



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

002

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	1,067,471,314.91	103,381,067.57	2,498,890.33	1,168,353,492.15	1,074,413,172.43	1,074,413,172.43	93,940,319.72		0.00		0.00	1,074,413,172.43
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	8,222,266.00	3,425,398.28	0.00	11,647,664.28	11,647,664.28	11,647,664.28	0.00		0.00		0.00	11,647,664.28
2.5% DE IMPUESTO SOBRE NOMINA	8,222,266.00	3,425,398.28	0.00	11,647,664.28	11,647,664.28	11,647,664.28	0.00		0.00		0.00	11,647,664.28
PRODUCTOS	0.00	146.28	0.00	146.28	146.28	146.28	0.00		0.00		0.00	146.28
PARTICIPACIONES	8,222,266.00	3,425,252.00	0.00	11,647,518.00	11,647,518.00	11,647,518.00	0.00		0.00		0.00	11,647,518.00
CONVENIOS	74,719,605.00	438,259.10	0.00	75,157,864.10	75,157,864.10	75,157,864.10	0.00		0.00		0.00	75,157,864.10
CONVENIO SAPAM	74,719,605.00	429,262.50	0.00	75,148,867.50	75,148,867.50	75,148,867.50	0.00		0.00		0.00	75,148,867.50
PRODUCTOS	0.00	18,546.50	0.00	18,546.50	18,546.50	18,546.50	0.00		0.00		0.00	18,546.50
CONVENIOS	74,719,605.00	410,716.00	0.00	75,130,321.00	75,130,321.00	75,130,321.00	0.00		0.00		0.00	75,130,321.00
CONVENIO TRANSITO	0.00	8,996.60	0.00	8,996.60	8,996.60	8,996.60	0.00		0.00		0.00	8,996.60
PRODUCTOS	0.00	8,996.60	0.00	8,996.60	8,996.60	8,996.60	0.00		0.00		0.00	8,996.60
INGRESOS ESTATALES	3,866,724.00	21,254.00	0.00	3,887,978.00	3,887,978.00	3,887,978.00	0.00		0.00		0.00	3,887,978.00
CONVENIO TRANSITO	3,866,724.00	21,254.00	0.00	3,887,978.00	3,887,978.00	3,887,978.00	0.00		0.00		0.00	3,887,978.00
CONVENIOS	3,866,724.00	21,254.00	0.00	3,887,978.00	3,887,978.00	3,887,978.00	0.00		0.00		0.00	3,887,978.00
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	251,035,214.00	0.00	0.00	251,035,214.00	238,670,069.19	238,670,069.19	12,365,144.81		0.00		0.00	238,670,069.19
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISE)	251,035,214.00	0.00	0.00	251,035,214.00	238,670,069.19	238,670,069.19	12,365,144.81		0.00		0.00	238,670,069.19
PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
APORTACIONES	251,035,214.00	0.00	0.00	251,035,214.00	238,670,069.19	238,670,069.19	12,365,144.81		0.00		0.00	238,670,069.19
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	28,485,721.00	77,192.34	0.00	28,562,913.34	23,463,754.82	23,463,754.82	5,099,158.52		0.00		0.00	23,463,754.82
FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARÍTIMAS	16,055,603.00	38,511.32	0.00	16,094,114.32	11,653,408.32	11,653,408.32	4,440,706.00		0.00		0.00	11,653,408.32
PRODUCTOS	0.00	38,511.32	0.00	38,511.32	38,511.32	38,511.32	0.00		0.00		0.00	38,511.32
FONDOS DISTINTOS DE APORTACIONES	16,055,603.00	0.00	0.00	16,055,603.00	11,614,897.00	11,614,897.00	4,440,706.00		0.00		0.00	11,614,897.00
FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES	12,430,118.00	38,681.02	0.00	12,468,799.02	11,810,346.50	11,810,346.50	658,452.52		0.00		0.00	11,810,346.50
PRODUCTOS	0.00	38,681.02	0.00	38,681.02	38,681.02	38,681.02	0.00		0.00		0.00	38,681.02
FONDOS DISTINTOS DE APORTACIONES	12,430,118.00	0.00	0.00	12,430,118.00	11,771,665.48	11,771,665.48	658,452.52		0.00		0.00	11,771,665.48
INGRESOS PROPIOS	61,873,106.91	32,542,552.56	79,055.48	94,336,603.99	86,693,234.73	86,693,234.73	7,643,369.26		0.00		0.00	86,693,234.73
GENERADOS (INGRESOS DE GESTIÓN)	61,873,106.91	32,542,552.56	79,055.48	94,336,603.99	86,693,234.73	86,693,234.73	7,643,369.26		0.00		0.00	86,693,234.73
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



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003

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
IMPUESTOS SOBRE EL PATRIMONIO	1,067,471,314.91	103,381,067.57	2,498,890,331.16	168,353,492.15	1,074,413,172.43	1,074,413,172.43	93,940,319.72		0.00		0.00	1,074,413,172.43
	15,577,133.68	4,052,282.52	0.00	19,629,416.20	18,575,791.72	18,575,791.72	1,053,624.48		0.00		0.00	18,575,791.72
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	5,331,433.03	0.00	0.00	5,331,433.03	4,523,911.61	4,523,911.61	807,521.42		0.00		0.00	4,523,911.61
ACCESORIOS DE IMPUESTOS	374,072.80	111,339.85	0.00	485,412.65	482,959.90	482,959.90	2,452.75		0.00		0.00	482,959.90
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
DERECHOS POR PRESTACIÓN DE SERVICIOS	10,848,757.46	7,200,046.01	79,055.48	17,969,747.99	17,147,806.79	17,147,806.79	821,941.20		0.00		0.00	17,147,806.79
OTROS DERECHOS	23,897,648.06	12,706,173.49	0.00	36,603,821.55	36,121,768.18	36,121,768.18	482,053.37		0.00		0.00	36,121,768.18
PRODUCTOS	1,134,246.59	255,197.60	0.00	1,389,444.19	953,806.87	953,806.87	435,637.32		0.00		0.00	953,806.87
APROVECHAMIENTOS	4,682,143.79	5,797,678.24	0.00	10,479,822.03	8,887,189.66	8,887,189.66	1,592,632.37		0.00		0.00	8,887,189.66
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
PARTICIPACIONES	0.00	2,419,834.85	0.00	2,419,834.85	0.00	0.00	2,419,834.85		0.00		0.00	0.00
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	149,879,124.00	13,913,586.40	0.00	163,792,710.40	163,792,710.40	163,792,710.40	0.00		0.00		0.00	163,792,710.40
1003 FIII FAIS ENTIDADES	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
1004 FIII FAIS MUNICIPAL	0.00	3,754,302.61	0.00	3,754,302.61	3,754,302.61	3,754,302.61	0.00		0.00		0.00	3,754,302.61
PRODUCTOS	0.00	3,754,302.61	0.00	3,754,302.61	3,754,302.61	3,754,302.61	0.00		0.00		0.00	3,754,302.61
1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	149,879,124.00	10,159,283.79	0.00	160,038,407.79	160,038,407.79	160,038,407.79	0.00		0.00		0.00	160,038,407.79
PRODUCTOS	0.00	1,392,429.16	0.00	1,392,429.16	1,392,429.16	1,392,429.16	0.00		0.00		0.00	1,392,429.16
APROVECHAMIENTOS	0.00	42,539.63	0.00	42,539.63	42,539.63	42,539.63	0.00		0.00		0.00	42,539.63
APORTACIONES	149,879,124.00	8,724,315.00	0.00	158,603,439.00	158,603,439.00	158,603,439.00	0.00		0.00		0.00	158,603,439.00
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	487,889,554.00	27,543,702.19	2,419,834.85	513,013,421.34	454,790,712.59	454,790,712.59	58,222,708.75		0.00		0.00	454,790,712.59
ISR PARTICIPABLE	0.00	48,476.77	0.00	48,476.77	48,476.77	48,476.77	0.00		0.00		0.00	48,476.77
PRODUCTOS	0.00	48,476.77	0.00	48,476.77	48,476.77	48,476.77	0.00		0.00		0.00	48,476.77
PARTICIPACIONES	12,910,099.00	0.00	0.00	12,910,099.00	8,753,619.00	8,753,619.00	4,156,480.00		0.00		0.00	8,753,619.00
PARTICIPACIONES	12,910,099.00	0.00	0.00	12,910,099.00	8,753,619.00	8,753,619.00	4,156,480.00		0.00		0.00	8,753,619.00
PARTICIPACIONES A MUNICIPIOS	474,979,455.00	27,495,225.42	2,419,834.85	500,054,845.57	445,988,616.82	445,988,616.82	54,066,228.75		0.00		0.00	445,988,616.82
PRODUCTOS	0.00	160,758.52	0.00	160,758.52	160,758.52	160,758.52	0.00		0.00		0.00	160,758.52
PARTICIPACIONES	474,979,455.00	27,334,466.90	2,419,834.85	499,894,087.05	445,827,858.30	445,827,858.30	54,066,228.75		0.00		0.00	445,827,858.30
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	0.00	2,514,155.43	0.00	2,514,155.43	2,514,155.43	2,514,155.43	0.00		0.00		0.00	2,514,155.43
RO80 FEIF	0.00	2,514,155.43	0.00	2,514,155.43	2,514,155.43	2,514,155.43	0.00		0.00		0.00	2,514,155.43
PRODUCTOS	0.00	2.66	0.00	2.66	2.66	2.66	0.00		0.00		0.00	2.66



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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
APORTACIONES	1,067,471,314.91	103,381,067.57	2,498,890.33	1,168,353,492.15	1,074,413,172.43	1,074,413,172.43	93,940,319.72		0.00		0.00	1,074,413,172.43
	0.00	2,514,152.77	0.00	2,514,152.77	2,514,152.77	2,514,152.77	0.00		0.00		0.00	2,514,152.77
RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES	0.00	20,293,858.60	0.00	20,293,858.60	11,183,920.22	11,183,920.22	9,109,938.38		0.00		0.00	11,183,920.22
S074 AGUA POTABLE, DRENAJE Y TRATAMIENTO	0.00	20,293,858.60	0.00	20,293,858.60	11,183,920.22	11,183,920.22	9,109,938.38		0.00		0.00	11,183,920.22
PRODUCTOS	0.00	50.61	0.00	50.61	50.61	50.61	0.00		0.00		0.00	50.61
CONVENIOS	0.00	20,293,807.99	0.00	20,293,807.99	11,183,869.61	11,183,869.61	9,109,938.38		0.00		0.00	11,183,869.61
CONVENIOS	1,500,000.00	2,611,108.67	0.00	4,111,108.67	2,611,108.67	2,611,108.67	1,500,000.00		0.00		0.00	2,611,108.67
SEDENER	1,500,000.00	2,611,108.67	0.00	4,111,108.67	2,611,108.67	2,611,108.67	1,500,000.00		0.00		0.00	2,611,108.67
CONVENIOS	1,500,000.00	2,611,108.67	0.00	4,111,108.67	2,611,108.67	2,611,108.67	1,500,000.00		0.00		0.00	2,611,108.67

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

LIC. GASPAR DIAZ FALGÓN
PRESIDENTE MUNICIPAL

LIC. EVERIN SUAREZ FELIX HERNANDEZ
SINDICO DE HACIENDA

LIC. JUAN DIEGO HERNÁNDEZ ARIAS
DIRECTOR DE FINANZAS