JALAPA

MUNICIPIO DE JALAPA, TABASCO.

ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

(Cifras en pesos)

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	353,245,105.00	57,849,294.50	26,361,069.31	384,733,330.19	308,653,559.79	304,657,364.05	76,079,770.40		3,996,195.74		0.00	304,657,364.05
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	5,623,896.00	15,406.17	0.00	5,639,302.17	4,017,300.17	4,017,300.17	1,622,002.00		0.00		0.00	4,017,300.17
2.5% DE IMPUESTO SOBRE NOMINA	*5,623,896.00*	*15,406.17*	*0.00*	*5,639,302.17*	*4,017,300.17*	*4,017,300.17*	*1,622,002.00*		*0.00*		*0.00*	*4,017,300.17*
PARTICIPACIONES	5,623,896.00	15,406.17	0.00	5,639,302.17	4,017,300.17	4,017,300.17	1,622,002.00		0.00		0.00	4,017,300.17
INGRESOS ESTATALES	2,047,170.00	5,055.35	0.00	2,052,225.35	1,477,936.35	1,477,936.35	574,289.00		0.00		0.00	1,477,936.35
CONVENIO TRANSITO	*2,047,170.00*	*5,055.35*	*0.00*	*2,052,225.35*	*1,477,936.35*	*1,477,936.35*	*574,289.00*		*0.00*		*0.00*	*1,477,936.35*
CONVENIOS	2,047,170.00	5,055.35	0.00	2,052,225.35	1,477,936.35	1,477,936.35	574,289.00		0.00		0.00	1,477,936.35
RAMO FEDERAL	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
CONVENIOS	*1.00*	*0.00*	*0.00*	*1.00*	*0.00*	*0.00*	*1.00*		*0.00*		*0.00*	*0.00*
CONVENIOS	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
RAMO 12. SALUD	0.00	11,388,296.62	0.00	11,388,296.62	11,388,296.62	11,388,296.62	0.00		0.00		0.00	11,388,296.62
E034 SERVICIOS DE PROTECCIÓN Y ASISTENCIA SOCIAL INTEGRAL	*0.00*	*11,388,296.62*	*0.00*	*11,388,296.62*	*11,388,296.62*	*11,388,296.62*	*0.00*		*0.00*		*0.00*	*11,388,296.62*
CONVENIOS	0.00	11,388,296.62	0.00	11,388,296.62	11,388,296.62	11,388,296.62	0.00		0.00		0.00	11,388,296.62
FINANCIAMIENTOS EXTERNOS	2.00	0.00	0.00	2.00	0.00	0.00	2.00		0.00		0.00	0.00
FINANCIAMIENTOS EXTERNOS	*2.00*	*0.00*	*0.00*	*2.00*	*0.00*	*0.00*	*2.00*		*0.00*		*0.00*	*0.00*
ENDEUDAMIENTO EXTERNO	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
FINANCIAMIENTOS EXTERNOS	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
FINANCIAMIENTOS INTERNOS	2.00	0.00	0.00	2.00	11,602,918.30	11,602,918.30	-11,602,916.30		0.00		0.00	11,602,918.30
FINANCIAMIENTOS INTERNOS	*2.00*	*0.00*	*0.00*	*2.00*	*11,602,918.30*	*11,602,918.30*	*-11,602,916.30*		*0.00*		*0.00*	*11,602,918.30*
ENDEUDAMIENTO INTERNO	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
FINANCIAMIENTO INTERNO	1.00	0.00	0.00	1.00	11,602,737.81	11,602,737.81	-11,602,736.81		0.00		0.00	11,602,737.81
PRODUCTOS FINANCIEROS	0.00	0.00	0.00	0.00	180.49	180.49	-180.49		0.00		0.00	180.49
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	9,193,368.00	832,085.11	0.00	10,025,453.11	8,256,767.05	8,256,767.05	1,768,686.06		0.00		0.00	8,256,767.05
FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	*2,452,499.00*	*264,975.18*	*0.00*	*2,717,474.18*	*2,249,685.06*	*2,249,685.06*	*467,789.12*		*0.00*		*0.00*	*2,249,685.06*
FONDOS DISTINTOS DE APORTACIONES	2,452,499.00	264,975.18	0.00	2,717,474.18	2,249,685.06	2,249,685.06	467,789.12		0.00		0.00	2,249,685.06
FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	*6,740,869.00*	*567,109.93*	*0.00*	*7,307,978.93*	*6,007,081.99*	*6,007,081.99*	*1,300,896.94*		*0.00*		*0.00*	*6,007,081.99*
FONDOS DISTINTOS DE APORTACIONES	6,740,869.00	567,109.93	0.00	7,307,978.93	6,007,081.99	6,007,081.99	1,300,896.94		0.00		0.00	6,007,081.99
INGRESOS PROPIOS	14,433,135.00	1,653,198.54	0.00	16,086,333.54	12,218,518.62	12,218,518.62	3,867,814.92		0.00		0.00	12,218,518.62
GENERADOS (INGRESOS DE GESTIÓN)	*14,433,135.00*	*1,653,198.54*	*0.00*	*16,086,333.54*	*12,218,518.62*	*12,218,518.62*	*3,867,814.92*		*0.00*		*0.00*	*12,218,518.62*
IMPUESTOS SOBRE LOS INGRESOS	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
IMPUESTOS SOBRE EL PATRIMONIO	6,677,889.00	350,196.99	0.00	7,028,085.99	4,752,759.61	4,752,759.61	2,275,326.38		0.00		0.00	4,752,759.61



MUNICIPIO DE JALAPA, TABASCO.

ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

(Cifras en pesos)

Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	353,245,105.00	**57,849,294.50**	**26,361,069.31**	**384,733,330.19**	**308,653,559.79**	**304,657,364.05**	**76,079,770.40**		**3,996,195.74**		**0.00**	**304,657,364.05**
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES	855,341.00	389,111.90	0.00	1,244,452.90	1,209,494.90	1,209,494.90	34,958.00		0.00		0.00	1,209,494.90
ACCESORIOS DE IMPUESTOS	708,442.00	196,798.99	0.00	905,240.99	879,593.49	879,593.49	25,647.50		0.00		0.00	879,593.49
DERECHO POR USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	177,331.00	50,838.41	0.00	228,169.41	204,552.51	204,552.51	23,616.90		0.00		0.00	204,552.51
DERECHOS POR PRESTACIÓN DE SERVICIOS	2,208,330.00	132,199.53	0.00	2,340,529.53	1,685,013.67	1,685,013.67	655,515.86		0.00		0.00	1,685,013.67
OTROS DERECHOS	2,192,627.00	461,497.28	0.00	2,654,124.28	2,318,603.32	2,318,603.32	335,520.96		0.00		0.00	2,318,603.32
ACCESORIOS DE DERECHOS	3.00	0.00	0.00	3.00	0.00	0.00	3.00		0.00		0.00	0.00
PRODUCTOS FINANCIEROS	260,002.00	15,182.07	0.00	275,184.07	85,984.01	85,984.01	189,200.06		0.00		0.00	85,984.01
APROVECHAMIENTOS	1,353,169.00	57,373.37	0.00	1,410,542.37	1,082,517.11	1,082,517.11	328,025.26		0.00		0.00	1,082,517.11
OTROS INGESOS	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	**90,912,410.00**	**899,198.49**	**1,129,170.00**	**90,682,438.49**	**75,458,219.62**	**75,458,219.62**	**15,224,218.87**		**0.00**		**0.00**	**75,458,219.62**
I004 FIII FAIS MUNICIPAL	***49,487,436.00***	***577,066.31***	***1,129,170.00***	***48,935,332.31***	***44,069,782.44***	***44,069,782.44***	***4,865,549.87***		***0.00***		***0.00***	***44,069,782.44***
APORTACIONES	49,487,436.00	577,066.31	1,129,170.00	48,935,332.31	44,069,782.44	44,069,782.44	4,865,549.87		0.00		0.00	44,069,782.44
I005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	***41,424,974.00***	***322,132.18***	***0.00***	***41,747,106.18***	***31,388,437.18***	***31,388,437.18***	***10,358,669.00***		***0.00***		***0.00***	***31,388,437.18***
APORTACIONES	41,424,974.00	322,132.18	0.00	41,747,106.18	31,388,437.18	31,388,437.18	10,358,669.00		0.00		0.00	31,388,437.18
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	**231,035,120.00**	**25,138,101.18**	**25,231,899.31**	**230,941,321.87**	**162,319,453.28**	**162,319,453.28**	**68,621,868.59**		**0.00**		**0.00**	**162,319,453.28**
ISR PARTICIPABLE	***12,779,342.00***	***54,997.77***	***0.00***	***12,834,339.77***	***8,891,366.67***	***8,891,366.67***	***3,942,973.10***		***0.00***		***0.00***	***8,891,366.67***
PARTICIPACIONES	12,779,342.00	54,997.77	0.00	12,834,339.77	8,891,366.67	8,891,366.67	3,942,973.10		0.00		0.00	8,891,366.67
PARTICIPACIONES A MUNICIPIOS	***218,255,778.00***	***25,083,103.41***	***25,231,899.31***	***218,106,982.10***	***153,428,086.61***	***153,428,086.61***	***64,678,895.49***		***0.00***		***0.00***	***153,428,086.61***
PARTICIPACIONES	218,255,772.00	25,083,103.41	25,231,899.31	218,106,976.10	153,428,086.61	153,428,086.61	64,678,889.49		0.00		0.00	153,428,086.61
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	3.00	0.00	0.00	3.00	0.00	0.00	3.00		0.00		0.00	0.00
TRANSFERENCIAS Y ASIGNACIONES	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
SUBSIDIOS Y SUBVENCIONES	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
PENSIONES Y JUBILCACIONES	1.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00		0.00	0.00
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	**0.00**	**11,229,736.00**	**0.00**	**11,229,736.00**	**11,229,736.00**	**11,229,736.00**	**0.00**		**0.00**		**0.00**	**11,229,736.00**
R080 FEIEF	***0.00***	***11,229,736.00***	***0.00***	***11,229,736.00***	***11,229,736.00***	***11,229,736.00***	***0.00***		***0.00***		***0.00***	***11,229,736.00***
PARTICIPACIONES	0.00	11,229,736.00	0.00	11,229,736.00	11,229,736.00	11,229,736.00	0.00		0.00		0.00	11,229,736.00
RAMO FEDERAL	**0.00**	**2,974,008.00**	**0.00**	**2,974,008.00**	**2,974,008.00**	**2,974,008.00**	**0.00**		**0.00**		**0.00**	**2,974,008.00**
RAMO FEDERAL	***0.00***	***2,974,008.00***	***0.00***	***2,974,008.00***	***2,974,008.00***	***2,974,008.00***	***0.00***		***0.00***		***0.00***	***2,974,008.00***
OTROS INGESOS	0.00	2,974,008.00	0.00	2,974,008.00	2,974,008.00	2,974,008.00	0.00		0.00		0.00	2,974,008.00
INGRESOS ESTATALES	**1.00**	**3,714,209.04**	**0.00**	**3,714,210.04**	**7,710,405.78**	**3,714,210.04**	**-3,996,195.74**		**3,996,195.74**		**0.00**	**3,714,210.04**

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MUNICIPIO DE JALAPA, TABASCO.

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DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

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		Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
	353,245,105.00	57,849,294.50	26,361,069.31	384,733,330.19	308,653,559.79	304,657,364.05	76,079,770.40		3,996,195.74		0.00	304,657,364.05
SEMADES (SECRETARIA DE MEDIO AMBIENTE Y DESAROLLO SOSTENIBLE)	***1.00***	***3,714,209.04***	***0.00***	***3,714,210.04***	***7,710,405.78***	***3,714,210.04***	***-3,996,195.74***		***3,996,195.74***		***0.00***	***3,714,210.04***
CONVENIOS	1.00	3,714,209.04	0.00	3,714,210.04	7,710,405.78	3,714,210.04	-3,996,195.74		3,996,195.74		0.00	3,714,210.04

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

C. JOSÉ MANUEL HERNÁNDEZ PÉREZ
PRESIDENTE MUNICIPAL

Silvia A-G.
C. SILVIA ARRAIZ GALLEGOS
SINDICO DE HACIENDA

C. MANUEL ANTONIO SILVAN CARDENAS
DIRECTOR DE FINANZAS

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