Municipio de Balancan, Tabasco

ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO

DEL 1 DE ENERO AL 31 DE MAYO DE 2026

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
INGRESOS PROPIOS	27,548,433.56	0.00	0.00	27,548,433.56	18,482,605.54	18,482,605.54	9,065,828.02	32.91	0.00	0.00	2,295,702.80	2,621,622.75
GENERADOS (IP)	**27,548,433.56**	**0.00**	**0.00**	**27,548,433.56**	**18,482,605.54**	**18,482,605.54**	**9,065,828.02**	**32.91**	**0.00**	**0.00**	**2,295,702.80**	**2,621,622.75**
IMPUESTOS SOBRE LOS INGRESOS	9,217,166.69	0.00	0.00	9,217,166.69	0.00	0.00	9,217,166.69	100.00	0.00	0.00	768,097.22	0.00
IMPUESTOS SOBRE EL PATRIMONIO	0.00	0.00	0.00	0.00	5,495,226.38	5,495,226.38	-5,495,226.38	0.00	0.00	0.00	0.00	351,711.59
DERECHOS POR EL USO, GOCE, APROVECHAMIENTOS O EXPLOTACION DE BIENES DE DOMINIO PUBLICO	13,920,520.54	0.00	0.00	13,920,520.54	51,310.50	51,310.50	13,869,210.04	99.63	0.00	0.00	1,160,043.38	3,238.05
DERECHOS POR PRESTACION DE SERVICIOS	0.00	0.00	0.00	0.00	1,301,350.36	1,301,350.36	-1,301,350.36	0.00	0.00	0.00	0.00	310,128.22
OTROS DERECHOS	0.00	0.00	0.00	0.00	8,672,608.59	8,672,608.59	-8,672,608.59	0.00	0.00	0.00	0.00	1,826,302.22
PRODUCTOS	118,708.00	0.00	0.00	118,708.00	20,000.00	20,000.00	98,708.00	83.15	0.00	0.00	9,892.33	0.00
APROVECHAMIENTOS	4,292,038.33	0.00	0.00	4,292,038.33	2,313,177.14	2,313,177.14	1,978,861.19	46.11	0.00	0.00	357,669.86	64,701.87
ACCESORIOS DE APROVECHAMIENTOS	0.00	0.00	0.00	0.00	628,932.57	628,932.57	-628,932.57	0.00	0.00	0.00	0.00	65,540.80
RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS	6,003,799.00	282.34	0.00	6,004,081.34	3,219,512.34	3,219,512.34	2,784,569.00	46.38	0.00	0.00	500,316.58	638,982.85
U093 FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	**6,003,799.00**	**282.34**	**0.00**	**6,004,081.34**	**3,219,230.00**	**3,219,230.00**	**2,784,851.34**	**46.38**	**0.00**	**0.00**	**500,316.58**	**638,876.00**
FONDOS DISTINTOS DE APORTACIONES	6,003,799.00	282.34	0.00	6,004,081.34	3,219,230.00	3,219,230.00	2,784,851.34	46.38	0.00	0.00	500,316.58	638,876.00
U116 PROVISION PARA LA ARMONIZACION CONTABLE	0.00	0.00	0.00	0.00	282.34	282.34	-282.34	0.00	0.00	0.00	0.00	106.85
FONDOS DISTINTOS DE APORTACIONES	0.00	0.00	0.00	0.00	282.34	282.34	-282.34	0.00	0.00	0.00	0.00	106.85
RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	294,681,930.00	113,475.00	0.00	294,795,405.00	118,373,835.00	118,373,835.00	176,421,570.00	59.87	0.00	0.00	24,556,827.50	20,363,190.00
PARTICIPACIONES	**0.00**	**0.00**	**0.00**	**0.00**	**93,040,275.00**	**93,040,275.00**	**-93,040,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,557,336.00**
PARTICIPACIONES	0.00	0.00	0.00	0.00	93,040,275.00	93,040,275.00	-93,040,275.00	0.00	0.00	0.00	0.00	16,557,336.00
PARTICIPACIONES A MUNICIPIOS	**254,585,599.00**	**113,475.00**	**0.00**	**254,699,074.00**	**2,455,019.00**	**2,455,019.00**	**252,244,055.00**	**99.08**	**0.00**	**0.00**	**21,215,466.58**	**549,953.00**
PARTICIPACIONES	254,585,599.00	113,475.00	0.00	254,699,074.00	2,455,019.00	2,455,019.00	252,244,055.00	99.08	0.00	0.00	21,215,466.58	549,953.00
PARTICIPACIONES (ECONOMIA)	**10,831,909.00**	**0.00**	**0.00**	**10,831,909.00**	**4,816,567.00**	**4,816,567.00**	**6,015,342.00**	**55.53**	**0.00**	**0.00**	**902,659.08**	**980,407.00**
PARTICIPACIONES	10,831,909.00	0.00	0.00	10,831,909.00	4,816,567.00	4,816,567.00	6,015,342.00	55.53	0.00	0.00	902,659.08	980,407.00
ISR PARTICIPABLE	**22,677,382.00**	**0.00**	**0.00**	**22,677,382.00**	**16,018,214.00**	**16,018,214.00**	**6,659,168.00**	**29.36**	**0.00**	**0.00**	**1,889,781.83**	**1,767,478.00**
PARTICIPACIONES	22,677,382.00	0.00	0.00	22,677,382.00	16,018,214.00	16,018,214.00	6,659,168.00	29.36	0.00	0.00	1,889,781.83	1,767,478.00
FONDO DE RESARCIMIENTO DE CONTRIBUCIONES ESTATALES (ISN)	**6,587,040.00**	**0.00**	**0.00**	**6,587,040.00**	**2,043,760.00**	**2,043,760.00**	**4,543,280.00**	**68.97**	**0.00**	**0.00**	**548,920.00**	**488,016.00**
PARTICIPACIONES	6,587,040.00	0.00	0.00	6,587,040.00	2,043,760.00	2,043,760.00	4,543,280.00	68.97	0.00	0.00	548,920.00	488,016.00
RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	181,299,617.00	1,507,783.88	0.00	182,807,400.88	86,217,355.88	86,217,355.88	96,590,045.00	53.28	0.00	0.00	15,108,301.42	17,314,555.91
I004 FIII FAIS MUNICIPAL	**117,076,587.00**	**1,441,414.07**	**0.00**	**118,518,001.07**	**59,117,840.00**	**59,117,840.00**	**59,400,161.07**	**50.74**	**0.00**	**0.00**	**9,756,382.25**	**11,823,568.00**
APORTACIONES	117,076,587.00	1,441,414.07	0.00	118,518,001.07	59,117,840.00	59,117,840.00	59,400,161.07	50.74	0.00	0.00	9,756,382.25	11,823,568.00
I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	**64,223,030.00**	**66,369.81**	**0.00**	**64,289,399.81**	**27,048,178.07**	**27,048,178.07**	**37,241,221.74**	**57.99**	**0.00**	**0.00**	**5,351,919.17**	**5,468,858.31**
APORTACIONES	64,223,030.00	66,369.81	0.00	64,289,399.81	27,048,178.07	27,048,178.07	37,241,221.74	57.99	0.00	0.00	5,351,919.17	5,468,858.31
CONVENIOS	1,902,576.00	16.93	0.00	1,902,592.93	763,529.93	763,529.93	1,139,063.00	59.87	0.00	0.00	158,548.00	151,338.29
CONVENIO DE COORDINACION PARA LA TRANSFERENCIA DE LA PRESTACION DEL SERVICIO PUBLICO DE TRANSITO	**1,902,576.00**	**16.93**	**0.00**	**1,902,592.93**	**763,529.93**	**763,529.93**	**1,139,063.00**	**59.87**	**0.00**	**0.00**	**158,548.00**	**151,338.29**
CONVENIOS	1,902,576.00	16.93	0.00	1,902,592.93	763,529.93	763,529.93	1,139,063.00	59.87	0.00	0.00	158,548.00	151,338.29
Total	**511,436,355.56**	**1,621,558.15**	**0.00**	**513,057,913.71**	**227,056,838.69**	**227,056,838.69**	**286,001,075.02**	**55.92**	**0.00**	**0.00**	**42,619,696.30**	**41,089,689.80**

"Bajo protesta de decir verdad declaramos que las cifras del estado analitico de ingresos son razonablemente correctas y es responsabilidad del emisor."

C. JHONY DE LA CRUZ ALONSO
DIRECTOR DE FINANZAS

C. EDGAR CHAN CASTRO
SINDICO DE HACIENDA

C. BEATRIZ CASTAÑON FELIX
PRESIDENTA MUNICIPAL