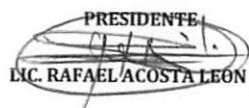


MUNICIPIO DE CÁRDENAS
ESTADO ANALITICO DE LOS INGRESOS
ACUMULADO AL MES DE MARZO DE 2017

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,940,234.81	\$ -	\$ -	\$ 15,940,234.81	\$ 8,396,452.85	\$ 1,976,143.00	\$ 8,396,452.85	\$ 7,543,781.96	52.67%
DERECHOS	\$ 17,305,003.65	\$ 120,205.93	\$ -	\$ 17,425,209.58	\$ 4,707,479.58	\$ 1,442,730.70	\$ 4,707,479.58	\$ 12,717,730.00	27.02%
PRODUCTOS	\$ 198,722.68	\$ 6,969.29	\$ -	\$ 205,691.97	\$ 59,643.29	\$ 16,624.29	\$ 59,643.29	\$ 146,048.68	29.00%
APROVECHAMIENTOS	\$ 19,268,734.29	\$ 256,402.05	\$ -	\$ 19,525,136.34	\$ 8,569,310.53	\$ 2,184,476.15	\$ 8,569,310.53	\$ 10,955,825.81	43.89%
SUBTOTAL	\$ 52,712,695.43	\$ 383,577.27	\$ -	\$ 53,096,272.70	\$ 21,732,886.25	\$ 5,619,974.14	\$ 21,732,886.25	\$ 31,363,386.45	40.93%
PARTICIPACIONES FEDERALES									
FONDO GENERAL DE PARTICIPACIONES	\$ 364,630,451.90	\$ 1,072,582.00		\$ 365,703,033.90	\$ 90,376,454.72	\$ 27,560,436.00	\$ 90,376,454.72	\$ 275,326,579.18	24.71%
INTERESES GENERADOS (PART. E IMPTO/NOMINA)	\$ -	\$ 2,801.15		\$ 2,801.15	\$ 2,615.43	\$ 2,615.43	\$ 2,615.43	\$ 185.72	0.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 5,700,000.00	\$ 719.34	\$ -	\$ 5,700,719.34	\$ 2,950,020.21	\$ 1,477,429.00	\$ 2,950,020.21	\$ 2,750,699.13	51.75%
INTERESES GENERADOS (ISR)	\$ -	\$ 3,859.69	\$ -	\$ 3,859.69	\$ 3,859.69	\$ 3,859.69	\$ 3,859.69	\$ -	100.00%
SUBTOTAL	\$ 370,330,451.90	\$ 1,079,962.18	\$ -	\$ 371,410,414.08	\$ 93,332,950.05	\$ 29,044,340.12	\$ 93,332,950.05	\$ 278,077,464.03	25.13%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 203,272,279.20	\$ 1,252.73	\$ -	\$ 203,273,531.93	\$ 58,566,838.73	\$ 19,522,841.88	\$ 58,566,838.73	\$ 144,706,693.20	28.81%
MINISTRACIONES	\$ 203,272,279.20	\$ -	\$ -	\$ 203,272,279.20	\$ 58,565,586.00	\$ 19,521,862.00	\$ 58,565,586.00	\$ 144,706,693.20	28.81%
INTERESES GENERADOS		\$ 563.96	\$ -	\$ 563.96	\$ 563.96	\$ 563.96	\$ 563.96	\$ -	0.00%
INGRESOS FONDO III REM		\$ 272.85	\$ -	\$ 272.85	\$ -	\$ -	\$ -	\$ 272.85	0.00%
INTERESES GENERADOS REF/REM.		\$ 415.92		\$ 415.92	\$ 688.77	\$ 415.92	\$ 688.77	\$ 272.85	0.00%
SUBTOTAL RAMO 33 FONDO III	\$ 203,272,279.20	\$ 1,252.73	\$ -	\$ 203,273,531.93	\$ 58,566,838.73	\$ 19,522,841.88	\$ 58,566,838.73	\$ 144,706,693.20	28.81%
RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 33,789.65	\$ -	\$ 144,311,050.99	\$ 36,866,571.65	\$ 12,311,259.13	\$ 36,866,571.65	\$ 107,444,479.34	25.55%
MINISTRACIONES	\$ 144,277,261.34	\$ -	\$ -	\$ 144,277,261.34	\$ 36,832,782.00	\$ 12,277,594.00	\$ 36,832,782.00	\$ 107,444,479.34	25.53%
INTERESES GENERADOS		\$ 20.99	\$ -	\$ 20.99	\$ 20.99	\$ -	\$ 20.99	\$ -	0.00%
INGRESOS FONDO IV REM		\$ 32,996.63	\$ -	\$ 32,996.63	\$ 32,996.63	\$ 32,996.63	\$ 32,996.63	\$ -	0.00%
INTERESES GENERADOS REF/REM.		\$ 772.03	\$ -	\$ 772.03	\$ 772.03	\$ 668.50	\$ 772.03	\$ -	0.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 33,789.65	\$ -	\$ 144,311,050.99	\$ 36,866,571.65	\$ 12,311,259.13	\$ 36,866,571.65	\$ 107,444,479.34	25.55%
SUBTOTAL	\$ 347,549,540.54	\$ 35,042.38	\$ -	\$ 347,584,582.92	\$ 95,433,410.38	\$ 31,834,101.01	\$ 95,433,410.38	\$ 252,151,172.54	27.46%
CONVENIOS									
ESTATALES	\$ 23,284,926.03	\$ 181.53	\$ -	\$ 23,285,107.56	\$ 930,508.53	\$ 310,235.90	\$ 930,508.53	\$ 22,354,599.03	4.00%
FEDERALES	\$ 92,524,290.56	\$ 16,566,379.85	\$ -	\$ 109,090,670.41	\$ 36,271,438.15	\$ 36,271,438.14	\$ 36,271,438.15	\$ 72,819,232.26	33.25%
SUBTOTAL	\$ 115,809,216.59	\$ 16,566,561.38	\$ -	\$ 132,375,777.97	\$ 37,201,946.68	\$ 36,581,674.04	\$ 37,201,946.68	\$ 95,173,831.29	28.10%
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 62,923,304.14	\$ 1,765,937.97	\$ -	\$ 64,689,242.11	\$ 5,986,075.66	\$ 4,360,294.76	\$ 5,986,075.66	\$ 58,703,166.45	9.25%
SUBTOTAL	\$ 62,923,304.14	\$ 1,765,937.97	\$ -	\$ 64,689,242.11	\$ 5,986,075.66	\$ 4,360,294.76	\$ 5,986,075.66	\$ 58,703,166.45	9.25%
TOTALES	\$ 949,325,208.60	\$ 19,831,081.18	\$ -	\$ 969,156,289.78	\$ 253,687,269.02	\$ 107,440,384.07	\$ 253,687,269.02	\$ 715,469,020.76	26.18%

"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

0160