



MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
DEL 01 DE ENERO AL 30 DE NOVIEMBRE 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
INGRESOS ESTATALES	797,331,284.90	75,330,899.92	25,726,003.83	846,935,980.99	732,763,515.02	732,763,515.02	114,172,465.97	0.00	320,469,291.34	732,763,515.02
CONVENIO TRANSITO	1,754,473.21	325,940.60	0.00	2,080,413.81	1,660,204.87	1,660,204.87	420,208.94	0.00	1,607,623.82	1,660,204.87
PRODUCTOS DE TIPO CORRIENTE	1,754,473.21	325,940.60	0.00	2,080,413.81	1,660,204.87	1,660,204.87	420,208.94	0.00	1,607,623.82	1,660,204.87
CONVENIOS	0.00	0.00	0.00	0.00	7,778.87	7,778.87	-7,778.87	0.00	0.00	7,778.87
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,754,473.21	325,940.60	0.00	2,080,413.81	1,652,426.00	1,652,426.00	427,987.81	0.00	1,607,623.82	1,652,426.00
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	14,928,171.15	0.00	0.00	14,928,171.15	0.00	0.00	14,928,171.15	0.00	0.00	0.00
ESTATAL (FISE)	14,928,171.15	0.00	0.00	14,928,171.15	0.00	0.00	14,928,171.15	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
APORTACIONES	14,928,171.15	0.00	0.00	14,928,171.15	0.00	0.00	14,928,171.15	0.00	0.00	0.00
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL (FISE)	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
RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS	28,008,310.26	10,254,370.27	2,520.97	38,260,159.56	25,079,040.81	25,079,040.81	13,181,118.75	0.00	25,079,040.81	25,079,040.81
FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMA	15,706,645.46	4,325,661.24	7,717.84	20,030,588.86	11,531,546.45	11,531,546.45	8,499,042.41	0.00	11,531,546.45	11,531,546.45
PRODUCTOS DE TIPO CORRIENTE	0.00	31,224.55	0.00	31,224.55	82,213.45	82,213.45	-50,988.90	0.00	0.00	82,213.45
CONVENIOS	15,706,645.46	4,294,436.69	1,717.84	19,999,364.31	11,449,333.00	11,449,333.00	8,550,031.31	0.00	11,449,333.00	11,449,333.00
FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	12,301,664.80	5,928,709.03	803.13	18,229,570.70	13,547,494.36	13,547,494.36	4,682,076.34	0.00	13,547,494.36	13,547,494.36
PRODUCTOS DE TIPO CORRIENTE	0.00	44,429.56	0.00	44,429.56	112,257.96	112,257.96	-67,828.40	0.00	0.00	112,257.96
CONVENIOS	12,301,664.80	5,884,279.47	803.13	18,185,141.14	13,435,236.40	13,435,236.40	4,749,904.74	0.00	13,435,236.40	13,435,236.40
INGRESOS PROPIOS	29,576,905.89	4,293,572.75	0.00	33,870,478.64	30,667,856.24	30,667,856.24	3,202,622.40	0.00	29,967,291.53	30,667,856.24
GENERADOS	29,576,905.89	4,293,572.75	0.00	33,870,478.64	30,667,856.24	30,667,856.24	3,202,622.40	0.00	29,967,291.53	30,667,856.24
IMPUESTOS SOBRE EL PATRIMONIO	13,847,035.61	0.00	0.00	13,847,035.61	10,158,035.52	10,158,035.52	3,689,000.09	0.00	18,204,066.43	10,158,035.52
ACCESORIOS DE IMPUESTOS	1,305,774.77	0.00	0.00	1,305,774.77	3,156,134.68	3,156,134.68	-1,850,359.91	0.00	1,944,235.70	3,156,134.68
DERECHOS POR PRESTACION DE SERVICIOS	4,570,473.60	0.00	0.00	4,570,473.60	3,840,184.33	3,840,184.33	730,289.27	0.00	5,783,688.57	3,840,184.33
OTROS DERECHOS	3,514,135.95	0.00	0.00	3,514,135.95	12,534,879.07	12,534,879.07	-9,020,743.12	0.00	439,270.26	12,534,879.07
ACCESORIOS DE DERECHOS	35,896.20	0.00	0.00	35,896.20	0.00	0.00	35,896.20	0.00	49,368.76	0.00
PRODUCTOS DE TIPO CORRIENTE	1,702.92	0.00	0.00	1,702.92	1,022.90	1,022.90	680.02	0.00	0.00	1,022.90
APROVECHAMIENTOS	6,301,086.84	4,293,572.75	0.00	10,594,659.59	977,599.74	977,599.74	9,617,059.85	0.00	3,547,661.81	977,599.74
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	371,892,438.02	42,925,731.44	25,723,482.80	389,094,686.66	349,999,981.37	349,999,981.37	39,094,705.29	0.00	0.00	349,999,981.37
1004 FIII FAIS MUNICIPAL	269,586,571.92	35,049,533.54	25,662,837.67	278,973,267.79	251,117,191.22	251,117,191.22	27,856,076.57	0.00	0.00	251,117,191.22

Ejercicio: 2025

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Ingresos por Fuente y Concepto	Estimado	Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
		Aplicaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
PRODUCTOS DE TIPO CORRIENTE	797,331,284.90	75,330,699.92	25,726,003.83	846,935,980.99	732,763,515.02	732,763,515.02	114,172,465.97	0.00	0.00	0.00	320,469,291.34	732,763,515.02
APORTACIONES	269,586,571.92	30,818,340.98	25,662,837.67	274,742,075.23	246,734,572.29	246,734,572.29	28,007,502.94	0.00	0.00	0.00	0.00	246,734,572.29
1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	102,305,866.10	7,876,197.90	60,645.13	110,121,418.87	98,882,790.15	98,882,790.15	11,238,628.72	0.00	0.00	0.00	0.00	98,882,790.15
PRODUCTOS DE TIPO CORRIENTE	102,305,866.10	0.00	0.00	109,575.44	127,859.15	127,859.15	-18,283.71	0.00	0.00	0.00	0.00	127,859.15
APORTACIONES	0.00	7,766,622.46	60,645.13	110,011,843.43	98,754,931.00	98,754,931.00	11,256,912.43	0.00	0.00	0.00	0.00	98,754,931.00
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	348,170,986.37	16,320,045.63	0.00	364,491,032.00	322,791,104.97	322,791,104.97	41,699,927.03	0.00	0.00	0.00	288,894,375.99	322,791,104.97
PARTICIPACIONES A MUNICIPIOS	348,170,986.37	16,320,045.63	0.00	364,491,032.00	322,791,104.97	322,791,104.97	41,699,927.03	0.00	0.00	0.00	288,894,375.99	322,791,104.97
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	348,745.89	348,745.89	-348,745.89	0.00	0.00	0.00	0.00	348,745.89
PARTICIPACIONES	348,170,986.37	16,320,045.63	0.00	364,491,032.00	322,442,359.08	322,442,359.08	42,048,672.92	0.00	0.00	0.00	288,894,375.99	322,442,359.08
RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS	0.00	135,131.99	0.00	135,131.99	382.58	382.58	134,749.41	0.00	0.00	0.00	0.00	382.58
R080 FEIEF	0.00	135,131.99	0.00	135,131.99	382.58	382.58	134,749.41	0.00	0.00	0.00	0.00	382.58
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	212.59	212.59	-212.59	0.00	0.00	0.00	0.00	212.59
CONVENIOS	0.00	135,131.99	0.00	135,131.99	169.99	169.99	134,962.00	0.00	0.00	0.00	0.00	169.99
INGRESOS ESTATALES	3,000,000.00	389,707.24	0.00	3,389,707.24	1,878,744.24	1,878,744.24	1,510,963.00	0.00	0.00	0.00	0.00	1,878,744.24
SECRETARIA PARA EL DESARROLLO ENERGETICO	3,000,000.00	389,707.24	0.00	3,389,707.24	1,878,744.24	1,878,744.24	1,510,963.00	0.00	0.00	0.00	0.00	1,878,744.24
CONVENIOS	3,000,000.00	389,707.24	0.00	3,389,707.24	1,878,744.24	1,878,744.24	1,510,963.00	0.00	0.00	0.00	0.00	1,878,744.24
RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES	0.00	686,199.94	0.06	686,199.94	686,199.94	686,199.94	0.00	0.00	0.00	0.00	0.00	686,199.94
U041 ACCIONES ESTRATEGICAS PARA ENFRENTAR LOS EFECTOS ADVERSOS DEL CAMBIO CLIMATICO	0.00	686,200.00	0.06	686,199.94	686,199.94	686,199.94	0.00	0.00	0.00	0.00	0.00	686,199.94
CONVENIOS	0.00	686,200.00	0.06	686,199.94	686,199.94	686,199.94	0.00	0.00	0.00	0.00	0.00	686,199.94

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

LIC. NICHOLAS PÉREZ RODRÍGUEZ
DIRECTOR DE FINANZAS

ING. SANTIAGO RODRÍGUEZ
PRESIDENTE MUNICIPAL