



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



CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
<b>INGRESOS PROPIOS</b>									
IMPUESTOS	\$ 15,940,234.81	\$ -	\$ -	\$ 15,940,234.81	\$ 6,420,309.85	\$ 2,673,714.45	\$ 6,420,309.85	\$ 9,519,924.96	40.28%
DERECHOS	\$ 17,305,003.65	\$ 33,878.41	\$ -	\$ 17,338,882.06	\$ 3,264,748.88	\$ 1,482,015.46	\$ 3,264,748.88	\$ 14,074,133.18	18.83%
PRODUCTOS	\$ 198,722.68	\$ 6,060.00	\$ -	\$ 204,782.68	\$ 43,019.00	\$ 15,336.00	\$ 43,019.00	\$ 161,763.68	21.01%
APROVECHAMIENTOS	\$ 19,268,734.29	\$ 5,540.10	\$ -	\$ 19,274,274.39	\$ 6,384,834.38	\$ 3,278,839.00	\$ 6,384,834.38	\$ 12,889,440.01	33.13%
<b>SUBTOTAL</b>	<b>\$ 52,712,695.43</b>	<b>\$ 45,478.51</b>	<b>\$ -</b>	<b>\$ 52,758,173.94</b>	<b>\$ 16,112,912.11</b>	<b>\$ 7,449,904.91</b>	<b>\$ 16,112,912.11</b>	<b>\$ 36,645,261.83</b>	<b>30.54%</b>
<b>PARTICIPACIONES FEDERALES</b>									
FONDO GENERAL DE PARTICIPACIONES	\$ 364,630,451.90			\$ 364,630,451.90	\$ 62,813,018.72	\$ 36,059,097.72	\$ 62,813,018.72	\$ 301,817,433.18	17.23%
INTERESES GENERADOS	\$ -	\$ 185.72		\$ 185.72	\$ -	\$ -	\$ -	\$ 185.72	0.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 5,700,000.00	\$ 719.34	\$ -	\$ 5,700,719.34	\$ 1,475,591.21	\$ 624,456.34	\$ 1,475,591.21	\$ 4,225,128.13	25.88%
<b>SUBTOTAL</b>	<b>\$ 370,330,451.90</b>	<b>\$ 905.06</b>	<b>\$ -</b>	<b>\$ 370,331,356.96</b>	<b>\$ 64,288,609.93</b>	<b>\$ 36,683,554.06</b>	<b>\$ 64,288,609.93</b>	<b>\$ 306,042,747.03</b>	<b>17.36%</b>
<b>APORTACIONES FEDERALES</b>									
RAMO 33 FONDO III	\$ 203,272,279.20	\$ 272.85	\$ -	\$ 203,272,552.05	\$ 39,043,996.85	\$ 39,043,996.85	\$ 39,043,996.85	\$ 164,228,555.20	19.21%
MINISTRACIONES	\$ 203,272,279.20			\$ 203,272,279.20	\$ 39,043,724.00	\$ 39,043,724.00	\$ 39,043,724.00	\$ 164,228,555.20	19.21%
INTERESES GENERADOS				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INGRESOS FONDO III REM		\$ 272.85	\$ -	\$ 272.85	\$ -	\$ -	\$ -	\$ 272.85	0.00%
INTERESES GENERADOS REF/REM.				\$ -	\$ 272.85	\$ 272.85	\$ 272.85	\$ 272.85	0.00%
<b>SUBTOTAL RAMO 33 FONDO III</b>	<b>\$ 203,272,279.20</b>	<b>\$ 272.85</b>	<b>\$ -</b>	<b>\$ 203,272,552.05</b>	<b>\$ 39,043,996.85</b>	<b>\$ 39,043,996.85</b>	<b>\$ 39,043,996.85</b>	<b>\$ 164,228,555.20</b>	<b>19.21%</b>
RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 124.52	\$ -	\$ 144,277,385.86	\$ 24,555,312.52	\$ 12,277,718.52	\$ 24,555,312.52	\$ 119,722,073.34	17.02%
MINISTRACIONES	\$ 144,277,261.34			\$ 144,277,261.34	\$ 24,555,188.00	\$ 12,277,594.00	\$ 24,555,188.00	\$ 119,722,073.34	17.02%
INTERESES GENERADOS		\$ 20.99	\$ -	\$ 20.99	\$ 20.99	\$ 20.99	\$ 20.99	\$ -	0.00%
INGRESOS FONDO IV REM				\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INTERESES GENERADOS REF/REM		\$ 103.53	\$ -	\$ 103.53	\$ 103.53	\$ 103.53	\$ 103.53	\$ -	0.00%
<b>SUBTOTAL RAMO 33 FONDO IV</b>	<b>\$ 144,277,261.34</b>	<b>\$ 124.52</b>	<b>\$ -</b>	<b>\$ 144,277,385.86</b>	<b>\$ 24,555,312.52</b>	<b>\$ 12,277,718.52</b>	<b>\$ 24,555,312.52</b>	<b>\$ 119,722,073.34</b>	<b>17.02%</b>
<b>SUBTOTAL</b>	<b>\$ 347,549,540.54</b>	<b>\$ 397.37</b>	<b>\$ -</b>	<b>\$ 347,549,937.91</b>	<b>\$ 63,599,309.37</b>	<b>\$ 51,321,715.37</b>	<b>\$ 63,599,309.37</b>	<b>\$ 283,950,628.54</b>	<b>18.30%</b>
<b>CONVENIOS</b>									
ESTATALES	\$ 23,284,926.03	\$ 54.63	\$ -	\$ 23,284,980.66	\$ 620,272.63	\$ 310,163.63	\$ 620,272.63	\$ 22,664,708.03	2.66%
FEDERALES	\$ 92,524,290.56	\$ 0.01	\$ -	\$ 92,524,290.57	\$ 0.01	\$ 0.01	\$ 0.01	\$ 92,524,290.56	0.00%
<b>SUBTOTAL</b>	<b>\$ 115,809,216.59</b>	<b>\$ 54.64</b>	<b>\$ -</b>	<b>\$ 115,809,271.23</b>	<b>\$ 620,272.64</b>	<b>\$ 310,163.64</b>	<b>\$ 620,272.64</b>	<b>\$ 115,188,998.59</b>	<b>0.54%</b>
TRANSFERENCIAS,ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	\$ 62,923,304.14	\$ 56.68	\$ -	\$ 62,923,360.82	\$ 1,625,780.90	\$ 56.68	\$ 1,625,780.90	\$ 61,297,579.92	2.58%
<b>SUBTOTAL</b>	<b>\$ 62,923,304.14</b>	<b>\$ 56.68</b>	<b>\$ -</b>	<b>\$ 62,923,360.82</b>	<b>\$ 1,625,780.90</b>	<b>\$ 56.68</b>	<b>\$ 1,625,780.90</b>	<b>\$ 61,297,579.92</b>	<b>2.58%</b>
<b>TOTALES</b>	<b>\$ 949,325,208.60</b>	<b>\$ 46,892.26</b>	<b>\$ -</b>	<b>\$ 949,372,100.86</b>	<b>\$ 146,246,884.95</b>	<b>\$ 95,765,394.66</b>	<b>\$ 146,246,884.95</b>	<b>\$ 803,125,215.91</b>	<b>15.40%</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 EGRESOS

LIC. ABELARDO MORENO RODRÍGUEZ

DIRECTOR DE FINANZAS

L.C.P. CONCEPCION GALLEGOS CASTILLO