

MUNICIPIO DE CÁRDENAS
ESTADO ANALÍTICO DE LOS INGRESOS
ACUMULADO AL MES DE NOVIEMBRE DE 2017

CONCEPTO	ESTIMADO	ADECUACION		MODIFICADO	DEVENGADO	RECAUDADO	INGRESOS		AVANCE
		AMPLIACION	REDUCCION				ACUMULADO	POR RECAUDAR	
INGRESOS PROPIOS									
IMPUESTOS	\$ 15,940,234.81	\$ 25,283,100.19	\$ -	\$ 41,223,335.00	\$ 38,872,938.61	\$ 457,545.14	\$ 38,872,938.61	\$ 2,350,396.39	94.30%
DERECHOS	\$ 17,305,003.65	\$ 2,174,208.03	\$ -	\$ 19,479,211.68	\$ 13,301,691.73	\$ 696,446.94	\$ 13,301,691.73	\$ 6,177,519.95	68.29%
PRODUCTOS	\$ 198,722.68	\$ 12,753.49	\$ -	\$ 211,476.17	\$ 127,907.49	\$ 12,479.35	\$ 127,907.49	\$ 83,568.68	60.48%
APROVECHAMIENTOS	\$ 19,268,734.29	\$ 3,134,778.33	\$ -	\$ 22,403,512.62	\$ 19,914,433.37	\$ 981,895.00	\$ 19,914,433.37	\$ 2,489,079.25	88.89%
SUBTOTAL	\$ 52,712,695.43	\$ 30,604,840.04	\$ -	\$ 83,317,535.47	\$ 72,216,971.20	\$ 2,148,366.43	\$ 72,216,971.20	\$ 11,100,564.27	86.68%
PARTICIPACIONES FEDERALES									
FONDO GENERAL DE PARTICIPACIONES	\$ 364,630,451.90	\$ 3,217,745.00		\$ 367,848,196.90	\$ 347,556,299.50	\$ 27,684,590.50	\$ 347,556,299.50	\$ 20,291,897.40	94.48%
INTERESES GENERADOS (PART. E IMPTO/NOMINA)	\$ -	\$ 8,309.69		\$ 8,309.69	\$ 8,309.69	\$ 942.57	\$ 8,309.69	\$ -	100.00%
FONDO DE IMPUESTO SOBRE LA RENTA (ISR)	\$ 5,700,000.00	\$ 2,007,517.87	\$ -	\$ 7,707,517.87	\$ 7,707,517.87	\$ 129,188.00	\$ 7,707,517.87	\$ -	100.00%
INTERESES GENERADOS (ISR)	\$ -	\$ 11,153.50	\$ -	\$ 11,153.50	\$ 11,153.50	\$ 65.51	\$ 11,153.50	\$ -	100.00%
SUBTOTAL	\$ 370,330,451.90	\$ 5,244,726.06	\$ -	\$ 375,575,177.96	\$ 355,283,280.56	\$ 27,814,786.58	\$ 355,283,280.56	\$ 20,291,897.40	94.60%
APORTACIONES FEDERALES									
RAMO 33 FONDO III	\$ 203,272,279.20	\$ 20,135.38	\$ -	\$ 203,292,414.58	\$ 195,238,762.38	\$ 2,786.94	\$ 195,238,762.38	\$ 8,053,652.20	96.04%
MINISTRACIONES	\$ 203,272,279.20	\$ -	\$ -	\$ 203,272,279.20	\$ 195,218,627.00	\$ -	\$ 195,218,627.00	\$ 8,053,652.20	96.04%
INTERESES GENERADOS		\$ 5,991.53	\$ -	\$ 5,991.53	\$ 5,991.53	\$ 266.48	\$ 5,991.53	\$ -	100.00%
INGRESOS FONDO III		\$ 2,517.16	\$ -	\$ 2,517.16	\$ 4,306.50	\$ 2,517.16	\$ 4,306.50	\$ -1,789.34	171.09%
INGRESOS FONDO III REM		\$ 10,736.32	\$ -	\$ 10,736.32	\$ 8,946.98	\$ -	\$ 8,946.98	\$ 1,789.34	83.33%
INTERESES GENERADOS REF/REM.		\$ 890.37		\$ 890.37	\$ 890.37	\$ 3.30	\$ 890.37	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO III	\$ 203,272,279.20	\$ 20,135.38	\$ -	\$ 203,292,414.58	\$ 195,238,762.38	\$ 2,786.94	\$ 195,238,762.38	\$ 8,053,652.20	96.04%
RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 192,077.89	\$ -	\$ 144,469,339.23	\$ 135,245,611.89	\$ 12,278,354.15	\$ 135,245,611.89	\$ 9,223,727.34	93.62%
MINISTRACIONES	\$ 144,277,261.34	\$ -	\$ -	\$ 144,277,261.34	\$ 135,053,534.00	\$ 12,277,594.00	\$ 135,053,534.00	\$ 9,223,727.34	93.61%
INTERESES GENERADOS		\$ 4,591.06	\$ -	\$ 4,591.06	\$ 4,591.06	\$ 722.90	\$ 4,591.06	\$ -	100.00%
INGRESOS FONDO IV REM		\$ 186,407.55	\$ -	\$ 186,407.55	\$ 186,407.55	\$ -	\$ 186,407.55	\$ -	100.00%
INTERESES GENERADOS REF/REM.		\$ 1,079.28	\$ -	\$ 1,079.28	\$ 1,079.28	\$ 37.25	\$ 1,079.28	\$ -	100.00%
SUBTOTAL RAMO 33 FONDO IV	\$ 144,277,261.34	\$ 192,077.89	\$ -	\$ 144,469,339.23	\$ 135,245,611.89	\$ 12,278,354.15	\$ 135,245,611.89	\$ 9,223,727.34	93.62%
SUBTOTAL	\$ 347,549,540.54	\$ 212,213.27	\$ -	\$ 347,761,753.81	\$ 330,484,374.27	\$ 12,281,141.09	\$ 330,484,374.27	\$ 17,277,379.54	95.03%
CONVENIOS									
ESTATALES	\$ 23,284,926.03	\$ 61,354,701.21	\$ -	\$ 84,639,627.24	\$ 64,749,574.58	\$ 30,196,854.44	\$ 64,749,574.58	\$ 19,890,052.66	76.50%
FEDERALES	\$ 92,524,290.56	\$ 51,976,976.89	\$ -	\$ 144,501,267.45	\$ 64,245,305.90	\$ 1,534.68	\$ 64,245,305.90	\$ 80,255,961.55	44.46%
SUBTOTAL	\$ 115,809,216.59	\$ 113,331,678.10	\$ -	\$ 229,140,894.69	\$ 128,994,880.48	\$ 30,198,389.12	\$ 128,994,880.48	\$ 100,146,014.21	56.30%
TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS									
	\$ 62,923,304.14	\$ 23,835,326.82	\$ -	\$ 86,758,630.96	\$ 83,201,816.55	\$ 1,801,272.20	\$ 83,201,816.55	\$ 3,556,814.41	95.90%
SUBTOTAL	\$ 62,923,304.14	\$ 23,835,326.82	\$ -	\$ 86,758,630.96	\$ 83,201,816.55	\$ 1,801,272.20	\$ 83,201,816.55	\$ 3,556,814.41	95.90%
TOTALES	\$ 949,325,208.60	\$ 173,228,784.29	\$ -	\$ 1,122,553,992.89	\$ 970,181,323.06	\$ 74,243,955.42	\$ 970,181,323.06	\$ 152,372,669.83	86.43%

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE

SINDICO DE EGRESOS

DIRECTOR DE FINANZAS

LIC. RAFAEL ACOSTA LEON

LIC. ABELARDO MORENO RODRÍGUEZ

L.C.P. CONCEPCION GALLEGOS CASTILLO