

**MUNICIPIO DE TEAPA, TABASCO.**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**DEL 01 DE ENERO AL 30 DE JUNIO 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>                                                                       | 444,923,482.59 | 16,580,627.04 | 0.00        | 461,504,109.63 | 226,563,861.01 | 226,563,861.01 | 234,940,248.62 |          | 0.00         |          | 0.00     | 226,563,861.01 |
| <b>CONVENIO TRANSITO</b>                                                                        | 1,116,540.61   | 1,429.82      | 0.00        | 1,117,970.43   | 546,920.44     | 546,920.44     | 571,049.99     |          | 0.00         |          | 0.00     | 546,920.44     |
| <b>APORTACIONES</b>                                                                             | 1,116,540.61   | 1,429.82      | 0.00        | 1,117,970.43   | 546,920.44     | 546,920.44     | 571,049.99     |          | 0.00         |          | 0.00     | 546,920.44     |
| CONVENIOS                                                                                       | 0.00           | 1,101.03      | 0.00        | 1,101.03       | 1,366.66       | 1,366.66       | -265.63        |          | 0.00         |          | 0.00     | 1,366.66       |
| CONVENIOS                                                                                       | 1,116,540.61   | 328.79        | 0.00        | 1,116,869.40   | 545,553.78     | 545,553.78     | 571,315.62     |          | 0.00         |          | 0.00     | 545,553.78     |
| <b>RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                            | 14,163,254.61  | 682.74        | 0.00        | 14,163,937.35  | 5,390,171.74   | 5,390,171.74   | 8,773,765.61   |          | 0.00         |          | 0.00     | 5,390,171.74   |
| <b>DEVOLUCION DE ISR</b>                                                                        | 14,163,254.61  | 682.74        | 0.00        | 14,163,937.35  | 5,390,171.74   | 5,390,171.74   | 8,773,765.61   |          | 0.00         |          | 0.00     | 5,390,171.74   |
| PARTICIPACIONES                                                                                 | 14,163,254.61  | 682.74        | 0.00        | 14,163,937.35  | 5,390,171.74   | 5,390,171.74   | 8,773,765.61   |          | 0.00         |          | 0.00     | 5,390,171.74   |
| <b>RAMO 12. SALUD</b>                                                                           | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           |          | 0.00         |          | 0.00     | 0.00           |
| <b>E040 SERVICIOS DE ASISTENCIA SOCIAL INTEGRAL</b>                                             | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           |          | 0.00         |          | 0.00     | 0.00           |
| CONVENIOS                                                                                       | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           |          | 0.00         |          | 0.00     | 0.00           |
| <b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                  | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           |          | 0.00         |          | 0.00     | 0.00           |
| <b>FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)</b>                 | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           |          | 0.00         |          | 0.00     | 0.00           |
| APORTACIONES                                                                                    | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           |          | 0.00         |          | 0.00     | 0.00           |
| <b>RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                            | 13,633,535.43  | 9,334,466.79  | 0.00        | 22,968,002.22  | 11,084,539.22  | 11,084,539.22  | 11,883,463.00  |          | 0.00         |          | 0.00     | 11,084,539.22  |
| <b>FONDO DE COMPENSACION Y COMBUSTIBLE MUNICIPAL</b>                                            | 0.00           | 901.75        | 0.00        | 901.75         | 901.75         | 901.75         | 0.00           |          | 0.00         |          | 0.00     | 901.75         |
| PARTICIPACIONES                                                                                 | 0.00           | 901.75        | 0.00        | 901.75         | 901.75         | 901.75         | 0.00           |          | 0.00         |          | 0.00     | 901.75         |
| <b>FONDO DE COORDINACION PREDIAL</b>                                                            | 13,633,535.43  | 9,333,565.04  | 0.00        | 22,967,100.47  | 11,083,637.47  | 11,083,637.47  | 11,883,463.00  |          | 0.00         |          | 0.00     | 11,083,637.47  |
| PARTICIPACIONES                                                                                 | 13,633,535.43  | 9,333,565.04  | 0.00        | 22,967,100.47  | 11,083,637.47  | 11,083,637.47  | 11,883,463.00  |          | 0.00         |          | 0.00     | 11,083,637.47  |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS</b>                                             | 6,610,299.01   | 0.00          | 0.00        | 6,610,299.01   | 3,153,275.34   | 3,153,275.34   | 3,457,023.67   |          | 0.00         |          | 0.00     | 3,153,275.34   |
| <b>FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO</b>  | 3,291,019.67   | 0.00          | 0.00        | 3,291,019.67   | 1,912,088.00   | 1,912,088.00   | 1,378,931.67   |          | 0.00         |          | 0.00     | 1,912,088.00   |
| APORTACIONES                                                                                    | 0.00           | 0.00          | 0.00        | 0.00           | 0.00           | 0.00           | 0.00           |          | 0.00         |          | 0.00     | 0.00           |
| FONDOS DISTINTOS DE APORTACIONES                                                                | 3,291,019.67   | 0.00          | 0.00        | 3,291,019.67   | 1,912,088.00   | 1,912,088.00   | 1,378,931.67   |          | 0.00         |          | 0.00     | 1,912,088.00   |
| <b>FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE</b> | 3,319,279.34   | 0.00          | 0.00        | 3,319,279.34   | 1,241,187.34   | 1,241,187.34   | 2,078,092.00   |          | 0.00         |          | 0.00     | 1,241,187.34   |
| FONDOS DISTINTOS DE APORTACIONES                                                                | 3,319,279.34   | 0.00          | 0.00        | 3,319,279.34   | 1,241,187.34   | 1,241,187.34   | 2,078,092.00   |          | 0.00         |          | 0.00     | 1,241,187.34   |
| <b>INGRESOS PROPIOS</b>                                                                         | 42,185,184.00  | 0.00          | 0.00        | 42,185,184.00  | 24,762,054.37  | 24,762,054.37  | 17,423,129.63  |          | 0.00         |          | 0.00     | 24,762,054.37  |
| <b>GENERADOS</b>                                                                                | 42,185,184.00  | 0.00          | 0.00        | 42,185,184.00  | 24,762,054.37  | 24,762,054.37  | 17,423,129.63  |          | 0.00         |          | 0.00     | 24,762,054.37  |
| IMPUESTOS SOBRE EL PATRIMONIO                                                                   | 10,022,745.00  | 0.00          | 0.00        | 10,022,745.00  | 6,226,653.65   | 6,226,653.65   | 3,796,091.35   |          | 0.00         |          | 0.00     | 6,226,653.65   |
| ACCESORIOS DE IMPUESTOS                                                                         | 1,559,027.00   | 0.00          | 0.00        | 1,559,027.00   | 966,342.19     | 966,342.19     | 592,684.81     |          | 0.00         |          | 0.00     | 966,342.19     |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                            | 10,283,121.00  | 0.00          | 0.00        | 10,283,121.00  | 5,936,151.62   | 5,936,151.62   | 4,346,969.38   |          | 0.00         |          | 0.00     | 5,936,151.62   |

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**(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 | 16,580,627.04 | 0.00        | 461,504,109.63 | 226,563,861.01 | 226,563,861.01 | 234,940,248.62 |          | 0.00         |          | 0.00     | 226,563,861.01 |
| OTROS DERECHOS                                                                             | 16,198,928.00  | 0.00          | 0.00        | 16,198,928.00  | 9,130,572.00   | 9,130,572.00   | 7,068,356.00   |          | 0.00         |          | 0.00     | 9,130,572.00   |
| ACCESORIOS DE DERECHOS                                                                     | 1.00           | 0.00          | 0.00        | 1.00           | 0.00           | 0.00           | 1.00           |          | 0.00         |          | 0.00     | 0.00           |
| PRODUCTOS                                                                                  | 1,630.00       | 0.00          | 0.00        | 1,630.00       | 14,339.86      | 14,339.86      | -12,709.86     |          | 0.00         |          | 0.00     | 14,339.86      |
| APROVECHAMIENTOS                                                                           | 4,119,729.00   | 0.00          | 0.00        | 4,119,729.00   | 2,487,995.05   | 2,487,995.05   | 1,631,733.95   |          | 0.00         |          | 0.00     | 2,487,995.05   |
| 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>             | 112,019,043.35 | 0.00          | 0.00        | 112,019,043.35 | 62,433,473.82  | 62,433,473.82  | 49,585,569.53  |          | 0.00         |          | 0.00     | 62,433,473.82  |
| <b>1004 FIII FAIS MUNICIPAL</b>                                                            | 51,656,010.04  | 0.00          | 0.00        | 51,656,010.04  | 30,193,491.02  | 30,193,491.02  | 21,462,519.02  |          | 0.00         |          | 0.00     | 30,193,491.02  |
| 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  | 30,193,491.02  | 30,193,491.02  | 21,462,519.02  |          | 0.00         |          | 0.00     | 30,193,491.02  |
| <b>1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)</b> | 60,363,033.31  | 0.00          | 0.00        | 60,363,033.31  | 32,239,982.80  | 32,239,982.80  | 28,123,050.51  |          | 0.00         |          | 0.00     | 32,239,982.80  |
| APORTACIONES                                                                               | 60,363,033.31  | 0.00          | 0.00        | 60,363,033.31  | 32,239,982.80  | 32,239,982.80  | 28,123,050.51  |          | 0.00         |          | 0.00     | 32,239,982.80  |
| <b>RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                       | 255,195,624.58 | 6,747,443.82  | 0.00        | 261,943,068.40 | 118,696,426.76 | 118,696,426.76 | 143,246,641.64 |          | 0.00         |          | 0.00     | 118,696,426.76 |
| <b>IMPUESTO SOBRE NOMINA</b>                                                               | 6,681,869.44   | 0.00          | 0.00        | 6,681,869.44   | 3,438,446.00   | 3,438,446.00   | 3,243,423.44   |          | 0.00         |          | 0.00     | 3,438,446.00   |
| PARTICIPACIONES                                                                            | 6,681,869.44   | 0.00          | 0.00        | 6,681,869.44   | 3,438,446.00   | 3,438,446.00   | 3,243,423.44   |          | 0.00         |          | 0.00     | 3,438,446.00   |
| <b>PARTICIPACIONES</b>                                                                     | 0.00           | 37.09         | 0.00        | 37.09          | 0.00           | 0.00           | 37.09          |          | 0.00         |          | 0.00     | 0.00           |
| PARTICIPACIONES                                                                            | 0.00           | 37.09         | 0.00        | 37.09          | 0.00           | 0.00           | 37.09          |          | 0.00         |          | 0.00     | 0.00           |
| <b>PARTICIPACIONES A MUNICIPIOS</b>                                                        | 248,513,755.14 | 6,747,406.73  | 0.00        | 255,261,161.87 | 115,257,980.76 | 115,257,980.76 | 140,003,181.11 |          | 0.00         |          | 0.00     | 115,257,980.76 |
| PARTICIPACIONES                                                                            | 248,513,755.14 | 6,747,406.73  | 0.00        | 255,261,161.87 | 115,257,980.76 | 115,257,980.76 | 140,003,181.11 |          | 0.00         |          | 0.00     | 115,257,980.76 |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS</b>                                        | 1.00           | 0.00          | 0.00        | 1.00           | 0.00           | 0.00           | 1.00           |          | 0.00         |          | 0.00     | 0.00           |
| <b>R080 FEIEF</b>                                                                          | 1.00           | 0.00          | 0.00        | 1.00           | 0.00           | 0.00           | 1.00           |          | 0.00         |          | 0.00     | 0.00           |
| 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>                                                                  | 0.00           | 495,223.05    | 0.00        | 495,223.05     | 495,223.05     | 495,223.05     | 0.00           |          | 0.00         |          | 0.00     | 495,223.05     |
| <b>SECRETARIA DE MEDIO AMBIENTE Y DESARROLLO SUSTENTABLE</b>                               | 0.00           | 495,223.05    | 0.00        | 495,223.05     | 495,223.05     | 495,223.05     | 0.00           |          | 0.00         |          | 0.00     | 495,223.05     |
| CONVENIOS                                                                                  | 0.00           | 495,223.05    | 0.00        | 495,223.05     | 495,223.05     | 495,223.05     | 0.00           |          | 0.00         |          | 0.00     | 495,223.05     |
| <b>RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS</b>                                        | 0.00           | 1,380.82      | 0.00        | 1,380.82       | 1,776.27       | 1,776.27       | -395.45        |          | 0.00         |          | 0.00     | 1,776.27       |
| <b>U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>                                  | 0.00           | 1,380.82      | 0.00        | 1,380.82       | 1,776.27       | 1,776.27       | -395.45        |          | 0.00         |          | 0.00     | 1,776.27       |
| <b>PRODUCTORES DE HIDROCARBUROS</b>                                                        | 0.00           | 1,380.82      | 0.00        | 1,380.82       | 1,776.27       | 1,776.27       | -395.45        |          | 0.00         |          | 0.00     | 1,776.27       |
| FONDOS DISTINTOS DE APORTACIONES                                                           | 0.00           | 1,380.82      | 0.00        | 1,380.82       | 1,776.27       | 1,776.27       | -395.45        |          | 0.00         |          | 0.00     | 1,776.27       |

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 (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 | 16,580,627.04 | 0.00        | 461,504,109.63 | 226,563,861.01 | 226,563,861.01 | 234,940,248.62 |          | 0.00         |          | 0.00     | 226,563,861.01 |

"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