



MUNICIPIO DE TEAPA, TABASCO.

ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO

EJERCICIO: 2022 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	319,946,039.02	116,756,362.67	63,723,306.72	372,979,094.97	359,906,622.03	357,639,850.17	13,072,472.94		2,266,771.86		0.00	357,639,850.17
CONVENIOS	877,125.00	0.00	0.00	877,125.00	845,443.00	845,443.00	31,682.00		0.00		0.00	845,443.00
RECURSOS TRANSFERIDOS TRÁNSITO	877,125.00	0.00	0.00	877,125.00	845,443.00	845,443.00	31,682.00		0.00		0.00	845,443.00
CONVENIOS	877,125.00	0.00	0.00	877,125.00	845,443.00	845,443.00	31,682.00		0.00		0.00	845,443.00
DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FINANCIAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
ENDEUDAMIENTO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
APROVECHAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
INGRESOS DE GESTIÓN	19,881,354.02	18,510,754.40	10,547,686.77	27,844,421.65	25,578,636.71	25,578,636.71	2,265,784.94		0.00		0.00	25,578,636.71
INGRESOS DE GESTIÓN	19,881,354.02	18,510,754.40	10,547,686.77	27,844,421.65	25,578,636.71	25,578,636.71	2,265,784.94		0.00		0.00	25,578,636.71
IMPUESTOS SOBRE LOS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
IMPUESTOS SOBRE EL PATRIMONIO	3,349,709.19	2,514,128.37	121,129.93	5,742,707.63	5,384,232.94	5,384,232.94	358,474.69		0.00		0.00	5,384,232.94
IMPUESTO SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	4,554,999.69	843,367.39	3,120,875.37	2,277,491.71	2,277,491.71	2,277,491.71	0.00		0.00		0.00	2,277,491.71
ACCESORIOS DE IMPUESTOS	1,843.63	10,241.30	1,843.63	10,241.30	10,241.30	10,241.30	0.00		0.00		0.00	10,241.30
DERECHOS POR PRESTACION DE SERVICIOS	7,619,136.51	9,106,427.76	4,853,784.09	11,871,780.18	10,361,443.13	10,361,443.13	1,510,337.05		0.00		0.00	10,361,443.13
OTROS DERECHOS	3,394,133.00	3,012,776.86	2,309,873.18	4,097,036.68	3,961,805.82	3,961,805.82	135,230.86		0.00		0.00	3,961,805.82
CAPACITACION Y ADIESTRAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
ACCESORIOS DE DERECHOS	179,097.00	206,950.37	0.00	386,047.37	297,288.96	297,288.96	88,758.41		0.00		0.00	297,288.96
PRODUCTOS DE TIPO CORRIENTE	10,068.00	43.41	0.00	10,111.41	10,111.41	10,111.41	0.00		0.00		0.00	10,111.41
APROVECHAMIENTOS	772,367.00	2,816,818.94	140,180.57	3,449,005.37	3,276,021.44	3,276,021.44	172,983.93		0.00		0.00	3,276,021.44
APROVECHAMIENTOS PATRIMONIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
PARTICIPACIONES	207,874,731.00	64,641,497.41	51,299,090.95	221,217,137.46	213,922,836.46	213,922,836.46	7,294,301.00		0.00		0.00	213,922,836.46
DEVOLUCION DE I.S.R.	8,901,042.00	2,876,867.98	0.00	11,777,909.98	11,452,154.98	11,452,154.98	325,755.00		0.00		0.00	11,452,154.98
PARTICIPACIONES	8,901,042.00	2,876,867.98	0.00	11,777,909.98	11,452,154.98	11,452,154.98	325,755.00		0.00		0.00	11,452,154.98
FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	389,690.00	467,140.00	0.00	856,830.00	467,140.00	467,140.00	389,690.00		0.00		0.00	467,140.00
PARTICIPACIONES	389,690.00	467,140.00	0.00	856,830.00	467,140.00	467,140.00	389,690.00		0.00		0.00	467,140.00
FONDO GENERAL DE PARTICIPACIONES	190,178,301.00	59,111,078.18	50,732,885.70	198,556,493.48	195,417,827.48	195,417,827.48	3,138,666.00		0.00		0.00	195,417,827.48
PARTICIPACIONES	190,178,301.00	59,111,078.18	50,732,885.70	198,556,493.48	195,417,827.48	195,417,827.48	3,138,666.00		0.00		0.00	195,417,827.48
INGRESOS ESTATALES	4,370,613.00	487,055.25	566,205.25	4,291,463.00	851,273.00	851,273.00	3,440,190.00		0.00		0.00	851,273.00



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EJERCICIO: 2022 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	319,946,039.02	116,756,362.67	63,723,306.72	372,979,094.97	359,906,622.03	357,639,850.17	13,072,472.94		2,266,771.86		0.00	357,639,850.17
PARTICIPACIONES	4,370,613.00	487,055.25	566,205.25	4,291,463.00	851,273.00	851,273.00	3,440,190.00		0.00		0.00	851,273.00
PARTICIPACIONES ADICIONALES (30% PREDIAL)	4,035,085.00	1,699,356.00	0.00	5,734,441.00	5,734,441.00	5,734,441.00	0.00		0.00		0.00	5,734,441.00
PARTICIPACIONES	4,035,085.00	1,699,356.00	0.00	5,734,441.00	5,734,441.00	5,734,441.00	0.00		0.00		0.00	5,734,441.00
RAMO 04. GOBERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	6,043,805.00	258,444.06	0.00	6,302,249.06	6,048,909.06	6,048,909.06	253,340.00		0.00		0.00	6,048,909.06
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	0.00	256,697.00	0.00	256,697.00	256,697.00	256,697.00	0.00		0.00		0.00	256,697.00
FONDOS DISTINTOS DE APORTACIONES	0.00	256,697.00	0.00	256,697.00	256,697.00	256,697.00	0.00		0.00		0.00	256,697.00
FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS	4,078,689.00	95.36	0.00	4,078,784.36	3,825,444.36	3,825,444.36	253,340.00		0.00		0.00	3,825,444.36
FONDOS DISTINTOS DE APORTACIONES	4,078,689.00	95.36	0.00	4,078,784.36	3,825,444.36	3,825,444.36	253,340.00		0.00		0.00	3,825,444.36
FONDO PARA PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES	1,965,116.00	1,651.70	0.00	1,966,767.70	1,966,767.70	1,966,767.70	0.00		0.00		0.00	1,966,767.70
FONDOS DISTINTOS DE APORTACIONES	1,965,116.00	1,651.70	0.00	1,966,767.70	1,966,767.70	1,966,767.70	0.00		0.00		0.00	1,966,767.70
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	85,269,024.00	33,345,666.80	1,876,529.00	116,738,161.80	113,510,796.80	111,244,024.94	3,227,365.00		2,266,771.86		0.00	111,244,024.94
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	41,459,085.00	3,644.52	1,448,107.00	40,014,622.52	40,014,622.52	40,014,622.52	0.00		0.00		0.00	40,014,622.52
APORTACIONES	41,459,085.00	3,644.52	1,448,107.00	40,014,622.52	40,014,622.52	40,014,622.52	0.00		0.00		0.00	40,014,622.52
FISE/FISM CONVENIO	0.00	33,341,730.72	0.00	33,341,730.72	33,341,730.72	31,074,958.86	0.00		2,266,771.86		0.00	31,074,958.86
PRODUCTOS DE TIPO CORRIENTE	0.00	1,157.20	0.00	1,157.20	1,157.20	1,157.20	0.00		0.00		0.00	1,157.20
APORTACIONES	0.00	33,340,573.52	0.00	33,340,573.52	33,340,573.52	31,073,801.66	0.00		2,266,771.86		0.00	31,073,801.66
FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	43,809,939.00	291.56	428,422.00	43,381,808.56	40,154,443.56	40,154,443.56	3,227,365.00		0.00		0.00	40,154,443.56
APORTACIONES	43,809,939.00	291.56	428,422.00	43,381,808.56	40,154,443.56	40,154,443.56	3,227,365.00		0.00		0.00	40,154,443.56
RECUPERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
RECUPERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
APROVECHAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00



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Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
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NEIN LÓPEZ ACOSTA

DIRECTOR DE FINANZAS

ALMA ROSA ESPADAS HERNÁNDEZ

PRESIDENTE MUNICIPAL