

**AUTOEVALUACION PRESUPUESTAL - FINANCIERA DEL TERCER TRIMESTRE DE 2024**  
**MUNICIPIO DE BALANCAN, TABASCO**

ANEXO 1.1

**CONCENTRADO DE INGRESOS AL 30 DE SEPTIEMBRE DEL 2024**

CONCEPTO	ESTIMADO	MODIFICADO	DEVENGADO	RECAUDADO/MINISTRADO						%	% REC/EST
				TRIM ANTERIOR	1ER MES	2DO MES	3ER MES	TOTAL DEL PERIODO	ACUMULADO		
<b>INGRESOS PROPIOS</b>											
IMPUESTOS	7,866,697.00	6,653,698.18	6,653,698.18	5,496,995.02	470,045.52	357,368.12	329,289.52	1,156,703.16	6,653,698.18	0.87%	14.70%
DERECHOS	8,223,200.00	11,663,661.45	11,663,661.45	9,163,398.36	879,470.14	977,998.21	642,794.74	2,500,263.09	11,663,661.45	1.88%	30.40%
PRODUCTOS	7,200.00	-615,667.08	178,919.22	78,706.16	6,250.00	2,500.00	91,463.06	100,213.06	178,919.22	0.08%	1391.85%
APROVECHAMIENTOS	3,560,500.00	11,526,408.62	10,731,822.32	1,236,409.77	1,461,042.48	148,717.61	7,885,652.46	9,495,412.55	10,731,822.32	7.12%	266.69%
<b>SUBTOTAL</b>	<b>19,657,597.00</b>	<b>29,228,101.17</b>	<b>29,228,101.17</b>	<b>15,975,509.31</b>	<b>2,816,808.14</b>	<b>1,486,583.94</b>	<b>8,949,199.78</b>	<b>13,252,591.86</b>	<b>29,228,101.17</b>	<b>9.94%</b>	<b>67.42%</b>
<b>RAMO 23 PROVISIONES SALARIALES Y ECONOMICAS</b>											
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	8,337,073.00	8,337,974.62	5,748,031.62	4,048,456.98	570,353.00	563,613.60	565,608.04	1,699,574.64	5,748,031.62	1.27%	20.39%
<b>SUBTOTAL</b>	<b>8,337,073.00</b>	<b>8,337,974.62</b>	<b>5,748,031.62</b>	<b>4,048,456.98</b>	<b>570,353.00</b>	<b>563,613.60</b>	<b>565,608.04</b>	<b>1,699,574.64</b>	<b>5,748,031.62</b>	<b>1.27%</b>	<b>20.39%</b>
<b>RAMO 28 PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>											
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	288,163,909.00	294,284,393.00	224,148,464.07	156,134,999.00	23,274,102.00	22,092,172.07	22,647,191.00	68,013,465.07	224,148,464.07	51.01%	23.60%
<b>SUBTOTAL</b>	<b>288,163,909.00</b>	<b>294,284,393.00</b>	<b>224,148,464.07</b>	<b>156,134,999.00</b>	<b>23,274,102.00</b>	<b>22,092,172.07</b>	<b>22,647,191.00</b>	<b>68,013,465.07</b>	<b>224,148,464.07</b>	<b>51.01%</b>	<b>23.60%</b>
<b>RAMO 33 APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>											
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	177,963,053.00	175,402,212.40	149,859,975.40	99,933,301.63	16,575,701.00	16,711,651.37	16,639,321.40	49,926,673.77	149,859,975.40	37.45%	28.05%
<b>SUBTOTAL</b>	<b>177,963,053.00</b>	<b>175,402,212.40</b>	<b>149,859,975.40</b>	<b>99,933,301.63</b>	<b>16,575,701.00</b>	<b>16,711,651.37</b>	<b>16,639,321.40</b>	<b>49,926,673.77</b>	<b>149,859,975.40</b>	<b>37.45%</b>	<b>28.05%</b>
<b>CONVENIOS</b>											
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	1,735,302.00	3,283,184.63	2,860,056.63	2,422,592.18	145,797.00	145,857.83	145,809.62	437,464.45	2,860,056.63	0.33%	25.21%
<b>SUBTOTAL</b>	<b>1,735,302.00</b>	<b>3,283,184.63</b>	<b>2,860,056.63</b>	<b>2,422,592.18</b>	<b>145,797.00</b>	<b>145,857.83</b>	<b>145,809.62</b>	<b>437,464.45</b>	<b>2,860,056.63</b>	<b>0.33%</b>	<b>25.21%</b>
<b>SUMA TOTAL DE INGRESOS</b>	<b>495,856,934.00</b>	<b>510,535,865.82</b>	<b>411,844,628.89</b>	<b>278,514,859.10</b>	<b>43,382,761.14</b>	<b>40,999,878.81</b>	<b>48,947,129.84</b>	<b>133,329,769.79</b>	<b>411,844,628.89</b>	<b>100.00%</b>	<b>26.89%</b>