100.00%
INTERESES GENERADOS REF/REM.		\$ 847.36		\$ 847.36	\$ 847.36	\$ 24.52	\$ 847.36	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 203,272,279.20</b>	<b>\$ 15,261.16</b>	<b>\$ -</b>	<b>\$ 203,287,540.36</b>	<b>\$ 156,190,157.16</b>	<b>\$ 19,522,204.83</b>	<b>\$ 156,190,157.16</b>	<b>\$ 47,097,383.20</b>	<b>76.83%</b>
RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 189,878.30	\$ -	\$ 144,467,139.64	\$ 98,410,630.30	\$ 12,278,678.31	\$ 98,410,630.30	\$ 46,056,509.34	68.12%
MINISTRACIONES	\$ 144,277,261.34	\$ -	\$ -	\$ 144,277,261.34	\$ 98,220,752.00	\$ 12,277,594.00	\$ 98,220,752.00	\$ 46,056,509.34	68.08%
INTERESES GENERADOS		\$ 2,502.04	\$ -	\$ 2,502.04	\$ 2,502.04	\$ 1,048.99	\$ 2,502.04	\$ -	100.00%
INGRESOS FONDO IV REM		\$ 186,407.55	\$ -	\$ 186,407.55	\$ 186,407.55	\$ -	\$ 186,407.55	\$ -	100.00%
INTERESES GENERADOS REF/REM.		\$ 968.71	\$ -	\$ 968.71	\$ 968.71	\$ 35.32	\$ 968.71	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 144,277,261.34</b>	<b>\$ 189,878.30</b>	<b>\$ -</b>	<b>\$ 144,467,139.64</b>	<b>\$ 98,410,630.30</b>	<b>\$ 12,278,678.31</b>	<b>\$ 98,410,630.30</b>	<b>\$ 46,056,509.34</b>	<b>68.12%</b>
<b>SUBTOTAL</b>	<b>\$ 347,549,540.54</b>	<b>\$ 205,139.46</b>	<b>\$ -</b>	<b>\$ 347,754,680.00</b>	<b>\$ 254,600,787.46</b>	<b>\$ 31,800,883.14</b>	<b>\$ 254,600,787.46</b>	<b>\$ 93,153,892.54</b>	<b>73.21%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 23,284,926.03	\$ 26,138,877.56	\$ -	\$ 49,423,803.59	\$ 28,629,400.56	\$ 7,827,871.43	\$ 28,629,400.56	\$ 20,794,403.03	57.93%
FEDERALES	\$ 92,524,290.56	\$ 50,371,761.14	\$ -	\$ 142,896,051.70	\$ 61,840,090.15	\$ 15,608,502.29	\$ 61,840,090.15	\$ 81,055,961.55	43.28%
<b>SUBTOTAL</b>	<b>\$ 115,809,216.59</b>	<b>\$ 76,510,638.70</b>	<b>\$ -</b>	<b>\$ 192,319,855.29</b>	<b>\$ 90,469,490.71</b>	<b>\$ 23,436,373.72</b>	<b>\$ 90,469,490.71</b>	<b>\$ 101,850,364.58</b>	<b>47.04%</b>
<b>TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>									
	\$ 62,923,304.14	\$ 20,211,781.32	\$ -	\$ 83,135,085.46	\$ 77,829,961.68	\$ 1,788,812.26	\$ 77,829,961.68	\$ 5,305,123.78	93.62%
<b>SUBTOTAL</b>	<b>\$ 62,923,304.14</b>	<b>\$ 20,211,781.32</b>	<b>\$ -</b>	<b>\$ 83,135,085.46</b>	<b>\$ 77,829,961.68</b>	<b>\$ 1,788,812.26</b>	<b>\$ 77,829,961.68</b>	<b>\$ 5,305,123.78</b>	<b>93.62%</b>
<b>TOTALES</b>	<b>\$ 949,325,208.60</b>	<b>\$ 121,138,820.22</b>	<b>\$ -</b>	<b>\$ 1,070,464,028.82</b>	<b>\$ 730,130,206.47</b>	<b>\$ 110,140,200.79</b>	<b>\$ 730,130,206.47</b>	<b>\$ 340,333,822.35</b>	<b>68.21%</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 LEÓN

SINDICO DE EGRESOS  
  
LIC. ABELARDO MORENO RODRÍGUEZ

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