



MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025
(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
INGRESOS ESTATALES	797,331,284.90	91,996,981.29	58,964,233.13	830,364,033.06	776,315,609.85	776,315,609.85	54,048,423.21	0.00	0.00	349,602,863.28	776,315,609.85	
CONVENIO TRANSITO	1,754,473.21	361,531.58	0.00	2,116,004.79	1,811,044.11	1,811,044.11	304,960.68	0.00	0.00	1,753,771.44	1,811,044.11	
PRODUCTOS DE TIPO CORRIENTE	1,754,473.21	361,531.58	0.00	2,116,004.79	1,811,044.11	1,811,044.11	304,960.68	0.00	0.00	1,753,771.44	1,811,044.11	
CONVENIOS	0.00	0.00	0.00	0.00	8,398.11	8,398.11	-8,398.11	0.00	0.00	0.00	8,398.11	
	1,754,473.21	361,531.58	0.00	2,116,004.79	1,802,646.00	1,802,646.00	313,358.79	0.00	0.00	1,753,771.44	1,802,646.00	
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	14,928,171.15	0.00	14,928,171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)	14,928,171.15	0.00	14,928,171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRODUCTOS 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	
APORTACIONES	14,928,171.15	0.00	14,928,171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRODUCTOS 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	
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	28,008,310.26	10,380,756.93	3,930,854.43	34,458,212.76	27,595,689.55	27,595,689.55	6,862,523.21	0.00	0.00	0.00	27,595,689.55	
FIIII FONDO DE APORTACIONES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMA	15,706,645.46	4,330,369.45	3,930,051.30	16,106,963.61	12,802,969.73	12,802,969.73	3,303,993.88	0.00	0.00	0.00	12,802,969.73	
PRODUCTOS DE TIPO CORRIENTE	0.00	35,932.76	0.00	35,932.76	87,744.73	87,744.73	-51,811.97	0.00	0.00	0.00	87,744.73	
CONVENIOS	15,706,645.46	4,294,436.69	3,930,051.30	16,071,030.85	12,715,225.00	12,715,225.00	3,355,805.85	0.00	0.00	0.00	12,715,225.00	
FIIII FONDO DE APORTACIONES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	12,301,664.80	6,050,387.48	803.13	18,351,249.15	14,792,719.82	14,792,719.82	3,558,529.33	0.00	0.00	0.00	14,792,719.82	
PRODUCTOS DE TIPO CORRIENTE	0.00	52,724.46	0.00	52,724.46	119,891.01	119,891.01	-67,166.55	0.00	0.00	0.00	119,891.01	
CONVENIOS	12,301,664.80	5,997,663.02	803.13	18,298,524.69	14,672,828.81	14,672,828.81	3,625,695.88	0.00	0.00	0.00	14,672,828.81	
INGRESOS PROPIOS	29,576,905.89	19,573,532.21	12,308,084.94	36,842,353.16	32,574,464.07	32,574,464.07	4,267,889.09	0.00	0.00	32,691,590.76	32,574,464.07	
GENERADOS	29,576,905.89	19,573,532.21	12,308,084.94	36,842,353.16	32,574,464.07	32,574,464.07	4,267,889.09	0.00	0.00	32,691,590.76	32,574,464.07	
IMPUESTOS SOBRE EL PATRIMONIO	13,847,835.61	1,418,321.74	4,170,367.70	11,095,789.65	11,095,789.65	11,095,789.65	-0.00	0.00	0.00	19,858,981.56	11,095,789.65	
ACCESORIOS DE IMPUESTOS	1,305,774.77	1,900,810.81	392.96	3,206,192.62	3,206,192.62	3,206,192.62	0.00	0.00	0.00	2,120,984.40	3,206,192.62	
DERECHOS POR PRESTACION DE SERVICIOS	4,570,473.60	1,720,542.21	1,862,137.11	4,428,878.70	4,428,878.70	4,428,878.70	-0.00	0.00	0.00	6,309,478.44	4,428,878.70	
OTROS DERECHOS	3,514,135.95	10,038,079.10	717,550.31	12,834,664.74	12,834,664.74	12,834,664.74	0.00	0.00	0.00	479,203.92	12,834,664.74	
ACCESORIOS DE DERECHOS	35,896.20	0.00	35,896.20	0.00	0.00	0.00	0.00	0.00	0.00	52,765.92	0.00	
PRODUCTOS DE TIPO CORRIENTE	1,702.92	0.00	1,702.92	0.00	1,052.14	1,052.14	-1,052.14	0.00	0.00	0.00	1,052.14	
APROVECHAMIENTOS	6,301,086.84	4,495,778.35	5,520,037.74	5,276,827.45	1,007,886.22	1,007,886.22	4,268,941.23	0.00	0.00	3,870,176.52	1,007,886.22	
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	371,892,438.02	43,094,972.09	26,781,456.87	388,205,953.24	357,919,736.60	357,919,736.60	30,286,216.64	0.00	0.00	0.00	357,919,736.60	
1004 FIIII FAIS MUNICIPAL	269,586,571.92	35,200,959.91	26,697,097.72	278,090,434.11	250,082,931.17	250,082,931.17	28,007,502.94	0.00	0.00	0.00	250,082,931.17	



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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
PRODUCTOS DE TIPO CORRIENTE		797,331,284.90	91,996,981.29	58,964,233.13	830,364,033.06	776,315,609.85	776,315,609.85	54,048,423.21	0.00	0.00	349,602,863.28	776,315,609.85	0.00	4,177,025.02
APORTACIONES		269,586,571.92	30,818,340.98	26,491,503.81	273,913,409.09	245,905,906.15	245,905,906.15	28,007,502.94	0.00	0.00	0.00	245,905,906.15	0.00	245,905,906.15
1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		102,305,866.10	7,894,072.18	84,359.15	110,115,519.13	107,836,805.43	107,836,805.43	2,278,713.70	0.00	0.00	0.00	107,836,805.43	0.00	107,836,805.43
PRODUCTOS DE TIPO CORRIENTE		0.00	127,389.72	19,022.40	108,367.32	108,840.05	108,840.05	-472.73	0.00	0.00	0.00	108,840.05	0.00	108,840.05
APORTACIONES		102,305,866.10	7,766,622.46	65,336.75	110,007,151.81	107,727,965.38	107,727,965.38	2,279,186.43	0.00	0.00	0.00	107,727,965.38	0.00	107,727,965.38
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS		348,170,986.37	17,375,149.25	0.00	365,546,135.62	353,354,047.43	353,354,047.43	12,192,088.19	0.00	0.00	315,157,501.08	353,354,047.43	0.00	353,354,047.43
PARTICIPACIONES A MUNICIPIOS		348,170,986.37	17,375,149.25	0.00	365,546,135.62	353,354,047.43	353,354,047.43	12,192,088.19	0.00	0.00	315,157,501.08	353,354,047.43	0.00	353,354,047.43
PRODUCTOS DE TIPO CORRIENTE		0.00	0.00	0.00	0.00	366,118.35	366,118.35	-366,118.35	0.00	0.00	0.00	366,118.35	0.00	366,118.35
PARTICIPACIONES		348,170,986.37	17,375,149.25	0.00	365,546,135.62	352,987,929.08	352,987,929.08	12,558,206.54	0.00	0.00	315,157,501.08	352,987,929.08	0.00	352,987,929.08
RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS		0.00	135,131.99	0.00	135,131.99	386.59	386.59	134,745.40	0.00	0.00	0.00	386.59	0.00	386.59
R080 FEIEF		0.00	135,131.99	0.00	135,131.99	386.59	386.59	134,745.40	0.00	0.00	0.00	386.59	0.00	386.59
PRODUCTOS DE TIPO CORRIENTE		0.00	0.00	0.00	0.00	216.60	216.60	-216.60	0.00	0.00	0.00	216.60	0.00	216.60
CONVENIOS		0.00	135,131.99	0.00	135,131.99	169.99	169.99	134,962.00	0.00	0.00	0.00	169.99	0.00	169.99
INGRESOS ESTATALES		3,000,000.00	389,707.24	1,015,665.66	2,374,041.58	2,374,041.58	2,374,041.58	0.00	0.00	0.00	0.00	2,374,041.58	0.00	2,374,041.58
SECRETARIA PARA EL DESARROLLO ENERGETICO		3,000,000.00	389,707.24	1,015,665.66	2,374,041.58	2,374,041.58	2,374,041.58	0.00	0.00	0.00	0.00	2,374,041.58	0.00	2,374,041.58
CONVENIOS		3,000,000.00	389,707.24	1,015,665.66	2,374,041.58	2,374,041.58	2,374,041.58	0.00	0.00	0.00	0.00	2,374,041.58	0.00	2,374,041.58
RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES		0.00	686,200.00	0.08	686,199.92	686,199.92	686,199.92	0.00	0.00	0.00	0.00	686,199.92	0.00	686,199.92
U041 ACCIONES ESTRATEGICAS PARA ENFRENTAR LOS EFECTOS ADVERSOS DEL CAMBIO CLIMATICO		0.00	686,200.00	0.08	686,199.92	686,199.92	686,199.92	0.00	0.00	0.00	0.00	686,199.92	0.00	686,199.92
CONVENIOS		0.00	686,200.00	0.08	686,199.92	686,199.92	686,199.92	0.00	0.00	0.00	0.00	686,199.92	0.00	686,199.92

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

LIC. NICOMEDES PÉREZ RODRÍGUEZ
DIRECTOR DE FINANZAS

ING. SAUL ARMANDO RODRÍGUEZ
RODRÍGUEZ
PRESIDENTE MUNICIPAL