



MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
DEL 01 DE ENERO AL 30 DE ABRIL 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	
797,331,284.90	65,750,371.75	25,723,476.36	837,358,180.29	282,209,542.99	282,209,542.99	555,148,637.30	0.00	116,534,287.76	282,209,542.99	598,934.41	598,934.41	
1,754,473.21	313,358.79	0.00	2,067,832.00	598,934.41	598,934.41	1,468,897.59	0.00	584,590.48	598,934.41	598,934.41	598,934.41	
1,754,473.21	313,358.79	0.00	2,067,832.00	598,934.41	598,934.41	1,468,897.59	0.00	584,590.48	598,934.41	1,334.41	1,334.41	
0.00	0.00	0.00	0.00	1,334.41	1,334.41	-1,334.41	0.00	0.00	0.00	597,600.00	597,600.00	
1,754,473.21	313,358.79	0.00	2,067,832.00	597,600.00	597,600.00	1,470,232.00	0.00	584,590.48	597,600.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,008,310.26	8,983,409.52	0.00	36,991,719.78	8,739,226.38	8,739,226.38	28,252,493.40	0.00	0.00	8,739,226.38	3,891,907.91	3,891,907.91	
15,706,645.46	4,248,547.46	0.00	19,955,192.92	3,891,907.91	3,891,907.91	16,063,285.01	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	39,358.91	39,358.91	-39,358.91	0.00	0.00	0.00	0.00	0.00	
15,706,645.46	4,248,547.46	0.00	19,955,192.92	3,852,549.00	3,852,549.00	16,102,643.92	0.00	0.00	3,852,549.00	4,847,318.41	4,847,318.41	
12,301,664.80	4,734,862.06	0.00	17,036,526.86	4,847,318.47	4,847,318.47	12,189,208.39	0.00	0.00	54,437.38	0.00	0.00	
0.00	0.00	0.00	0.00	54,437.38	54,437.38	-54,437.38	0.00	0.00	0.00	0.00	0.00	
12,301,664.80	4,734,862.06	0.00	17,036,526.86	4,792,881.09	4,792,881.09	12,243,645.77	0.00	0.00	0.00	0.00	0.00	
29,576,905.89	4,280,773.46	0.00	33,857,679.35	13,256,712.49	13,256,712.49	20,600,966.86	0.00	10,897,196.92	13,256,712.49	10,897,196.92	13,256,712.49	
29,576,905.89	4,280,773.46	0.00	33,857,679.35	13,256,712.49	13,256,712.49	20,600,966.86	0.00	10,897,196.92	13,256,712.49	6,619,660.52	4,724,284.90	
13,847,835.61	0.00	0.00	13,847,835.61	4,724,284.90	4,724,284.90	9,123,550.71	0.00	0.00	0.00	0.00	0.00	
1,305,774.77	0.00	0.00	1,305,774.77	1,143,580.49	1,143,580.49	162,194.28	0.00	706,994.80	1,143,580.49	1,143,580.49	1,143,580.49	
4,570,473.60	0.00	0.00	4,570,473.60	1,418,157.78	1,418,157.78	3,152,315.82	0.00	2,103,159.48	1,418,157.78	1,418,157.78	1,418,157.78	
3,514,135.95	0.00	0.00	3,514,135.95	5,530,003.68	5,530,003.68	-2,015,867.73	0.00	159,734.64	5,530,003.68	5,530,003.68	5,530,003.68	
35,896.20	0.00	0.00	35,896.20	0.00	0.00	35,896.20	0.00	17,588.64	0.00	0.00	0.00	
1,702.92	0.00	0.00	1,702.92	684.02	684.02	1,018.90	0.00	0.00	0.00	0.00	0.00	
6,301,086.84	4,280,773.46	0.00	10,581,860.30	440,001.62	440,001.62	10,141,858.68	0.00	1,290,058.84	440,001.62	440,001.62	440,001.62	
371,892,438.02	38,584,963.44	25,723,476.36	384,753,925.10	137,195,142.36	137,195,142.36	247,558,782.74	0.00	0.00	0.00	0.00	0.00	
269,586,571.92	30,818,340.98	25,662,837.67	274,742,075.23	101,261,192.28	101,261,192.28	173,480,882.95	0.00	0.00	0.00	0.00	0.00	

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Ingresos por Fuente y Concepto	Estimado		Adecuaciones		Modificado	Devenigado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
	Ampliaciones	Reducciones						Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
PRODUCTOS DE TIPO CORRIENTE	797,331,284.90	65,750,371.75	25,723,476.36	837,358,180.29	282,209,542.99	282,209,542.99	282,209,542.99	555,148,637.30	0.00	0.00	0.00	116,534,287.76	282,209,542.99
APORTACIONES	0.00	0.00	0.00	0.00	0.00	345,096.99	345,096.99	-345,096.99	0.00	0.00	0.00	0.00	345,096.99
1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	289,586,571.92	30,818,340.98	25,662,837.67	274,742,075.23	100,916,095.29	100,916,095.29	100,916,095.29	173,825,979.94	0.00	0.00	0.00	0.00	100,916,095.29
PRODUCTOS DE TIPO CORRIENTE	102,305,866.10	7,766,622.46	60,638.69	110,011,849.87	35,933,950.08	35,933,950.08	35,933,950.08	74,077,899.79	0.00	0.00	0.00	0.00	35,933,950.08
APORTACIONES	0.00	0.00	0.00	0.00	0.00	23,066.08	23,066.08	-23,066.08	0.00	0.00	0.00	0.00	23,066.08
102,305,866.10	7,766,622.46	60,638.69	110,011,849.87	35,933,950.08	35,933,950.08	35,933,950.08	35,933,950.08	74,077,899.79	0.00	0.00	0.00	0.00	35,933,950.08
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	348,170,986.37	12,766,534.55	0.00	360,937,520.92	122,419,258.35	122,419,258.35	122,419,258.35	238,516,262.57	0.00	0.00	0.00	105,052,500.36	122,419,258.35
PARTICIPACIONES A MUNICIPIOS	348,170,986.37	12,766,534.55	0.00	360,937,520.92	122,419,258.35	122,419,258.35	122,419,258.35	238,516,262.57	0.00	0.00	0.00	105,052,500.36	122,419,258.35
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	65,121.35	65,121.35	65,121.35	-65,121.35	0.00	0.00	0.00	0.00	65,121.35
PARTICIPACIONES	348,170,986.37	12,766,534.55	0.00	360,937,520.92	122,354,137.00	122,354,137.00	122,354,137.00	238,583,383.92	0.00	0.00	0.00	105,052,500.36	122,354,137.00
RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS	0.00	135,131.99	0.00	135,131.99	269.00	269.00	269.00	134,862.99	0.00	0.00	0.00	0.00	269.00
ROBO FEIEF	0.00	135,131.99	0.00	135,131.99	269.00	269.00	269.00	134,862.99	0.00	0.00	0.00	0.00	269.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	99.01	99.01	99.01	-99.01	0.00	0.00	0.00	0.00	99.01
CONVENIOS	0.00	135,131.99	0.00	135,131.99	169.99	169.99	169.99	134,962.00	0.00	0.00	0.00	0.00	169.99
INGRESOS ESTATALES	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA PARA EL DESARROLLO ENERGETICO	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES	0.00	686,200.00	0.00	686,200.00	0.00	0.00	0.00	686,200.00	0.00	0.00	0.00	0.00	0.00
U041 ACCIONES ESTRATEGICAS PARA ENFRENTAR LOS EFECTOS ADVERSOS DEL CAMBIO CLIMATICO	0.00	686,200.00	0.00	686,200.00	0.00	0.00	0.00	686,200.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00	686,200.00	0.00	686,200.00	0.00	0.00	0.00	686,200.00	0.00	0.00	0.00	0.00	0.00

"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. SAÚL ARMANDO RODRÍGUEZ
RODRÍGUEZ
PRESIDENTE MUNICIPAL

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