



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 30 DE SEPTIEMBRE

| 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 | 524,012,769.98 | 522,003,866.19 | 60,798,705.05 | | 2,008,903.79 | | 0.00 | 522,003,866.19 |
| CONVENIOS | 2,399,107.00 | 0.00 | 0.00 | 2,399,107.00 | 1,911,621.31 | 1,911,621.31 | 487,485.69 | | 0.00 | | 0.00 | 1,911,621.31 |
| CONVENIO TRANSITO MUNICIPAL | 2,399,107.00 | 0.00 | 0.00 | 2,399,107.00 | 1,911,621.31 | 1,911,621.31 | 487,485.69 | | 0.00 | | 0.00 | 1,911,621.31 |
| CONVENIOS | 2,399,107.00 | 0.00 | 0.00 | 2,399,107.00 | 1,911,621.31 | 1,911,621.31 | 487,485.69 | | 0.00 | | 0.00 | 1,911,621.31 |
| SEDENER | 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 |
| 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 | 41,648,098.53 | 41,630,098.53 | -6,398,098.53 | | 18,000.00 | | 0.00 | 41,630,098.53 |
| INGRESOS DE GESTIÓN | 35,250,000.00 | 0.00 | 0.00 | 35,250,000.00 | 41,648,098.53 | 41,630,098.53 | -6,398,098.53 | | 18,000.00 | | 0.00 | 41,630,098.53 |
| 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 | 10,709,480.45 | 10,709,480.45 | -76,146.20 | | 0.00 | | 0.00 | 10,709,480.45 |
| ACCESORIOS DE IMPUESTOS | 1,197,499.73 | 0.00 | 0.00 | 1,197,499.73 | 1,489,218.21 | 1,489,218.21 | -291,718.48 | | 0.00 | | 0.00 | 1,489,218.21 |
| DERECHOS POR PRESTACION DE SERVICIOS | 9,079,709.80 | 0.00 | 0.00 | 9,079,709.80 | 10,179,071.11 | 10,161,071.11 | -1,099,361.31 | | 18,000.00 | | 0.00 | 10,161,071.11 |
| OTROS DERECHOS | 7,024,658.16 | 0.00 | 0.00 | 7,024,658.16 | 11,382,142.16 | 11,382,142.16 | -4,357,484.00 | | 0.00 | | 0.00 | 11,382,142.16 |
| PRODUCTOS | 598,815.03 | 0.00 | 0.00 | 598,815.03 | 2,455,257.97 | 2,455,257.97 | -1,856,442.94 | | 0.00 | | 0.00 | 2,455,257.97 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 9,359.80 | 9,359.80 | -9,359.80 | | 0.00 | | 0.00 | 9,359.80 |
| APROVECHAMIENTOS | 6,382,176.80 | 0.00 | 0.00 | 6,382,176.80 | 5,332,368.83 | 5,332,368.83 | 1,049,807.97 | | 0.00 | | 0.00 | 5,332,368.83 |
| APROVECHAMIENTOS PATRIMONIALES | 83,806.23 | 0.00 | 0.00 | 83,806.23 | 91,200.00 | 91,200.00 | -7,393.77 | | 0.00 | | 0.00 | 91,200.00 |
| 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 | 263,709,723.00 | 263,709,723.76 | 39,987,517.00 | | -0.76 | | 0.00 | 263,709,723.76 |
| 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 | 263,709,723.00 | 263,709,723.76 | 39,987,517.00 | | -0.76 | | 0.00 | 263,709,723.76 |
| PARTICIPACIONES | 315,388,242.00 | 0.00 | 11,691,002.00 | 303,697,240.00 | 263,709,723.00 | 263,709,723.76 | 39,987,517.00 | | -0.76 | | 0.00 | 263,709,723.76 |
| 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 | 201,110,102.67 | 199,119,198.12 | 31,724,160.84 | | 1,990,904.55 | | 0.00 | 199,119,198.12 |
| FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL | 0.00 | 12,096,000.51 | 0.00 | 12,096,000.51 | 17,203,118.01 | 15,212,213.46 | -5,107,117.50 | | 1,990,904.55 | | 0.00 | 15,212,213.46 |

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| Ingresos por Fuente y Concepto | Estimado | Adecuaciones | | Modificado | Devengado | Recaudado | Por Devengar | | 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 | 524,012,769.98 | 522,003,866.19 | 60,798,705.05 | | 2,008,903.79 | | 0.00 | 522,003,866.19 |
| APORTACIONES | 0.00 | 12,096,000.51 | 0.00 | 12,096,000.51 | 17,203,118.01 | 15,212,213.46 | -5,107,117.50 | | 1,990,904.55 | | 0.00 | 15,212,213.46 |
| FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | 124,036,269.00 | 0.00 | 5,693,833.00 | 118,342,436.00 | 106,956,709.47 | 106,956,709.47 | 11,385,726.53 | | 0.00 | | 0.00 | 106,956,709.47 |
| APORTACIONES | 124,036,269.00 | 0.00 | 5,693,833.00 | 118,342,436.00 | 106,956,709.47 | 106,956,709.47 | 11,385,726.53 | | 0.00 | | 0.00 | 106,956,709.47 |
| 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 | 76,950,275.19 | 76,950,275.19 | 25,445,551.81 | | 0.00 | | 0.00 | 76,950,275.19 |
| APORTACIONES | 102,408,476.00 | 988,900.00 | 1,001,549.00 | 102,395,827.00 | 76,950,275.19 | 76,950,275.19 | 25,445,551.81 | | 0.00 | | 0.00 | 76,950,275.19 |
| RAMO.23. PROVISIONES SALARIALES Y ECONOMICAS | 6,500,000.00 | 4,130,864.52 | 0.00 | 10,630,864.52 | 15,633,224.47 | 15,633,224.47 | -5,002,359.95 | | 0.00 | | 0.00 | 15,633,224.47 |
| 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 | 7,992,501.33 | 7,992,501.33 | -2,599,151.04 | | 0.00 | | 0.00 | 7,992,501.33 |
| CONVENIOS | 3,250,000.00 | 2,143,350.29 | 0.00 | 5,393,350.29 | 7,992,501.33 | 7,992,501.33 | -2,599,151.04 | | 0.00 | | 0.00 | 7,992,501.33 |
| 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 | 7,256,315.79 | 7,256,315.79 | -2,403,198.56 | | 0.00 | | 0.00 | 7,256,315.79 |
| CONVENIOS | 3,250,000.00 | 1,603,117.23 | 0.00 | 4,853,117.23 | 7,256,315.79 | 7,256,315.79 | -2,403,198.56 | | 0.00 | | 0.00 | 7,256,315.79 |
| 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 |

MOP. LUIS RENE ESCOBAR ZARDONI
DIRECTOR DE FINANZAS

DRA. YANTZY DILLAY GARCIA CAMPOS
SINDICO DE EGRESOS

LIC. JESUS ABRAHAM CANO GONZALEZ
PRESIDENTE MUNICIPAL

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