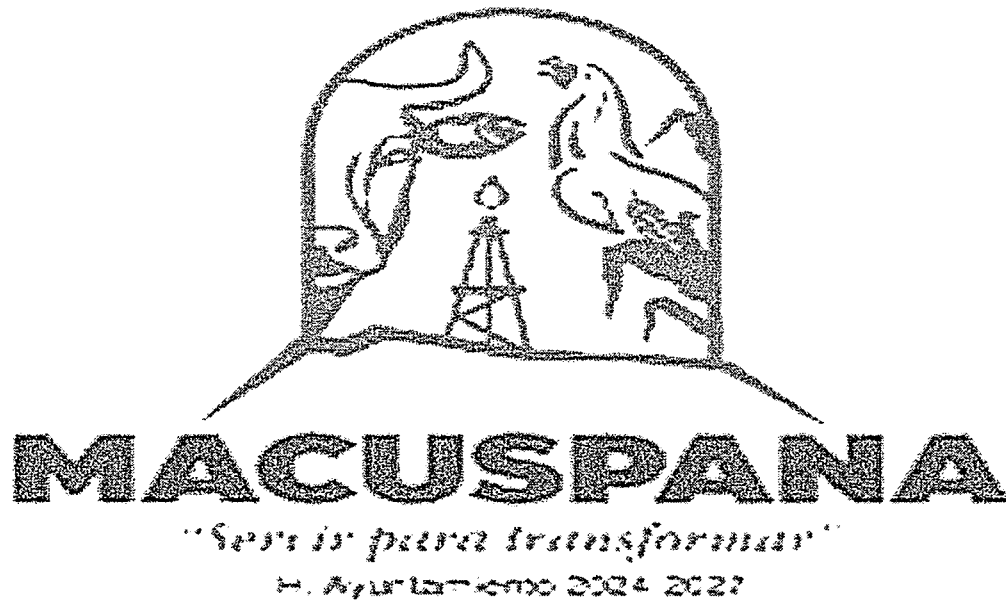


AYUNTAMIENTO CONSTITUCIONAL  
DE MACUSPANA, TABASCO.

2024-2027



Estado Analítico de Ingresos

MARZO 2025



MUNICIPIO DE MACUSPANA, TABASCO.  
ESTADO ANALITICO DE INGRESOS POR CONCEPTO  
DEL 01 DE ENERO AL 31 DE MARZO DE 2025  
(Cifras en pesos)

000001

| INGRESOS POR CONCEPTO                                                                | ESTIMADO         | ADECUACIONES |              | MODIFICADO       | DEVENGADO      | RECAUDADO      | POR DEVENGAR   | POR RECAUDAR | % RECAUDADO ANUAL | AL MES   |                | % RECAUDADO AL CORTE |
|--------------------------------------------------------------------------------------|------------------|--------------|--------------|------------------|----------------|----------------|----------------|--------------|-------------------|----------|----------------|----------------------|
|                                                                                      |                  | AMPLIACIONES | REDUCCIONES  |                  |                |                |                |              |                   | ESTIMADO | RECAUDADO      |                      |
|                                                                                      | 1,067,471,314.91 | 7,865,792.83 | 2,498,890.33 | 1,072,838,217.41 | 290,384,015.96 | 290,327,823.27 | 777,087,298.95 | 56,192.69    | 27.20             | 0.00     | 290,327,823.27 | 0.00                 |
| IMPUESTOS SOBRE LOS INGRESOS                                                         | 16,095.60        | 0.00         | 0.00         | 16,095.60        | 0.00           | 0.00           | 16,095.60      | 0.00         | 0.00              | 0.00     | 0.00           | 0.00                 |
| IMPUESTOS SOBRE EL PATRIMONIO                                                        | 15,577,133.68    | 0.00         | 0.00         | 15,577,133.68    | 8,293,755.50   | 8,293,755.50   | 7,283,378.18   | 0.00         | 53.24             | 0.00     | 8,293,755.50   | 0.00                 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                        | 5,331,433.03     | 0.00         | 0.00         | 5,331,433.03     | 1,009,957.61   | 1,009,957.61   | 4,321,475.42   | 0.00         | 18.94             | 0.00     | 1,009,957.61   | 0.00                 |
| ACCESORIOS DE IMPUESTOS                                                              | 374,072.80       | 0.00         | 0.00         | 374,072.80       | 26,338.03      | 26,338.03      | 347,734.77     | 0.00         | 7.04              | 0.00     | 26,338.03      | 0.00                 |
| DERECHO POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 1,575.90         | 0.00         | 0.00         | 1,575.90         | 0.00           | 0.00           | 1,575.90       | 0.00         | 0.00              | 0.00     | 0.00           | 0.00                 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                 | 10,848,757.46    | 928,295.65   | 79,055.48    | 11,697,997.63    | 6,746,035.26   | 6,689,842.57   | 4,102,722.20   | 56,192.69    | 61.66             | 0.00     | 6,689,842.57   | 0.00                 |
| OTROS DERECHOS                                                                       | 23,897,648.06    | 685,469.95   | 0.00         | 24,583,118.01    | 12,942,776.99  | 12,942,776.99  | 10,954,871.07  | 0.00         | 54.16             | 0.00     | 12,942,776.99  | 0.00                 |
| PRODUCTOS                                                                            | 1,134,246.59     | 89,780.70    | 0.00         | 1,224,027.29     | 271,552.81     | 271,552.81     | 862,693.78     | 0.00         | 23.94             | 0.00     | 271,552.81     | 0.00                 |
| APROVECHAMIENTOS                                                                     | 4,682,143.79     | 398,300.00   | 0.00         | 5,080,443.79     | 1,745,118.58   | 1,745,118.58   | 2,937,025.21   | 0.00         | 37.27             | 0.00     | 1,745,118.58   | 0.00                 |
| ACCESORIOS DE APROVECHAMIENTOS                                                       | 10,000.00        | 0.00         | 0.00         | 10,000.00        | 0.00           | 0.00           | 10,000.00      | 0.00         | 0.00              | 0.00     | 0.00           | 0.00                 |
| PARTICIPACIONES                                                                      | 496,111,820.00   | 5,049,158.76 | 2,419,834.85 | 498,741,143.91   | 119,987,263.06 | 119,987,263.06 | 376,124,556.94 | 0.00         | 24.19             | 0.00     | 119,987,263.06 | 0.00                 |
| APORTACIONES                                                                         | 400,914,338.00   | 714,787.77   | 0.00         | 401,629,125.77   | 114,047,124.77 | 114,047,124.77 | 286,867,213.23 | 0.00         | 28.45             | 0.00     | 114,047,124.77 | 0.00                 |
| CONVENIOS                                                                            | 80,086,329.00    | 0.00         | 0.00         | 80,086,329.00    | 19,646,580.00  | 19,646,580.00  | 60,439,749.00  | 0.00         | 24.53             | 0.00     | 19,646,580.00  | 0.00                 |
| FONDOS DISTINTOS DE APORTACIONES                                                     | 28,485,721.00    | 0.00         | 0.00         | 28,485,721.00    | 5,667,513.35   | 5,667,513.35   | 22,818,207.65  | 0.00         | 19.90             | 0.00     | 5,667,513.35   | 0.00                 |

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

LIC. GASPAR DÍAZ FALCÓN  
PRESIDENTE MUNICIPAL

LIC. EVERETT RUGEY FELIX HERNANDEZ  
SINDICO DE HACIENDA

LIC. JUAN DIEGO HERNANDEZ ARIAS  
DIRECTOR DE FINANZAS