



CUNDUACÁN
Gobierno Municipal 2021-2024

MUNICIPIO DE CUNDUACAN, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
EJERCICIO: 2022 CORTE DEL 01 DE ENERO AL 31 DE OCTUBRE

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	585,982,094.00	17,215,765.03	18,386,384.00	584,811,475.03	577,222,524.98	576,601,437.96	7,588,950.05		621,087.02		0.00	576,601,437.96
CONVENIOS	2,399,107.00	0.00	0.00	2,399,107.00	3,878,916.49	3,878,916.49	-1,479,809.49		0.00		0.00	3,878,916.49
CONVENIO TRANSITO MUNICIPAL	2,399,107.00	0.00	0.00	2,399,107.00	2,124,023.75	2,124,023.75	275,083.25		0.00		0.00	2,124,023.75
CONVENIOS	2,399,107.00	0.00	0.00	2,399,107.00	2,124,023.75	2,124,023.75	275,083.25		0.00		0.00	2,124,023.75
SEDENER	0.00	0.00	0.00	0.00	1,754,892.74	1,754,892.74	-1,754,892.74		0.00		0.00	1,754,892.74
CONVENIOS	0.00	0.00	0.00	0.00	1,754,892.74	1,754,892.74	-1,754,892.74		0.00		0.00	1,754,892.74
DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
BANOBRAS	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
INGRESOS DE GESTIÓN	35,250,000.00	0.00	0.00	35,250,000.00	45,421,232.18	45,409,232.18	-10,171,232.18		12,000.00		0.00	45,409,232.18
INGRESOS DE GESTIÓN	35,250,000.00	0.00	0.00	35,250,000.00	45,421,232.18	45,409,232.18	-10,171,232.18		12,000.00		0.00	45,409,232.18
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	10,633,334.25	0.00	0.00	10,633,334.25	11,353,388.65	11,353,388.65	-720,054.40		0.00		0.00	11,353,388.65
ACCESORIOS DE IMPUESTOS	1,197,499.73	0.00	0.00	1,197,499.73	1,562,269.37	1,562,269.37	-364,769.64		0.00		0.00	1,562,269.37
DERECHOS POR PRESTACION DE SERVICIOS	9,079,709.80	0.00	0.00	9,079,709.80	11,028,093.40	11,016,093.40	-1,948,383.60		12,000.00		0.00	11,016,093.40
OTROS DERECHOS	7,024,658.16	0.00	0.00	7,024,658.16	12,109,980.94	12,109,980.94	-5,085,322.78		0.00		0.00	12,109,980.94
PRODUCTOS	598,815.03	0.00	0.00	598,815.03	2,856,856.92	2,856,856.92	-2,258,041.89		0.00		0.00	2,856,856.92
PRODUCTOS DE CAPITAL	0.00	0.00	0.00	0.00	22,830.60	22,830.60	-22,830.60		0.00		0.00	22,830.60
APROVECHAMIENTOS	6,382,176.80	0.00	0.00	6,382,176.80	6,389,712.30	6,389,712.30	-7,535.50		0.00		0.00	6,389,712.30
APROVECHAMIENTOS PATRIMONIALES	83,806.23	0.00	0.00	83,806.23	98,100.00	98,100.00	-14,293.77		0.00		0.00	98,100.00
CONVENIOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00		0.00		0.00	0.00
PARTICIPACIONES	315,388,242.00	0.00	11,691,002.00	303,697,240.00	289,113,403.00	288,504,315.98	14,583,837.00		609,087.02		0.00	288,504,315.98
FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FONDO GENERAL DE PARTICIPACIONES	315,388,242.00	0.00	11,691,002.00	303,697,240.00	289,113,403.00	288,504,315.98	14,583,837.00		609,087.02		0.00	288,504,315.98
PARTICIPACIONES	315,388,242.00	0.00	11,691,002.00	303,697,240.00	289,113,403.00	288,504,315.98	14,583,837.00		609,087.02		0.00	288,504,315.98
RAMO 04. GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FORTALECIMIENTO A LA SEGURIDAD (FORTASEG)	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
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	226,444,745.00	13,084,900.51	6,695,382.00	232,834,263.51	221,500,001.98	221,500,001.98	11,334,261.53		0.00		0.00	221,500,001.98
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	0.00	12,096,000.51	0.00	12,096,000.51	17,201,244.30	17,201,244.30	-5,105,243.79		0.00		0.00	17,201,244.30



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Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Davengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
ESTATAL (FISE)	585,982,094.00	17,215,765.03	18,386,384.00	584,811,475.03	577,222,524.98	576,601,437.96	7,588,950.05		621,087.02		0.00	576,601,437.96
APORTACIONES	0.00	12,096,000.51	0.00	12,096,000.51	17,201,244.30	17,201,244.30	-5,105,243.79		0.00		0.00	17,201,244.30
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	124,036,269.00	0.00	5,693,833.00	118,342,436.00	118,815,470.34	118,815,470.34	-473,034.34		0.00		0.00	118,815,470.34
APORTACIONES	124,036,269.00	0.00	5,693,833.00	118,342,436.00	118,815,470.34	118,815,470.34	-473,034.34		0.00		0.00	118,815,470.34
FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	102,408,476.00	988,900.00	1,001,549.00	102,395,827.00	85,483,287.34	85,483,287.34	16,912,539.66		0.00		0.00	85,483,287.34
APORTACIONES	102,408,476.00	988,900.00	1,001,549.00	102,395,827.00	85,483,287.34	85,483,287.34	16,912,539.66		0.00		0.00	85,483,287.34
RAMO.23. PROVISIONES SALARIALES Y ECONOMICAS	6,500,000.00	4,130,864.52	0.00	10,630,864.52	17,308,971.33	17,308,971.33	-6,678,106.81		0.00		0.00	17,308,971.33
FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRES	3,250,000.00	2,143,350.29	0.00	5,393,350.29	8,860,409.79	8,860,409.79	-3,467,059.50		0.00		0.00	8,860,409.79
CONVENIOS	3,250,000.00	2,143,350.29	0.00	5,393,350.29	8,860,409.79	8,860,409.79	-3,467,059.50		0.00		0.00	8,860,409.79
FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	0.00	384,397.00	0.00	384,397.00	384,407.35	384,407.35	-10.35		0.00		0.00	384,407.35
CONVENIOS	0.00	384,397.00	0.00	384,397.00	384,407.35	384,407.35	-10.35		0.00		0.00	384,407.35
FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS	3,250,000.00	1,603,117.23	0.00	4,853,117.23	8,064,154.19	8,064,154.19	-3,211,036.96		0.00		0.00	8,064,154.19
CONVENIOS	3,250,000.00	1,603,117.23	0.00	4,853,117.23	8,064,154.19	8,064,154.19	-3,211,036.96		0.00		0.00	8,064,154.19
PROGRAMAS REGIONALES 2.	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


MGP. LUIS RENE ESCOBAR ZARDONI
DIRECTOR DE FINANZAS


DRA. YANTZY DILLAY GARCIA CAMPOS
SINDICO DE EGRESOS


LIC. JESUS BARRAHAM CANO GONZALEZ
PRESIDENTE MUNICIPAL