

MUNICIPIO CORDOBA
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
DEL 01 DE ENERO AL 31 DE AGOSTO DE 2025

| INGRESOS POR FUENTE Y CONCEPTO | ESTIMADO | ADECUACIONES | | MODIFICADO | DEVENGADO | RECAUDADO | POR DEVENGAR | | POR RECAUDAR | |
|---|-------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------|--------------|-------------|
| | | AMPLIACIONES | REDUCCIONES | | | | ABSOLUTO | RELATIVO | ABSOLUTO | RELATIVO |
| INGRESOS PROPIOS | 1,397,240,948.14 | 75,549,893.59 | 18,834,078.00 | 1,453,956,763.73 | 1,073,520,411.66 | 1,073,520,411.66 | 380,436,352.07 | 0.00 | 0.00 | 0.00 |
| INGRESOS PROPIOS | 170,132,321.43 | 14,200,000.00 | 0.00 | 184,332,321.43 | 162,333,723.52 | 162,333,723.52 | 21,998,597.91 | 0.00 | 0.00 | 0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | 29,517,863.18 | 0.00 | 0.00 | 29,517,863.18 | 24,315,422.37 | 24,315,422.37 | 5,202,440.81 | 0.00 | 0.00 | 0.00 |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | 10,713,719.64 | 0.00 | 0.00 | 10,713,719.64 | 5,694,788.59 | 5,694,788.59 | 5,018,931.05 | 0.00 | 0.00 | 0.00 |
| ACCESORIOS DE IMPUESTOS | 1,656,584.49 | 0.00 | 0.00 | 1,656,584.49 | 486,647.23 | 486,647.23 | 1,169,937.26 | 0.00 | 0.00 | 0.00 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | 2,782.50 | 0.00 | 0.00 | 2,782.50 | 15,793.00 | 15,793.00 | -13,010.50 | 0.00 | 0.00 | 0.00 |
| DERECHOS POR PRESTACION DE SERVICIOS | 24,149,247.91 | 0.00 | 0.00 | 24,149,247.91 | 33,100,634.30 | 33,100,634.30 | -8,951,386.39 | 0.00 | 0.00 | 0.00 |
| OTROS DERECHOS | 92,233,457.63 | 0.00 | 0.00 | 92,233,457.63 | 68,731,472.95 | 68,731,472.95 | 23,501,984.68 | 0.00 | 0.00 | 0.00 |
| ACCESORIOS DE DERECHOS | 13,387.50 | 0.00 | 0.00 | 13,387.50 | 0.00 | 0.00 | 13,387.50 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS | 2,438,701.58 | 0.00 | 0.00 | 2,438,701.58 | 213,254.11 | 213,254.11 | 2,225,447.47 | 0.00 | 0.00 | 0.00 |
| APROVECHAMIENTOS | 9,406,577.00 | 14,200,000.00 | 0.00 | 23,606,577.00 | 29,775,710.97 | 29,775,710.97 | -6,169,133.97 | 0.00 | 0.00 | 0.00 |
| RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 610,153,937.00 | 44,114,168.37 | 6,258,111.00 | 648,009,994.37 | 467,179,738.37 | 467,179,738.37 | 180,830,256.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 610,153,937.00 | 44,114,168.37 | 6,258,111.00 | 648,009,994.37 | 467,179,738.37 | 467,179,738.37 | 180,830,256.00 | 0.00 | 0.00 | 0.00 |
| FONDO MUNICIPAL DE PARTICIPACIONES | 541,823,855.00 | 42,200,000.00 | 6,258,111.00 | 577,765,744.00 | 428,272,231.00 | 428,272,231.00 | 149,493,513.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS - FONDO MUNICIPAL DE PARTICIPACIONES | 0.00 | 416,072.16 | 0.00 | 416,072.16 | 416,072.16 | 416,072.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL | 19,798,806.00 | 1,161,897.00 | 0.00 | 20,960,703.00 | 8,485,876.00 | 8,485,876.00 | 12,474,827.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS - FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL | 0.00 | 2,744.14 | 0.00 | 2,744.14 | 2,744.14 | 2,744.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO POR COORDINACION EN PREDIAL | 7,840,017.00 | 325,808.00 | 0.00 | 8,165,825.00 | 11,534,743.00 | 11,534,743.00 | -3,368,918.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS - FONDO POR COORDINACION EN PREDIAL | 0.00 | 2,428.19 | 0.00 | 2,428.19 | 2,428.19 | 2,428.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DEL IMPUESTO SOBRE LA NOMINA | 9,576,165.00 | 0.00 | 0.00 | 9,576,165.00 | 7,817,379.00 | 7,817,379.00 | 1,758,786.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS - FONDO DEL IMPUESTO SOBRE LA NOMINA | 0.00 | 4,937.79 | 0.00 | 4,937.79 | 4,937.79 | 4,937.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DEL IMPUESTO SOBRE LA RENTA | 31,115,094.00 | 0.00 | 0.00 | 31,115,094.00 | 10,643,046.00 | 10,643,046.00 | 20,472,048.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS - FONDO DEL IMPUESTO SOBRE LA RENTA | 0.00 | 4.89 | 0.00 | 4.89 | 4.89 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIF) | 0.00 | 276.20 | 0.00 | 276.20 | 276.20 | 276.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS | 44,575,728.00 | 2,500,000.00 | 0.00 | 47,075,728.00 | 33,758,503.00 | 33,758,503.00 | 13,317,225.00 | 0.00 | 0.00 | 0.00 |
| FONDOS DISTINTOS DE APORTACIONES | 44,575,728.00 | 2,500,000.00 | 0.00 | 47,075,728.00 | 33,758,503.00 | 33,758,503.00 | 13,317,225.00 | 0.00 | 0.00 | 0.00 |
| FONDO PARA ENTIDADES Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS | 22,253,191.00 | 0.00 | 0.00 | 22,253,191.00 | 10,951,086.00 | 10,951,086.00 | 11,302,105.00 | 0.00 | 0.00 | 0.00 |
| FONDO PARA ENTIDADES Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES | 22,322,537.00 | 2,500,000.00 | 0.00 | 24,822,537.00 | 22,807,417.00 | 22,807,417.00 | 2,015,120.00 | 0.00 | 0.00 | 0.00 |
| RAMO 33 FONDO DE APORTACIONES PARA LAS ENTIDADES FEDERATIVAS | 546,622,924.00 | 13,766,422.24 | 12,575,967.00 | 547,813,379.24 | 406,502,930.02 | 406,502,930.02 | 141,310,449.22 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 546,622,924.00 | 13,766,422.24 | 12,575,967.00 | 547,813,379.24 | 406,502,930.02 | 406,502,930.02 | 141,310,449.22 | 0.00 | 0.00 | 0.00 |
| FONDO III FAISMUN | 316,769,710.00 | 0.00 | 12,575,967.00 | 304,193,743.00 | 243,960,873.78 | 243,960,873.78 | 60,232,869.22 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS - FONDO III | 0.00 | 386,896.24 | 0.00 | 386,896.24 | 386,896.24 | 386,896.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| FONDO IV FORTAMUN | 229,853,214.00 | 13,379,526.00 | 0.00 | 243,232,740.00 | 162,155,160.00 | 162,155,160.00 | 81,077,580.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 25,756,037.71 | 969,302.98 | 0.00 | 26,725,340.69 | 3,745,516.75 | 3,745,516.75 | 22,979,823.94 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 25,756,037.71 | 969,302.98 | 0.00 | 26,725,340.69 | 3,745,516.75 | 3,745,516.75 | 22,979,823.94 | 0.00 | 0.00 | 0.00 |
| CONVENIO TRANSITO | 5,603,951.00 | 0.00 | 0.00 | 5,603,951.00 | 3,735,967.00 | 3,735,967.00 | 1,867,984.00 | 0.00 | 0.00 | 0.00 |
| PRODUCTOS FINANCIEROS - CONVENIO TRANSITO | 0.00 | 9,549.75 | 0.00 | 9,549.75 | 9,549.75 | 9,549.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS DE COLABORACION (SEMADES) | 4,018,706.32 | 959,753.23 | 0.00 | 4,978,459.55 | 0.00 | 0.00 | 4,978,459.55 | 0.00 | 0.00 | 0.00 |
| CONVENIO FISE | 16,133,380.39 | 0.00 | 0.00 | 16,133,380.39 | 0.00 | 0.00 | 16,133,380.39 | 0.00 | 0.00 | 0.00 |

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

PRESIDENTE MUNICIPAL

LIC. EUCLIDES ALEJANDRO ALEJANDRO

SINDICA DE HACIENDA

C. SAIRA HERNANDEZ CORDOVA

DIRECTOR DE FINANZAS

C. RIMI SANDERS CORNELIO LOPEZ