



**Teapa**

H. Ayuntamiento 2024-2027

**MUNICIPIO DE TEAPA, TABASCO.**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2026**  
 (Cifras en pesos)

| Ingresos por Fuente y Concepto  | Estimado              | Adecuaciones |             | Modificado            | Devengado             | Recaudado             | Por Devengar          |          | Por Recaudar |             | Al Mes                |           |
|---|-----------------------|--------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|--------------|-------------|-----------------------|-----------|
|   |                       | Ampliaciones | Reducciones |                       |                       |                       | Absoluto              | Relativo | Absoluto     | Relativo    | Estimado              | Recaudado |
| <b>INGRESOS ESTATALES</b>   | <b>444,923,482.59</b> | <b>0.00</b>  | <b>0.00</b> | <b>444,923,482.59</b> | <b>116,517,177.79</b> | <b>116,517,177.79</b> | <b>328,406,304.80</b> |          | <b>0.00</b>  | <b>0.00</b> | <b>116,517,177.79</b> |           |
| <b>CONVENIO TRANSITO</b>  | <b>1,116,540.61</b>   | <b>0.00</b>  | <b>0.00</b> | <b>1,116,540.61</b>   | <b>275,235.51</b>     | <b>275,235.51</b>     | <b>841,305.10</b>     |          | <b>0.00</b>  | <b>0.00</b> | <b>275,235.51</b>     |           |
| <b>APORTACIONES</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>560.36</b>         | <b>560.36</b>         | <b>-560.36</b>        |          | <b>0.00</b>  | <b>0.00</b> | <b>560.36</b>         |           |
| <b>CONVENIOS</b>  | <b>1,116,540.61</b>   | <b>0.00</b>  | <b>0.00</b> | <b>1,116,540.61</b>   | <b>274,675.15</b>     | <b>274,675.15</b>     | <b>841,865.46</b>     |          | <b>0.00</b>  | <b>0.00</b> | <b>274,675.15</b>     |           |
| <b>RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                            | <b>14,163,254.61</b>  | <b>0.00</b>  | <b>0.00</b> | <b>14,163,254.61</b>  | <b>2,021,653.00</b>   | <b>2,021,653.00</b>   | <b>12,141,601.61</b>  |          | <b>0.00</b>  | <b>0.00</b> | <b>2,021,653.00</b>   |           |
| <b>DEVOLUCION DE ISR</b>  | <b>14,163,254.61</b>  | <b>0.00</b>  | <b>0.00</b> | <b>14,163,254.61</b>  | <b>2,021,653.00</b>   | <b>2,021,653.00</b>   | <b>12,141,601.61</b>  |          | <b>0.00</b>  | <b>0.00</b> | <b>2,021,653.00</b>   |           |
| <b>PARTICIPACIONES</b>  | <b>14,163,254.61</b>  | <b>0.00</b>  | <b>0.00</b> | <b>14,163,254.61</b>  | <b>2,021,653.00</b>   | <b>2,021,653.00</b>   | <b>12,141,601.61</b>  |          | <b>0.00</b>  | <b>0.00</b> | <b>2,021,653.00</b>   |           |
| <b>RAMO 12. SALUD</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           |           |
| <b>E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           |           |
| <b>CONVENIOS</b>  | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           |           |
| <b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                  | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           |           |
| <b>FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)</b>                 | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           |           |
| <b>APORTACIONES</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           |           |
| <b>RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                            | <b>13,633,535.43</b>  | <b>0.00</b>  | <b>0.00</b> | <b>13,633,535.43</b>  | <b>5,657,669.00</b>   | <b>5,657,669.00</b>   | <b>7,975,866.43</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>5,657,669.00</b>   |           |
| <b>FONDO DE COORDINACION PREDIAL</b>  | <b>13,633,535.43</b>  | <b>0.00</b>  | <b>0.00</b> | <b>13,633,535.43</b>  | <b>5,657,669.00</b>   | <b>5,657,669.00</b>   | <b>7,975,866.43</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>5,657,669.00</b>   |           |
| <b>PARTICIPACIONES</b>  | <b>13,633,535.43</b>  | <b>0.00</b>  | <b>0.00</b> | <b>13,633,535.43</b>  | <b>5,657,669.00</b>   | <b>5,657,669.00</b>   | <b>7,975,866.43</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>5,657,669.00</b>   |           |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS</b>   | <b>6,610,299.01</b>   | <b>0.00</b>  | <b>0.00</b> | <b>6,610,299.01</b>   | <b>1,615,262.30</b>   | <b>1,615,262.30</b>   | <b>4,995,036.71</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>1,615,262.30</b>   |           |
| <b>FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO</b>  | <b>3,291,019.67</b>   | <b>0.00</b>  | <b>0.00</b> | <b>3,291,019.67</b>   | <b>986,012.93</b>     | <b>986,012.93</b>     | <b>2,305,006.74</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>986,012.93</b>     |           |
| <b>APORTACIONES</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>2,432.93</b>       | <b>2,432.93</b>       | <b>-2,432.93</b>      |          | <b>0.00</b>  | <b>0.00</b> | <b>2,432.93</b>       |           |
| <b>FONDOS DISTINTOS DE APORTACIONES</b>   | <b>3,291,019.67</b>   | <b>0.00</b>  | <b>0.00</b> | <b>3,291,019.67</b>   | <b>983,580.00</b>     | <b>983,580.00</b>     | <b>2,307,439.67</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>983,580.00</b>     |           |
| <b>FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE</b> | <b>3,319,279.34</b>   | <b>0.00</b>  | <b>0.00</b> | <b>3,319,279.34</b>   | <b>629,249.37</b>     | <b>629,249.37</b>     | <b>2,690,029.97</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>629,249.37</b>     |           |
| <b>FONDOS DISTINTOS DE APORTACIONES</b>   | <b>3,319,279.34</b>   | <b>0.00</b>  | <b>0.00</b> | <b>3,319,279.34</b>   | <b>629,249.37</b>     | <b>629,249.37</b>     | <b>2,690,029.97</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>629,249.37</b>     |           |
| <b>INGRESOS PROPIOS</b>   | <b>42,185,184.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>42,185,184.00</b>  | <b>16,715,935.71</b>  | <b>16,715,935.71</b>  | <b>25,469,248.29</b>  |          | <b>0.00</b>  | <b>0.00</b> | <b>16,715,935.71</b>  |           |
| <b>GENERADOS</b>  | <b>42,185,184.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>42,185,184.00</b>  | <b>16,715,935.71</b>  | <b>16,715,935.71</b>  | <b>25,469,248.29</b>  |          | <b>0.00</b>  | <b>0.00</b> | <b>16,715,935.71</b>  |           |
| <b>IMPUESTOS SOBRE EL PATRIMONIO</b>  | <b>10,022,745.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>10,022,745.00</b>  | <b>3,505,998.07</b>   | <b>3,505,998.07</b>   | <b>6,516,746.93</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>3,505,998.07</b>   |           |
| <b>ACCESORIOS DE IMPUESTOS</b>  | <b>1,559,027.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>1,559,027.00</b>   | <b>274,463.03</b>     | <b>274,463.03</b>     | <b>1,284,563.97</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>274,463.03</b>     |           |
| <b>DERECHOS POR PRESTACION DE SERVICIOS</b>   | <b>10,283,121.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>10,283,121.00</b>  | <b>3,824,061.66</b>   | <b>3,824,061.66</b>   | <b>6,459,059.34</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>3,824,061.66</b>   |           |
| <b>OTROS DERECHOS</b>   | <b>16,198,928.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>16,198,928.00</b>  | <b>7,391,206.72</b>   | <b>7,391,206.72</b>   | <b>8,807,721.28</b>   |          | <b>0.00</b>  | <b>0.00</b> | <b>7,391,206.72</b>   |           |
| <b>ACCESORIOS DE DERECHOS</b>   | <b>1.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>1.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           |           |



**Teapa**

H. Ayuntamiento 2024-2027

**MUNICIPIO DE TEAPA, TABASCO.**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2026**

(Cifras en pesos)

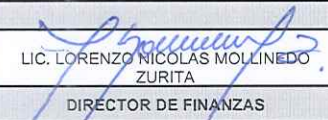
| Ingresos por Fuente y Concepto   | Estimado              | Adecuaciones |             | Modificado            | Devengado            | Recaudado            | Por Devengar          |          | Por Recaudar |             | Al Mes               |           |
|--|-----------------------|--------------|-------------|-----------------------|----------------------|----------------------|-----------------------|----------|--------------|-------------|----------------------|-----------|
|  |                       | Ampliaciones | Reducciones |                       |                      |                      | Absoluto              | Relativo | Absoluto     | Relativo    | Estimado             | Recaudado |
|  | 444,923,482.59        | 0.00         | 0.00        | 444,923,482.59        | 116,517,177.79       | 116,517,177.79       | 328,406,304.80        |          | 0.00         | 0.00        | 116,517,177.79       |           |
| PRODUCTOS  | 1,630.00              | 0.00         | 0.00        | 1,630.00              | 7,376.44             | 7,376.44             | -5,746.44             |          | 0.00         | 0.00        | 7,376.44             |           |
| APROVECHAMIENTOS   | 4,119,729.00          | 0.00         | 0.00        | 4,119,729.00          | 1,712,829.79         | 1,712,829.79         | 2,406,899.21          |          | 0.00         | 0.00        | 1,712,829.79         |           |
| APROVECHAMIENTOS PATRIMONIALES   | 0.00                  | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                  |          | 0.00         | 0.00        | 0.00                 |           |
| ACCESORIOS DE APROVECHAMIENTOS   | 3.00                  | 0.00         | 0.00        | 3.00                  | 0.00                 | 0.00                 | 3.00                  |          | 0.00         | 0.00        | 0.00                 |           |
| <b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>             | <b>112,019,043.35</b> | <b>0.00</b>  | <b>0.00</b> | <b>112,019,043.35</b> | <b>31,086,706.51</b> | <b>31,086,706.51</b> | <b>80,932,336.84</b>  |          | <b>0.00</b>  | <b>0.00</b> | <b>31,086,706.51</b> |           |
| <i>1004 FIII FAIS MUNICIPAL</i>  | <i>51,656,010.04</i>  | <i>0.00</i>  | <i>0.00</i> | <i>51,656,010.04</i>  | <i>14,973,955.51</i> | <i>14,973,955.51</i> | <i>36,682,054.53</i>  |          | <i>0.00</i>  | <i>0.00</i> | <i>14,973,955.51</i> |           |
| PARTICIPACIONES  | 0.00                  | 0.00         | 0.00        | 0.00                  | 0.00                 | 0.00                 | 0.00                  |          | 0.00         | 0.00        | 0.00                 |           |
| APORTACIONES   | 51,656,010.04         | 0.00         | 0.00        | 51,656,010.04         | 14,973,955.51        | 14,973,955.51        | 36,682,054.53         |          | 0.00         | 0.00        | 14,973,955.51        |           |
| <i>1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)</i> | <i>60,363,033.31</i>  | <i>0.00</i>  | <i>0.00</i> | <i>60,363,033.31</i>  | <i>16,112,751.00</i> | <i>16,112,751.00</i> | <i>44,250,282.31</i>  |          | <i>0.00</i>  | <i>0.00</i> | <i>16,112,751.00</i> |           |
| APORTACIONES   | 60,363,033.31         | 0.00         | 0.00        | 60,363,033.31         | 16,112,751.00        | 16,112,751.00        | 44,250,282.31         |          | 0.00         | 0.00        | 16,112,751.00        |           |
| <b>RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                       | <b>255,195,624.58</b> | <b>0.00</b>  | <b>0.00</b> | <b>255,195,624.58</b> | <b>58,649,127.35</b> | <b>58,649,127.35</b> | <b>196,546,497.23</b> |          | <b>0.00</b>  | <b>0.00</b> | <b>58,649,127.35</b> |           |
| <i>IMPUESTO SOBRE NOMINA</i>   | <i>6,681,869.44</i>   | <i>0.00</i>  | <i>0.00</i> | <i>6,681,869.44</i>   | <i>2,050,526.00</i>  | <i>2,050,526.00</i>  | <i>4,631,343.44</i>   |          | <i>0.00</i>  | <i>0.00</i> | <i>2,050,526.00</i>  |           |
| PARTICIPACIONES  | 6,681,869.44          | 0.00         | 0.00        | 6,681,869.44          | 2,050,526.00         | 2,050,526.00         | 4,631,343.44          |          | 0.00         | 0.00        | 2,050,526.00         |           |
| <i>PARTICIPACIONES</i>   | <i>0.00</i>           | <i>0.00</i>  | <i>0.00</i> | <i>0.00</i>           | <i>37.09</i>         | <i>37.09</i>         | <i>-37.09</i>         |          | <i>0.00</i>  | <i>0.00</i> | <i>37.09</i>         |           |
| PARTICIPACIONES  | 0.00                  | 0.00         | 0.00        | 0.00                  | 37.09                | 37.09                | -37.09                |          | 0.00         | 0.00        | 37.09                |           |
| <i>PARTICIPACIONES A MUNICIPIOS</i>  | <i>248,513,755.14</i> | <i>0.00</i>  | <i>0.00</i> | <i>248,513,755.14</i> | <i>56,598,564.26</i> | <i>56,598,564.26</i> | <i>191,915,190.88</i> |          | <i>0.00</i>  | <i>0.00</i> | <i>56,598,564.26</i> |           |
| PARTICIPACIONES  | 248,513,755.14        | 0.00         | 0.00        | 248,513,755.14        | 56,598,564.26        | 56,598,564.26        | 191,915,190.88        |          | 0.00         | 0.00        | 56,598,564.26        |           |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS</b>  | <b>1.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>1.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>1.00</b>           |          | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>          |           |
| <i>R080 FEIEF</i>  | <i>1.00</i>           | <i>0.00</i>  | <i>0.00</i> | <i>1.00</i>           | <i>0.00</i>          | <i>0.00</i>          | <i>1.00</i>           |          | <i>0.00</i>  | <i>0.00</i> | <i>0.00</i>          |           |
| CONVENIOS  | 1.00                  | 0.00         | 0.00        | 1.00                  | 0.00                 | 0.00                 | 1.00                  |          | 0.00         | 0.00        | 0.00                 |           |
| <b>INGRESOS ESTATALES</b>  | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>495,223.05</b>    | <b>495,223.05</b>    | <b>-495,223.05</b>    |          | <b>0.00</b>  | <b>0.00</b> | <b>495,223.05</b>    |           |
| <i>SECRETARIA DE MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE</i>                               | <i>0.00</i>           | <i>0.00</i>  | <i>0.00</i> | <i>0.00</i>           | <i>495,223.05</i>    | <i>495,223.05</i>    | <i>-495,223.05</i>    |          | <i>0.00</i>  | <i>0.00</i> | <i>495,223.05</i>    |           |
| CONVENIOS  | 0.00                  | 0.00         | 0.00        | 0.00                  | 495,223.05           | 495,223.05           | -495,223.05           |          | 0.00         | 0.00        | 495,223.05           |           |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS</b>  | <b>0.00</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>           | <b>365.36</b>        | <b>365.36</b>        | <b>-365.36</b>        |          | <b>0.00</b>  | <b>0.00</b> | <b>365.36</b>        |           |
| <i>U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS</i>     | <i>0.00</i>           | <i>0.00</i>  | <i>0.00</i> | <i>0.00</i>           | <i>365.36</i>        | <i>365.36</i>        | <i>-365.36</i>        |          | <i>0.00</i>  | <i>0.00</i> | <i>365.36</i>        |           |
| FONDOS DISTINTOS DE APORTACIONES   | 0.00                  | 0.00         | 0.00        | 0.00                  | 365.36               | 365.36               | -365.36               |          | 0.00         | 0.00        | 365.36               |           |

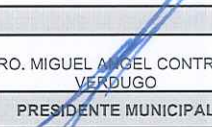


**MUNICIPIO DE TEAPA, TABASCO.**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**DEL 01 DE ENERO AL 31 DE MARZO DE 2026**  
 (Cifras en pesos)

| Ingresos por Fuente y Concepto | Estimado       | Adecuaciones |             | Modificado     | Devengado      | Recaudado      | Por Devengar   |          | Por Recaudar |          | Al Mes   |                |
|--------------------------------|----------------|--------------|-------------|----------------|----------------|----------------|----------------|----------|--------------|----------|----------|----------------|
|                                |                | Ampliaciones | Reducciones |                |                |                | Absoluto       | Relativo | Absoluto     | Relativo | Estimado | Recaudado      |
|                                | 444,923,482.59 | 0.00         | 0.00        | 444,923,482.59 | 116,517,177.79 | 116,517,177.79 | 328,406,304.80 |          | 0.00         |          | 0.00     | 116,517,177.79 |

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

  
 LIC. LORENZO NICOLAS MOLLINEDO  
 ZURITA  
 DIRECTOR DE FINANZAS

  
 MTRO. MIGUEL ANGEL CONTRERAS  
 VERDUGO  
 PRESIDENTE MUNICIPAL