



**MUNICIPIO DE CÁRDENAS**  
**ESTADO ANALITICO DE LOS INGRESOS**  
**ACUMULADO AL MES DE AGOSTO DE 2016**



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,950,618.26	\$ 2,041,355.68	\$ -	\$ 17,991,973.94	\$ 12,539,614.98	\$ 996,300.00	\$ 12,539,614.98	\$ 5,452,358.96	69.70%
DERECHOS	\$ 15,631,028.75	\$ 3,408,464.97	\$ -	\$ 19,039,493.72	\$ 11,340,172.78	\$ 1,451,326.88	\$ 11,340,172.78	\$ 7,699,320.94	59.56%
PRODUCTOS	\$ 393,146.61	\$ 6,576.46	\$ -	\$ 399,723.07	\$ 135,121.61	\$ 22,914.46	\$ 135,121.61	\$ 264,601.46	33.80%
APROVECHAMIENTOS	\$ 18,198,179.67	\$ 4,856,402.98	\$ -	\$ 23,054,582.65	\$ 15,847,923.95	\$ 1,125,885.50	\$ 15,847,923.95	\$ 7,206,658.70	68.74%
<b>SUBTOTAL</b>	<b>\$ 50,172,973.29</b>	<b>\$ 10,312,800.09</b>	<b>\$ -</b>	<b>\$ 60,485,773.38</b>	<b>\$ 39,862,833.32</b>	<b>\$ 3,596,426.84</b>	<b>\$ 39,862,833.32</b>	<b>\$ 20,622,940.06</b>	<b>65.90%</b>
<b>PARTICIPACIONES FEDERALES</b>									
INICIAL	\$ 340,503,734.00	\$ 16,843,630.70	\$ -	\$ 357,347,364.70	\$ 251,378,548.00	\$ 31,579,486.00	\$ 251,378,548.00	\$ 105,968,816.70	70.35%
INTERESES GENERADOS	\$ -	\$ 61,146.78	\$ -	\$ 61,146.78	\$ 61,146.78	\$ 9,231.89	\$ 61,146.78	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 7,500,000.00	\$ 8,774.11	\$ -	\$ 7,508,774.11	\$ 2,023,179.07	\$ 432,702.11	\$ 2,023,179.07	\$ 5,485,595.04	26.94%
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%
<b>SUBTOTAL</b>	<b>\$ 348,003,734.00</b>	<b>\$ 20,131,296.59</b>	<b>\$ -</b>	<b>\$ 368,135,030.59</b>	<b>\$ 256,680,618.85</b>	<b>\$ 32,021,420.00</b>	<b>\$ 256,680,618.85</b>	<b>\$ 111,454,411.74</b>	<b>69.72%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 175,540,459.71	\$ 71,827.37	\$ -	\$ 175,612,287.08	\$ 139,970,425.24	\$ 17,562,417.26	\$ 139,986,981.93	\$ 35,625,305.15	79.71%
MINISTRACIONES	\$ 175,160,712.00	\$ -	\$ -	\$ 175,160,712.00	\$ 139,903,440.00	\$ 17,487,930.00	\$ 139,903,440.00	\$ 35,257,272.00	79.87%
INTERESES GANADOS	\$ 379,747.71	\$ 54,662.89	\$ -	\$ 434,410.60	\$ 66,377.45	\$ 57,417.46	\$ 66,377.45	\$ 368,033.15	15.28%
INGRESOS FONDO III REM	\$ -	\$ 16,556.69	\$ -	\$ 16,556.69	\$ -	\$ 16,556.69	\$ 16,556.69	\$ -	0.00%
INTERESES GENERADOS REF/REM.	\$ -	\$ 607.79	\$ -	\$ 607.79	\$ 607.79	\$ 513.11	\$ 607.79	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 175,540,459.71</b>	<b>\$ 71,827.37</b>	<b>\$ -</b>	<b>\$ 175,612,287.08</b>	<b>\$ 139,970,425.24</b>	<b>\$ 17,562,417.26</b>	<b>\$ 139,986,981.93</b>	<b>\$ 35,625,305.15</b>	<b>79.71%</b>
RAMO 33 FONDO IV	\$ 134,838,562.00	\$ 3,841.66	\$ -	\$ 134,842,403.66	\$ 89,744,584.76	\$ 11,218,278.92	\$ 89,744,584.76	\$ 45,097,818.90	66.56%
MINISTRACIONES	\$ 134,838,562.00	\$ -	\$ -	\$ 134,838,562.00	\$ 89,739,648.00	\$ 11,217,456.00	\$ 89,739,648.00	\$ 45,098,914.00	66.55%
INTERESES GANADOS	\$ -	\$ 3,464.44	\$ -	\$ 3,464.44	\$ 4,559.54	\$ 753.32	\$ 4,559.54	\$ 1,095.10	131.61%
INGRESOS FONDO IV REM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GANADOS REF/REM.	\$ -	\$ 377.22	\$ -	\$ 377.22	\$ 377.22	\$ 69.60	\$ 377.22	\$ -	100.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 134,838,562.00</b>	<b>\$ 3,841.66</b>	<b>\$ -</b>	<b>\$ 134,842,403.66</b>	<b>\$ 89,744,584.76</b>	<b>\$ 11,218,278.92</b>	<b>\$ 89,744,584.76</b>	<b>\$ 45,097,818.90</b>	<b>66.56%</b>
<b>SUBTOTAL</b>	<b>\$ 310,379,021.71</b>	<b>\$ 75,669.03</b>	<b>\$ -</b>	<b>\$ 310,454,690.74</b>	<b>\$ 229,715,010.00</b>	<b>\$ 28,780,696.18</b>	<b>\$ 229,731,566.69</b>	<b>\$ 80,723,124.05</b>	<b>74.00%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 52,708,276.30	\$ 191.71	\$ -	\$ 52,708,468.01	\$ 2,419,099.61	\$ 303,579.66	\$ 2,419,099.61	\$ 50,289,368.40	4.59%
FEDERALES	\$ 70,901,430.00	\$ 31,254,939.77	\$ -	\$ 102,156,369.77	\$ 31,254,939.77	\$ 23,500,554.18	\$ 31,254,939.77	\$ 70,901,430.00	30.60%
<b>SUBTOTAL</b>	<b>\$ 123,609,706.30</b>	<b>\$ 31,255,131.48</b>	<b>\$ -</b>	<b>\$ 154,864,837.78</b>	<b>\$ 33,674,039.38</b>	<b>\$ 23,804,133.84</b>	<b>\$ 33,674,039.38</b>	<b>\$ 121,190,798.40</b>	<b>21.74%</b>
<b>TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>									
	\$ 46,250,000.00	\$ 7,694,981.94	\$ -	\$ 53,944,981.94	\$ 29,397,489.87	\$ 1,495,190.64	\$ 29,397,489.87	\$ 24,547,492.07	54.50%
<b>SUBTOTAL</b>	<b>\$ 46,250,000.00</b>	<b>\$ 7,694,981.94</b>	<b>\$ -</b>	<b>\$ 53,944,981.94</b>	<b>\$ 29,397,489.87</b>	<b>\$ 1,495,190.64</b>	<b>\$ 29,397,489.87</b>	<b>\$ 24,547,492.07</b>	<b>54.50%</b>
<b>TOTALES</b>	<b>\$ 878,415,435.30</b>	<b>\$ 69,469,879.13</b>	<b>\$ -</b>	<b>\$ 947,885,314.43</b>	<b>\$ 589,329,991.42</b>	<b>\$ 89,697,867.50</b>	<b>\$ 589,346,548.11</b>	<b>\$ 358,538,766.32</b>	<b>62.17%</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