



MUNICIPIO DE CARDENAS
ESTADO ANALITICO DE LOS INGRESOS
ACUMULADO AL MES DE DICIEMBRE DE 2016



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,950,618.26	\$ 2,412,536.72	\$ 2,452,946.73	\$ 15,910,208.25	\$ 15,910,208.25	\$ 484,172.92	\$ 15,910,208.25	\$ -	100.00%
DERECHOS	\$ 15,631,028.75	\$ 7,017,507.24	\$ 6,089,578.12	\$ 16,558,957.87	\$ 16,558,957.87	\$ 847,443.36	\$ 16,558,957.87	\$ -	100.00%
PRODUCTOS	\$ 393,146.61	\$ 40,861.19	\$ 224,340.91	\$ 209,666.89	\$ 209,666.89	\$ 22,103.31	\$ 209,666.89	\$ -	100.00%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 8,446,401.87	\$ 4,842,394.90	\$ 21,802,186.64	\$ 21,802,186.64	\$ 1,287,031.60	\$ 21,802,186.64	\$ -	100.00%
SUBTOTAL	\$ 50,172,973.29	\$ 17,917,307.02	\$ 13,609,260.66	\$ 54,481,019.65	\$ 54,481,019.65	\$ 2,640,751.19	\$ 54,481,019.65	\$ -	100.00%
PARTICIPACIONES FEDERALES									
INICIAL	\$ 340,503,734.00	\$ 23,754,337.70		\$ 364,258,071.70	\$ 364,277,366.00	\$ 27,781,326.00	\$ 364,277,366.00	\$ - 19,294.30	100.01%
INTERESES GENERADOS	\$ -	\$ 401,192.97		\$ 401,192.97	\$ 401,192.97	\$ 109,142.44	\$ 401,192.97	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 36,429.67	\$ 4,849,523.00	\$ 2,686,906.67	\$ 2,693,393.63	\$ 15,502.44	\$ 2,693,393.63	\$ - 6,486.96	100.24%
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	\$ -	\$ 3,217,745.00		\$ 3,217,745.00	\$ 3,217,745.00	\$ -	\$ 3,217,745.00	\$ -	100.00%
SUBTOTAL	\$ 348,003,734.00	\$ 27,409,705.34	\$ 4,849,523.00	\$ 370,563,916.34	\$ 370,589,697.60	\$ 27,905,970.88	\$ 370,589,697.60	\$ - 25,781.26	100.01%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 901,261.19	\$ 617,374.44	\$ 175,824,346.46	\$ 175,787,985.15	\$ 267,059.98	\$ 175,787,985.15	\$ 36,361.31	99.98%
MINISTRACIONES	\$ 175,160,712.00		\$ 281,415.00	\$ 174,879,297.00	\$ 174,879,297.00	\$ -	\$ 174,879,297.00	\$ -	100.00%
INTERESES GENERADOS	\$ 379,747.71	\$ 824,616.21	\$ 335,959.44	\$ 868,404.48	\$ 841,524.19	\$ 254,437.71	\$ 841,524.19	\$ 26,880.29	96.90%
INGRESOS FONDO III REM	\$ -	\$ 75,521.42		\$ 75,521.42	\$ 56,398.11	\$ 12,580.35	\$ 56,398.11	\$ 19,123.31	74.68%
INTERESES GENERADOS REF/REM.	\$ -	\$ 1,123.56		\$ 1,123.56	\$ 10,765.85	\$ 41.92	\$ 10,765.85	\$ - 9,642.29	958.19%
SUBTOTAL RAMO 33 FONDO III	\$ 175,540,459.71	\$ 901,261.19	\$ 617,374.44	\$ 175,824,346.46	\$ 175,787,985.15	\$ 267,059.98	\$ 175,787,985.15	\$ 36,361.31	99.98%
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 7,774.14	\$ 229,087.00	\$ 134,617,249.14	\$ 134,627,825.26	\$ 11,219,444.07	\$ 134,627,825.26	\$ - 10,576.12	100.01%
MINISTRACIONES	\$ 134,838,562.00		\$ 229,087.00	\$ 134,609,475.00	\$ 134,609,475.00	\$ 11,217,459.00	\$ 134,609,475.00	\$ -	100.00%
INTERESES GENERADOS	\$ -	\$ 7,220.85		\$ 7,220.85	\$ 8,315.95	\$ 1,939.95	\$ 8,315.95	\$ - 1,095.10	115.17%
INGRESOS FONDO IV REM	\$ -			\$ -	\$ 9,481.02	\$ -	\$ 9,481.02	\$ - 9,481.02	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 553.29		\$ 553.29	\$ 553.29	\$ 45.12	\$ 553.29	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 7,774.14	\$ 229,087.00	\$ 134,617,249.14	\$ 134,627,825.26	\$ 11,219,444.07	\$ 134,627,825.26	\$ - 10,576.12	100.01%
SUBTOTAL	\$ 310,379,021.71	\$ 909,035.33	\$ 846,461.44	\$ 310,441,595.60	\$ 310,415,810.41	\$ 11,486,504.05	\$ 310,415,810.41	\$ 25,785.19	\$ 2.00
CONVENIOS									
ESTATALES	\$ 52,708,276.30	\$ 32,031,967.43	\$ 45,806,606.68	\$ 38,933,637.05	\$ 38,933,637.05	\$ 21,532,338.04	\$ 38,933,637.05	\$ -	100.00%
FEDERALES	\$ 70,901,430.00	\$ 57,268,230.77	\$ 75,403,141.01	\$ 52,766,519.76	\$ 52,766,519.76	\$ 1,373,018.53	\$ 52,766,519.76	\$ -	100.00%
SUBTOTAL	\$ 123,609,706.30	\$ 89,300,198.20	\$ 121,209,747.69	\$ 91,700,156.81	\$ 91,700,156.81	\$ 22,905,356.57	\$ 91,700,156.81	\$ -	100.00%
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 46,250,000.00	\$ 9,359,999.64	\$ 20,282,464.00	\$ 35,327,535.64	\$ 35,327,539.57	\$ 2,816,900.53	\$ 35,327,539.57	\$ - 3.93	100.00%
SUBTOTAL	\$ 46,250,000.00	\$ 9,359,999.64	\$ 20,282,464.00	\$ 35,327,535.64	\$ 35,327,539.57	\$ 2,816,900.53	\$ 35,327,539.57	\$ - 3.93	100.00%
TOTALES	\$ 878,415,435.30	\$ 144,896,245.53	\$ 160,797,456.79	\$ 862,514,224.04	\$ 862,514,224.04	\$ 67,755,483.22	\$ 862,514,224.04	\$ - 0.00	100.00%

"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 RODRIGUEZ

DIRECTOR DE FINANZAS

 L.C.P. CONCEPCION GALLEGOS CASTILLO