

Municipio de : CARDENAS, S.L.P.  
Análítico Mensual del Presupuesto de Ingresos

Ley de Ingresos

| Cuenta        | Ingreso  | Estimada    | Enero     | Febrero   | Marzo     | Abril    | Mayo     | Junio    | Julio    | Agosto   | Septiembre | Octubre  | Noviembre | Diciembre | Total       | Diferencia | %    |
|---------------|--|-------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|----------|-----------|-----------|-------------|------------|------|
| 4.1.0.0       | <b>Ingresos de Gestión</b>   |             |           |           |           |          |          |          |          |          |            |          |           |           |             |            |      |
| 4.1.1.0       | Impuestos  | \$1,075,772 | \$322,732 | \$215,154 | \$107,577 | \$32,273 | \$32,273 | \$32,273 | \$32,273 | \$32,273 | \$32,273   | \$64,546 | \$86,062  | \$86,062  | \$1,075,772 | \$0        | 2.18 |
| 4.1.1.1       | Impuestos sobre los Ingresos   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.1-01    | Impuestos sobre espectáculos públicos  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.2       | Impuestos sobre el Patrimonio  | \$1,075,772 | \$322,732 | \$215,154 | \$107,577 | \$32,273 | \$32,273 | \$32,273 | \$32,273 | \$32,273 | \$32,273   | \$64,546 | \$86,062  | \$86,062  | \$1,075,772 | \$0        | 2.18 |
| 4.1.1.2-01    | Impuesto Predial   | \$920,010   | \$276,003 | \$184,002 | \$92,001  | \$27,600 | \$27,600 | \$27,600 | \$27,600 | \$27,600 | \$27,600   | \$55,201 | \$73,601  | \$73,601  | \$920,010   | \$0        | 1.86 |
| 4.1.1.2-01-01 | a) Urbanos y suburbanos habitacionales   | \$880,045   | \$264,014 | \$176,009 | \$88,005  | \$26,401 | \$26,401 | \$26,401 | \$26,401 | \$26,401 | \$26,401   | \$52,803 | \$70,404  | \$70,404  | \$880,045   | \$0        | 1.78 |
| 4.1.1.2-01-02 | b) Urbanos y suburbanos destinados a comercio o servicio   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.2-01-03 | c) Urbanos o suburbanos destinados a uso industria   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.2-01-04 | d) Rústicos  | \$38,958    | \$11,687  | \$7,792   | \$3,896   | \$1,169  | \$1,169  | \$1,169  | \$1,169  | \$1,169  | \$1,169    | \$2,337  | \$3,117   | \$3,117   | \$38,958    | \$0        | 0.08 |
| 4.1.1.2-01-05 | d) Ejidal  | \$1,007     | \$302     | \$201     | \$101     | \$30     | \$30     | \$30     | \$30     | \$30     | \$30       | \$60     | \$81      | \$81      | \$1,007     | \$0        | 0.00 |
| 4.1.1.2-02    | Impuesto de Plusvalía  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.2-03    | Impuesto de Adquisición de Inmuebles y Otros Derechos Reales   | \$155,762   | \$46,729  | \$31,152  | \$15,576  | \$4,673  | \$4,673  | \$4,673  | \$4,673  | \$4,673  | \$4,673    | \$9,346  | \$12,461  | \$12,461  | \$155,762   | \$0        | 0.32 |
| 4.1.1.7       | Accesorios de impuestos  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.7-01    | Recargos   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.7-02    | Gastos de Ejecución  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.7-03    | Actualización  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.1.7-04    | Multas   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.3.0       | Contribuciones de Mejoras  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.3.1       | Contribución de mejoras por obras públicas   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.3.1-01    | Aporaciones de Beneficiarios Fism  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.3.1-02    | Aporaciones de Beneficiarios Fortamun-DF   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.0       | Derechos   | \$1,117,968 | \$100,603 | \$106,183 | \$122,922 | \$97,256 | \$95,024 | \$86,097 | \$84,981 | \$84,981 | \$84,981   | \$84,981 | \$84,981  | \$84,981  | \$1,117,968 | \$0        | 2.26 |
| 4.1.4.1       | Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.1-01    | Concesiones a particulares de servicios que no le corresponda prestar directamente al Municipio  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3       | Derechos por prestación de servicios   | \$1,117,968 | \$100,603 | \$106,183 | \$122,922 | \$97,256 | \$95,024 | \$86,097 | \$84,981 | \$84,981 | \$84,981   | \$84,981 | \$84,981  | \$84,981  | \$1,117,968 | \$0        | 2.26 |
| 4.1.4.3-01    | Servicios de Agua Potable, Drenaje y Alcantarillado  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-02    | Servicios de Aseo Público  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-03    | Servicios de Panteones   | \$33,151    | \$2,763   | \$2,763   | \$2,763   | \$2,763  | \$2,763  | \$2,763  | \$2,763  | \$2,763  | \$2,763    | \$2,763  | \$2,763   | \$2,763   | \$33,151    | \$0        | 0.07 |
| 4.1.4.3-04    | Servicios de Rastro  | \$131,837   | \$10,986  | \$10,986  | \$10,986  | \$10,986 | \$10,986 | \$10,986 | \$10,986 | \$10,986 | \$10,986   | \$10,986 | \$10,986  | \$10,986  | \$131,837   | \$0        | 0.27 |
| 4.1.4.3-05    | Servicios de Planeación  | \$151,772   | \$12,648  | \$12,648  | \$12,648  | \$12,648 | \$12,648 | \$12,648 | \$12,648 | \$12,648 | \$12,648   | \$12,648 | \$12,648  | \$12,648  | \$151,772   | \$0        | 0.31 |
| 4.1.4.3-06    | Servicios de Tránsito y Seguridad  | \$110,000   | \$9,167   | \$9,167   | \$9,167   | \$9,167  | \$9,167  | \$9,167  | \$9,167  | \$9,167  | \$9,167    | \$9,167  | \$9,167   | \$9,167   | \$110,000   | \$0        | 0.22 |
| 4.1.4.3-07    | Servicios del Registro Civil   | \$423,290   | \$35,274  | \$35,274  | \$35,274  | \$35,274 | \$35,274 | \$35,274 | \$35,274 | \$35,274 | \$35,274   | \$35,274 | \$35,274  | \$35,274  | \$423,290   | \$0        | 0.86 |
| 4.1.4.3-08    | Servicios de Salubridad  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-09    | Servicios de Ocupación de la Vía Pública   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-10    | Servicios de Estacionamiento en la Vía Pública   | \$20,238    | \$1,687   | \$1,687   | \$1,687   | \$1,687  | \$1,687  | \$1,687  | \$1,687  | \$1,687  | \$1,687    | \$1,687  | \$1,687   | \$1,687   | \$20,238    | \$0        | 0.04 |
| 4.1.4.3-11    | Servicios de Reparación, Conservación y Mantenimiento de Pavimentos  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-12    | Servicios de Licencias de Publicidad y Anuncios  | \$10,000    | \$833     | \$833     | \$833     | \$833    | \$833    | \$833    | \$833    | \$833    | \$833      | \$833    | \$833     | \$833     | \$10,000    | \$0        | 0.02 |
| 4.1.4.3-13    | Servicios de Monitoreo Vehicular   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-14    | Servicios de Nomenclatura Urbana   | \$300       | \$25      | \$25      | \$25      | \$25     | \$25     | \$25     | \$25     | \$25     | \$25       | \$25     | \$25      | \$25      | \$300       | \$0        | 0.00 |
| 4.1.4.3-15    | Servicios de Licencia y su Refrendo para Venta de Bebidas Alcohólicas de Baja Graduación   | \$111,592   | \$16,739  | \$22,318  | \$39,057  | \$13,391 | \$11,159 | \$2,232  | \$1,116  | \$1,116  | \$1,116    | \$1,116  | \$1,116   | \$1,116   | \$111,592   | \$0        | 0.23 |
| 4.1.4.3-16    | Servicios de Expedición de Copias, Constancias, Certificaciones reproducción de documentos requeridos a través de solicitudes de información pública y Otras Similares | \$90,828    | \$7,569   | \$7,569   | \$7,569   | \$7,569  | \$7,569  | \$7,569  | \$7,569  | \$7,569  | \$7,569    | \$7,569  | \$7,569   | \$7,569   | \$90,828    | \$0        | 0.18 |
| 4.1.4.3-17    | Servicios Catastrales  | \$34,960    | \$2,913   | \$2,913   | \$2,913   | \$2,913  | \$2,913  | \$2,913  | \$2,913  | \$2,913  | \$2,913    | \$2,913  | \$2,913   | \$2,913   | \$34,960    | \$0        | 0.07 |
| 4.1.4.3-18    | Servicios de Supervisión de Alumbrado Público  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-19    | Servicios de Ecología y Medio Ambiente   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.3-20    | Servicios de Imagen Urbana y Proyectos Especiales  | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.4       | Otros Derechos   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.4-01    | Arrendamiento de Inmuebles, Locales y Espacios Físicos   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.5       | Accesorios de Derechos   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |
| 4.1.4.5-01    | Recargos   | \$0         | \$0       | \$0       | \$0       | \$0      | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0       | \$0       | \$0         | \$0        | 0.00 |

Municipio de : CARDENAS, S.L.P.  
Análítico Mensual del Presupuesto de Ingresos

Ley de Ingresos

| Cuenta     | Ingreso  | Estimada     | Enero       | Febrero     | Marzo       | Abril       | Mayo        | Junio       | Julio       | Agosto      | Septiembre  | Octubre     | Noviembre   | Diciembre   | Total        | Diferencia | %     |
|------------|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|-------|
| 4.1.4.5-02 | Gastos de Ejecución  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.4.5-03 | Actualización  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.4.5-04 | Multas   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.0    | Productos  | \$942,465    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$942,465    | \$0        | 1.91  |
| 4.1.5.3    | Accesorios de Productos  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.3-01 | Recargos   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.3-02 | Gastos de Ejecución  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.3-03 | Actualización  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.3-04 | Multas   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.9    | Otros productos que generan ingresos corrientes  | \$942,465    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$78,539    | \$942,465    | \$0        | 1.91  |
| 4.1.5.9-01 | Venta de Publicaciones   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.9-02 | Enajenación de Bienes Muebles de dominio privado   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.5.9-03 | Enajenación de Bienes Inmuebles de dominio privado   | \$941,425    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$78,452    | \$941,425    | \$0        | 1.90  |
| 4.1.5.9-04 | Rendimiento e Intereses de Inversión de Capital  | \$1,040      | \$87        | \$87        | \$87        | \$87        | \$87        | \$87        | \$87        | \$87        | \$87        | \$87        | \$87        | \$87        | \$1,040      | \$0        | 0.00  |
| 4.1.6.0    | Aprovechamientos   | \$951,436    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$79,286    | \$951,436    | \$0        | 1.92  |
| 4.1.6.2    | Multas   | \$29,798     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$29,798     | \$0        | 0.06  |
| 4.1.6.2-01 | Multas de Policía y Tránsito   | \$29,798     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$2,483     | \$29,798     | \$0        | 0.06  |
| 4.1.6.2-02 | Multas por Infracciones de Rastro Municipal  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.2-03 | Multas por Infracciones a la Ley Ambiental   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.2-04 | Multas por Infracciones a la Ley de Catastro   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.2-05 | Multas por Infracciones a la Ley de Protección Civil   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.2-06 | Multas por infracciones al reglamento para regular las actividades comerciales del municipio | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.2-07 | Multas de Ecología   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.2-08 | Multas por infracciones al reglamento de comercio  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.2-09 | Multas Diversas  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.3    | Indemnizaciones  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.3-01 | Ingresos por Daños al Patrimonio Municipal   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.4    | Reintegros   | \$9,338      | \$778       | \$778       | \$778       | \$778       | \$778       | \$778       | \$778       | \$778       | \$778       | \$778       | \$778       | \$778       | \$9,338      | \$0        | 0.02  |
| 4.1.6.8    | Accesorios de Aprovechamientos   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.8-01 | Recargos   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.8-02 | Gastos de Ejecución  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.8-03 | Actualización  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.8-04 | Multas   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9    | Otros Aprovechamientos   | \$912,300    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$76,025    | \$912,300    | \$0        | 1.85  |
| 4.1.6.9-01 | Donaciones, Herencias y Legados  | \$152,906    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$12,742    | \$152,906    | \$0        | 0.31  |
| 4.1.6.9-02 | Contribución de Mejoras para Servicios Públicos  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9-03 | Certificaciones de Dictámenes de Factibilidad de Seguridad en Infraestructura                | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9-04 | Ferias y Exposiciones  | \$242,098    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$20,175    | \$242,098    | \$0        | 0.49  |
| 4.1.6.9-05 | Oficina Municipal de Enlace S.R.E.   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9-06 | Carcel Distrital   | \$289,980    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$24,165    | \$289,980    | \$0        | 0.59  |
| 4.1.6.9-07 | Licitaciones   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9-08 | Devolución Derechos de Agua  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9-09 | Devolución de Seguros  | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9-10 | Devolución de I.V.A.   | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0        | 0.00  |
| 4.1.6.9-11 | Casa de la cultura   | \$227,316    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$18,943    | \$227,316    | \$0        | 0.46  |
| 4.2.0.0    | Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas        |              |             |             |             |             |             |             |             |             |             |             |             |             |              |            |       |
| 4.2.1.0    | Participaciones y Aportaciones   | \$45,356,516 | \$3,233,093 | \$3,233,093 | \$3,233,093 | \$5,470,009 | \$3,353,093 | \$4,999,583 | \$4,999,583 | \$4,999,587 | \$3,353,093 | \$3,353,093 | \$2,564,600 | \$2,564,600 | \$45,356,516 | \$0        | 91.73 |
| 4.2.1.1    | Participaciones  | \$21,713,164 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$1,809,430 | \$21,713,164 | \$0        | 43.91 |
| 4.2.1.1-01 | Fondo General de Participaciones   | \$12,351,260 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$1,029,272 | \$12,351,260 | \$0        | 24.98 |
| 4.2.1.1-02 | Fondo de Fomento Municipal   | \$4,048,043  | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$337,337   | \$4,048,043  | \$0        | 8.19  |
| 4.2.1.1-03 | Impuesto Sobre Tenencia o Uso de Vehículos   | \$420,480    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$35,040    | \$420,480    | \$0        | 0.85  |
| 4.2.1.1-04 | Impuesto Especial Sobre Producción y Servicios   | \$1,120,769  | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$93,397    | \$1,120,769  | \$0        | 2.27  |
| 4.2.1.1-05 | Impuesto Sobre Automóviles Nuevos  | \$161,383    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$13,449    | \$161,383    | \$0        | 0.33  |
| 4.2.1.1-06 | Fondo del Impuesto a la Venta Final de Gasolinas y Diesel                                    | \$535,261    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$44,605    | \$535,261    | \$0        | 1.08  |
| 4.2.1.1-07 | Fondo de Fiscalización   | \$559,492    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$46,624    | \$559,492    | \$0        | 1.13  |

Municipio de : CARDENAS, S.L.P.  
 Análítico Mensual del Presupuesto de Ingresos

Ley de Ingresos

| Cuenta                 | Ingreso  | Estimada            | Enero              | Febrero            | Marzo              | Abril              | Mayo               | Junio              | Julio              | Agosto             | Septiembre         | Octubre            | Noviembre          | Diciembre          | Total               | Diferencia | %             |
|------------------------|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------|---------------|
| 4.2.1.1-08             | Incentivo para la Recaudación                                  | \$2,516,476         | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$209,706          | \$2,516,476         | \$0        | 5.09          |
| 4.2.1.2                | Aportaciones   | \$15,746,962        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$1,423,662        | \$755,170          | \$755,170          | \$15,746,962        | \$0        | 31.85         |
| 4.2.1.2-01             | Fondo de Aportaciones para la Infraestructura Social Municipal | \$6,684,924         | \$668,492          | \$668,492          | \$668,492          | \$668,492          | \$668,492          | \$668,492          | \$668,492          | \$668,492          | \$668,492          | \$668,492          |                    |                    | \$6,684,924         | \$0        | 13.52         |
| 4.2.1.2-02             | Fondo de Aportaciones para el Fortalecimiento Municipal        | \$9,062,038         | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$755,170          | \$9,062,038         | \$0        | 18.33         |
| 4.2.1.3                | Convenios  | \$7,896,390         | \$0                | \$0                | \$0                | \$2,236,916        | \$120,000          | \$1,766,490        | \$1,766,490        | \$1,766,494        | \$120,000          | \$120,000          | \$0                | \$0                | \$7,896,390         | \$0        | 15.97         |
| 4.2.1.3-01             | Programa Federal - Ramo 20                                     | \$0                 |                    |                    | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0        | 0.00          |
| 4.2.1.3-02             | Programa Federal - Habitat                                     | \$3,637,100         |                    |                    | \$0                | \$1,091,129        | \$0                | \$848,657          | \$848,657          | \$848,657          | \$0                | \$0                | \$0                | \$0                | \$3,637,100         | \$0        | 7.36          |
| 4.2.1.3-03             | Programa Federal - Fafef                                       | \$989,590           |                    |                    | \$0                | \$296,877          | \$0                | \$230,904          | \$230,904          | \$230,905          | \$0                | \$0                | \$0                | \$0                | \$989,590           | \$0        | 2.00          |
| 4.2.1.3-04             | Programa Federal - Sege  | \$1,847,700         |                    |                    | \$0                | \$554,310          | \$0                | \$431,130          | \$431,130          | \$431,130          | \$0                | \$0                | \$0                | \$0                | \$1,847,700         | \$0        | 3.74          |
| 4.2.1.3-05             | Programa Estatal - Vivienda Digna                              | \$582,000           |                    |                    |                    | \$174,600          | \$0                | \$135,799          | \$135,799          | \$135,802          |                    |                    |                    |                    | \$582,000           | \$0        | 1.18          |
| 4.2.1.3-06             | Programa Estatal - Empleo Temporal                             | \$840,000           |                    |                    | \$0                | \$120,000          | \$120,000          | \$120,000          | \$120,000          | \$120,000          | \$120,000          | \$120,000          | \$0                | \$0                | \$840,000           | \$0        | 1.70          |
|                        | Ingresos derivados de financiamientos                          | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0        | 0.00          |
|                        | Endeudamiento interno  | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0        | 0.00          |
| <b>TOTAL =====&gt;</b> |  | <b>\$49,444,157</b> | <b>\$3,814,253</b> | <b>\$3,712,255</b> | <b>\$3,621,417</b> | <b>\$5,757,363</b> | <b>\$3,638,215</b> | <b>\$5,275,777</b> | <b>\$5,274,661</b> | <b>\$5,274,665</b> | <b>\$3,628,171</b> | <b>\$3,660,445</b> | <b>\$2,893,468</b> | <b>\$2,893,468</b> | <b>\$49,444,157</b> | <b>\$0</b> | <b>100.00</b> |

CARDENAS, S.L.P. AL 10 DE NOVIEMBRE DEL 2013

ING. ARTURO PIÑA AGUILAR  
 PRESIDENTE MUNICIPAL

C. MARTHA GRISELDA SOTO MARTINEZ  
 COMISIÓN DE HACIENDA

T.S MA. DEL ROSARIO FERNANDEZ RAMIREZ  
 TESORERO MUNICIPAL