

MUNICIPIO BARDENAS
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
DEL 01 DE ENERO AL 31 DE JULIO 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			1,443,791,831.63	954,545,439.19	954,545,439.19	489,246,392.44	0.00	0.00	0.00
INGRESOS PROPIOS	170,132,321.43	10,000,000.00	0.00	180,132,321.43	149,723,434.07	149,723,434.07	30,408,887.36	0.00	0.00	0.00
IMPUESTOS SOBRE EL PATRIMONIO	170,132,321.43	10,000,000.00	0.00	180,132,321.43	149,723,434.07	149,723,434.07	30,408,887.36	0.00	0.00	0.00
IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	29,517,863.18	0.00	0.00	29,517,863.18	22,767,812.37	22,767,812.37	6,750,050.81	0.00	0.00	0.00
ACCESORIOS DE IMPUESTOS	10,713,719.64	0.00	0.00	10,713,719.64	5,084,841.67	5,084,841.67	5,628,877.97	0.00	0.00	0.00
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	1,656,584.49	0.00	0.00	1,656,584.49	472,475.23	472,475.23	1,184,109.26	0.00	0.00	0.00
DERECHOS POR PRESTACION DE SERVICIOS	2,782.50	0.00	0.00	2,782.50	11,793.00	11,793.00	-9,010.50	0.00	0.00	0.00
OTROS DERECHOS	24,149,247.91	0.00	0.00	24,149,247.91	30,386,278.92	30,386,278.92	-6,237,031.01	0.00	0.00	0.00
ACCESORIOS DE DERECHOS	92,233,457.63	0.00	0.00	92,233,457.63	65,079,095.19	65,079,095.19	27,154,362.44	0.00	0.00	0.00
PRODUCTOS	13,387.50	0.00	0.00	13,387.50	0.00	0.00	13,387.50	0.00	0.00	0.00
APROVECHAMIENTOS	2,438,701.58	0.00	0.00	2,438,701.58	206,304.21	206,304.21	2,232,397.37	0.00	0.00	0.00
RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	9,406,577.00	10,000,000.00	0.00	19,406,577.00	25,714,833.48	25,714,833.48	-6,308,256.48	0.00	0.00	0.00
PARTICIPACIONES	610,153,937.00	41,652,410.58	6,258,111.00	645,548,236.58	415,944,453.58	415,944,453.58	229,603,783.00	0.00	0.00	0.00
FONDO MUNICIPAL DE PARTICIPACIONES	610,153,937.00	41,652,410.58	6,258,111.00	645,548,236.58	415,944,453.58	415,944,453.58	229,603,783.00	0.00	0.00	0.00
PRODUCTOS FINANCIEROS - FONDO MUNICIPAL DE PARTICIPACIONES	541,823,855.00	39,800,000.00	6,258,111.00	575,365,744.00	381,512,877.00	381,512,877.00	193,852,867.00	0.00	0.00	0.00
FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL	0.00	355,434.11	0.00	355,434.11	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTOS FINANCIEROS - FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL	19,798,806.00	1,161,897.00	0.00	20,960,703.00	7,617,474.00	7,617,474.00	13,343,229.00	0.00	0.00	0.00
FONDO POR COORDINACION EN PREDIAL	0.00	2,629.14	0.00	2,629.14	2,629.14	2,629.14	0.00	0.00	0.00	0.00
PRODUCTOS FINANCIEROS - FONDO POR COORDINACION EN PREDIAL	7,840,017.00	325,808.00	0.00	8,165,825.00	9,029,540.00	9,029,540.00	-863,715.00	0.00	0.00	0.00
FONDO DEL IMPUESTO SOBRE LA NOMINA	0.00	2,242.38	0.00	2,242.38	2,242.38	2,242.38	0.00	0.00	0.00	0.00
PRODUCTOS FINANCIEROS - FONDO DEL IMPUESTO SOBRE LA NOMINA	9,576,165.00	0.00	0.00	9,576,165.00	6,776,811.00	6,776,811.00	2,799,354.00	0.00	0.00	0.00
FONDO DEL IMPUESTO SOBRE LA RENTA	0.00	4,119.25	0.00	4,119.25	4,119.25	4,119.25	0.00	0.00	0.00	0.00
PRODUCTOS FINANCIEROS - 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
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	0.00	4.50	0.00	4.50	4.50	4.50	0.00	0.00	0.00	0.00
RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS	44,575,728.00	0.00	0.00	44,575,728.00	29,525,995.85	29,525,995.85	15,049,732.15	0.00	0.00	0.00
FONDOS DISTINTOS DE APORTACIONES	44,575,728.00	0.00	0.00	44,575,728.00	29,525,995.85	29,525,995.85	15,049,732.15	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	9,614,005.00	9,614,005.00	12,639,186.00	0.00	0.00	0.00
FONDO PARA ENTIDADES Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES	22,322,537.00	0.00	0.00	22,322,537.00	19,911,990.85	19,911,990.85	2,410,546.15	0.00	0.00	0.00
RAMO 33 FONDO DE APORTACIONES PARA LAS ENTIDADES FEDERATIVAS	546,622,924.00	13,725,985.47	12,575,967.00	547,772,942.47	356,076,019.25	356,076,019.25	191,696,923.22	0.00	0.00	0.00
APORTACIONES	546,622,924.00	13,725,985.47	12,575,967.00	547,772,942.47	356,076,019.25	356,076,019.25	191,696,923.22	0.00	0.00	0.00
FONDO III FAISMUN	316,769,710.00	0.00	12,575,967.00	304,193,743.00	213,843,794.78	213,843,794.78	90,349,948.22	0.00	0.00	0.00
PRODUCTOS FINANCIEROS - FONDO III	0.00	346,459.47	0.00	346,459.47	346,459.47	346,459.47	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	141,885,765.00	141,885,765.00	101,346,975.00	0.00	0.00	0.00
CONVENIOS	25,756,037.71	6,565.44	0.00	25,762,603.15	3,275,536.44	3,275,536.44	22,487,066.71	0.00	0.00	0.00
CONVENIOS	25,756,037.71	6,565.44	0.00	25,762,603.15	3,275,536.44	3,275,536.44	22,487,066.71	0.00	0.00	0.00
CONVENIO TRANSITO	5,603,951.00	0.00	0.00	5,603,951.00	3,268,971.00	3,268,971.00	2,334,980.00	0.00	0.00	0.00
PRODUCTOS FINANCIEROS - CONVENIO TRANSITO	0.00	6,565.44	0.00	6,565.44	6,565.44	6,565.44	0.00	0.00	0.00	0.00
CONVENIOS DE COLABORACION	4,018,706.32	0.00	0.00	4,018,706.32	0.00	0.00	4,018,706.32	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