

**AYUNTAMIENTO CONSTITUCIONAL DE  
MACUSPANA, TABASCO**

**2018-2021**



**II. Información en apego a la Ley  
de Disciplina Financiera**

**ESTADO ANALITICO DE INGRESOS**

**POR FUENTE Y CONCEPTO**

**CUENTA PÚBLICA JULIO 2021**

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**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**CORTE AL MES DE: JULIO**

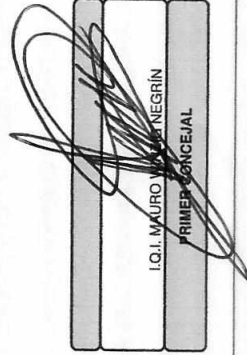
Ingresos por Fuente y Concepto	Adecuaciones		Modificado	Devengado	Recaudado	Por Devenegar		Por Recaudar		Al Mes	
	Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	746,592,674.54	25,085,244.27	4,975,525.46	766,702,393.35	497,812,727.62	497,812,706.82	288,889,665.73	20.80	364,263,755.66	497,812,706.82	
<b>CONVENIOS</b>											
<b>RECURSOS TRANSFERIDOS SAPAM</b>											
CONVENIOS	65,291,089.82	85,321.00	3,098,029.82	62,288,381.00	36,641,165.00	36,641,165.00	25,647,216.00	0.00	0.00	36,641,165.00	
	62,321,602.82	0.00	3,098,029.82	59,223,573.00	34,838,293.00	34,838,293.00	24,365,280.00	0.00	0.00	34,838,293.00	
	62,321,602.82	0.00	3,098,029.82	59,223,573.00	34,838,293.00	34,838,293.00	24,365,280.00	0.00	0.00	34,838,293.00	
<b>RECURSOS TRANSFERIDOS TRÁNSITO</b>											
CONVENIOS	2,969,467.00	95,321.00	0.00	3,064,808.00	1,802,872.00	1,802,872.00	1,261,936.00	0.00	0.00	1,802,872.00	
	2,969,467.00	95,321.00	0.00	3,064,808.00	1,802,872.00	1,802,872.00	1,261,936.00	0.00	0.00	1,802,872.00	
<b>SERNAPAM</b>											
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEUDA</b>											
<b>INTERMEDIARIOS FINANCIEROS</b>											
OTROS INGRESOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DONATIVOS</b>											
<b>DONATIVOS</b>											
CONVENIOS	892,144.00	892,144.00	0.00	892,144.00	892,144.00	892,144.00	0.00	0.00	0.00	892,144.00	
	892,144.00	892,144.00	0.00	892,144.00	892,144.00	892,144.00	0.00	0.00	0.00	892,144.00	
	892,144.00	892,144.00	0.00	892,144.00	892,144.00	892,144.00	0.00	0.00	0.00	892,144.00	
<b>FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS</b>											
...											
CONVENIOS	19,047,949.33	0.00	0.00	19,047,949.33	12,311,540.65	12,311,540.65	6,736,408.68	0.00	0.00	12,311,540.65	
	19,047,949.33	0.00	0.00	19,047,949.33	12,311,540.65	12,311,540.65	6,736,408.68	0.00	0.00	12,311,540.65	
<b>INGRESOS DE GESTIÓN</b>											
<b>INGRESOS DE GESTIÓN</b>											
CONVENIOS	25,693,713.08	0.00	0.00	25,693,713.08	21,687,264.43	21,687,264.43	4,006,427.85	20.80	7,043,678.88	21,687,264.43	
	25,693,713.08	0.00	0.00	25,693,713.08	21,687,264.43	21,687,264.43	4,006,427.85	20.80	7,043,678.88	21,687,264.43	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMPUESTOS SOBRE LOS INGRESOS	9,483,073.60	0.00	0.00	9,483,073.60	7,408,962.17	7,408,962.17	2,074,111.43	0.00	1,434,989.59	7,408,962.17	
IMPUESTOS SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMPUESTOS SOBRE NOMINAS Y ASIMILABLES (ISN)	428,341.61	0.00	0.00	428,341.61	16,289.84	16,289.84	412,051.77	0.00	1,487.50	16,289.84	
ACCESORIOS DE IMPUESTOS	4,709,787.53	0.00	0.00	4,709,787.53	3,393,205.07	3,393,205.07	1,316,582.46	0.00	603,661.57	3,393,205.07	
DERECHOS POR PRESTACION DE SERVICIOS	7,396,984.10	0.00	0.00	7,396,984.10	8,084,998.81	8,084,978.01	-688,014.71	0.00	4,080,885.19	8,084,978.01	
OTROS DERECHOS	410,819.32	0.00	0.00	410,819.32	109,514.83	109,514.83	301,304.49	0.00	0.00	109,514.83	
PRODUCTOS DE TIPO CORRIENTE	3,264,706.92	0.00	0.00	3,264,706.92	2,674,314.51	2,674,314.51	590,392.41	0.00	922,656.03	2,674,314.51	
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PARTICIPACIONES</b>											
	341,824,817.25	23,853,784.26	434,926.58	365,243,674.93	231,404,184.38	231,404,184.38	133,839,490.55	0.00	197,816,183.76	231,404,184.38	

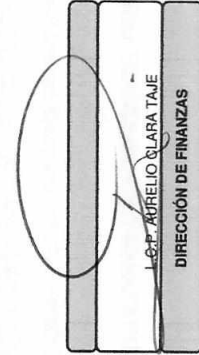




**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**CORTE AL MES DE: JULIO**

Ingresos por Fuente y Concepto	Adecuaciones		Modificado	Devengado	Recaudado	Por Devenegar		Por Recaudar		Al Mes	
	Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	746,592,674.54	25,085,244.27	4,975,525.46	766,702,393.35	487,812,727.62	497,812,706.82	268,889,665.73	20.80	364,263,755.66	487,812,706.82	
<b>PROYECTOS DE DESARROLLO REGIONAL</b>	0.00	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	0.00
<b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>	283,735,105.06	238,533.65	1,442,569.06	282,531,069.65	194,875,817.84	194,875,817.84	87,655,251.81	0.00	159,401,893.00	194,875,817.84	
FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	115,360,110.36	125,815.25	562,800.36	114,923,125.25	67,041,087.15	67,041,087.15	47,882,038.10	0.00	67,293,397.71	67,041,087.15	
APORTACIONES	115,360,110.36	125,815.25	562,800.36	114,923,125.25	67,041,087.15	67,041,087.15	47,882,038.10	0.00	67,293,397.71	67,041,087.15	
<b>FONDO DE APORTACIONES DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)</b>	157,900,277.70	112,700.36	879,768.70	157,133,209.36	109,972,091.20	109,972,091.20	47,161,118.16	0.00	92,108,495.29	109,972,091.20	
APORTACIONES	157,900,277.70	112,700.36	879,768.70	157,133,209.36	109,972,091.20	109,972,091.20	47,161,118.16	0.00	92,108,495.29	109,972,091.20	
<b>FONDO DE INFRAESTRUCTURA SOCIAL PARA LAS ENTIDADES (FISE)</b>	10,474,717.00	18.04	0.00	10,474,735.04	17,862,639.49	17,862,639.49	-7,387,904.45	0.00	0.00	17,862,639.49	
CONVENIOS	10,474,717.00	18.04	0.00	10,474,735.04	17,862,639.49	17,862,639.49	-7,387,904.45	0.00	0.00	17,862,639.49	
<b>RECUPERACIONES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECUPERACIONES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

  
 I.Q.I. MAURO VILLALBA NEGRIN  
 PRIMER CONCEJAL

  
 I.Q.I. AURELIO CLARA TAJE  
 DIRECCIÓN DE FINANZAS