

SECRETARIA DE FINANZAS Y TESORERIA GENERAL DEL ESTADO DE NUEVO LEON
DIRECCION DE ATENCION A MUNICIPIOS
DEL 1º DE ENERO AL 31 DE MARZO DE 2017 ** MUNICIPIO DE CADEREYTA JIMENEZ **

| FONDO | ENERO | | | FEBRERO | | | MARZO | | | ACUMULADO | |
|--|-------|-----------------|-------------------------|--------------|-----------------|-----------------|-------------------------|-----------------|-----------------|------------------|-------------------------|
| | FECHA | MONTO | TOTAL | FECHA | MONTO | TOTAL | FECHA | MONTO | TOTAL | TOTAL | |
| Fondo General y Coordinación en Derechos | 12 | \$ 1,328,832.44 | \$ 7,123,547.24 | 14 | \$ 1,328,832.44 | \$ 7,975,925.90 | 14 | \$ 1,328,832.44 | \$ 7,898,824.23 | \$ 22,998,297.37 | |
| | 30 | \$ 5,794,714.80 | | 28 | \$ 6,647,093.46 | | 30 | \$ 5,775,147.79 | | | |
| Poliza Contable | | | | | | | 30 | \$ 794,844.00 | | | |
| Fondo de Fiscalización | 30 | \$ 409,565.75 | \$ 409,565.75 | 28 | \$ 244,228.83 | \$ 244,228.83 | 30 | \$ 244,228.83 | \$ 244,228.83 | \$ 898,023.41 | |
| Fondo de Fomento Municipal | 30 | \$ 917,761.91 | \$ 917,761.91 | 28 | \$ 1,054,021.90 | \$ 1,054,021.90 | 30 | \$ 1,038,365.51 | \$ 1,038,365.51 | \$ 3,010,149.32 | |
| I.E.P.S. | 30 | \$ 275,523.36 | \$ 275,523.36 | 28 | \$ 325,130.37 | \$ 325,130.37 | 30 | \$ 344,044.94 | \$ 344,044.94 | \$ 944,698.67 | |
| I.S.A.N. y Fondo Compensatorio I.S.A.N. | 30 | \$ 314,899.26 | \$ 314,899.26 | 28 | \$ 376,958.59 | \$ 376,958.59 | 30 | \$ 283,914.80 | \$ 283,914.80 | \$ 975,772.65 | |
| Impuesto sobre tenencia y uso de vehículos | 30 | \$ 800.90 | \$ 800.90 | 28 | \$ 649.42 | \$ 649.42 | 30 | \$ 1,077.01 | \$ 1,077.01 | \$ 2,527.33 | |
| IEPS Gasolina y Diesel | 30 | \$ 370,590.57 | \$ 370,590.57 | 28 | \$ 395,611.21 | \$ 395,611.21 | 30 | \$ 355,421.58 | \$ 355,421.58 | \$ 1,121,623.36 | |
| Fondo de Extracción de Hidrocarburos | 30 | \$ 27,823.81 | \$ 27,823.81 | 28 | \$ 26,705.70 | \$ 26,705.70 | 30 | \$ 22,945.35 | \$ 22,945.35 | \$ 77,474.86 | |
| Subtotal de Participaciones Federales (R. 28) | | | \$ 9,440,512.80 | | | | \$ 10,399,231.92 | | | | \$ 30,028,566.97 |
| Fondos Desc. de Seguridad ISN | 17 | \$ 578,322.29 | \$ 578,322.29 | 15 | \$ 892,918.20 | \$ 892,918.20 | 15 | \$ 522,239.89 | \$ 522,239.89 | \$ 1,993,480.38 | |
| 0.6 Cuotas por Der. de Control Vehic. | 17 | \$ 24,629.09 | \$ 24,629.09 | 15 | \$ 409,910.70 | \$ 409,910.70 | 15 | \$ 121,931.45 | \$ 121,931.45 | \$ 556,471.24 | |
| Impuesto sobre Tenencia | 17 | \$ 415,497.53 | \$ 415,497.53 | 15 | \$ 2,521,424.40 | \$ 2,521,424.40 | 15 | \$ 2,031,664.12 | \$ 2,031,664.12 | \$ 4,968,586.05 | |
| Subtotal de Participaciones Estatales | | | \$ 1,018,448.91 | | | | \$ 3,824,253.30 | | | | \$ 7,518,537.67 |
| CAPUFE | 24 | \$ 323,715.29 | \$ 323,715.29 | 20 | \$ 378,514.52 | \$ 378,514.52 | 22 | \$ 400,375.01 | \$ 400,375.01 | \$ 1,102,604.82 | |
| FORTASEG | | | \$ - | | | \$ - | 29 | \$ 7,000,000.00 | \$ 7,000,000.00 | \$ 7,000,000.00 | |
| FISM | | | \$ - | 1 | \$ 1,703,854.41 | \$ 1,703,854.41 | 1 | \$ 1,703,854.41 | \$ 3,407,708.82 | \$ 5,111,563.23 | |
| | | | | 31 | \$ 1,703,854.41 | | \$ 1,703,854.41 | | | | |
| FORTAMUN | | | \$ - | 1 | \$ 4,423,669.38 | \$ 8,847,338.76 | 31 | \$ 4,423,669.38 | \$ 4,423,669.38 | \$ 13,271,008.14 | |
| | | | | 28 | \$ 4,423,669.38 | | | | | | |
| Subtotal de Aportaciones Federales (R. 33) | | | \$ 323,715.29 | | | | \$ 10,929,707.69 | | | | \$ 15,231,753.21 |
| Fondos Descentralizados | 31 | \$ 252,944.63 | \$ 252,944.63 | 28 | \$ 760,517.40 | \$ 760,517.40 | 31 | \$ 506,731.01 | \$ 506,731.01 | \$ 1,520,193.04 | |
| Fondo de Seguridad Municipal | 31 | \$ 548,346.34 | \$ 548,346.34 | 28 | \$ 837,124.47 | \$ 1,019,931.06 | 30 | \$ 831,581.82 | \$ 831,581.82 | \$ 2,399,859.22 | |
| | | | | 28 | \$ 182,806.59 | | | | | | |
| Fondo de Ultraacondicionamiento | 31 | \$ 677,355.72 | \$ 677,355.72 | 28 | \$ 824,757.87 | \$ 824,757.87 | 31 | \$ 683,735.81 | \$ 683,735.81 | \$ 2,185,849.40 | |
| Subtotal de Aportaciones Estatales | | | \$ 1,478,646.69 | | | | \$ 2,605,206.33 | | | | \$ 2,022,048.64 |
| TOTAL | | | \$ 12,261,323.69 | TOTAL | | | \$ 27,758,399.24 | TOTAL | | | \$ 30,118,459.56 |

Por medio de la presente, expresamos nuestra conformidad en relación con el importe de entregas efectuadas por la SFyTGENL, por concepto de Participaciones y Aportaciones Federales y Estatales del Municipio de Cadereyta Jiménez, N.L. en el período comprendido del 1º de Enero al 31 de Marzo del 2017, que asciende a \$70,138,182.49 (SETENTA MILLONES CIENTO TREINTA Y OCHO MIL CIENTO OCHENTA Y DOS PESOS 49/100 M.N.)

Conforme _____ Firma Y Sello _____

Inconforme _____ Puesto _____ Fecha _____

MONTO TOTAL TRIMESTRAL \$ 70,138,182.49

OBSERVACIONES
