



MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
 DEL 01 DE ENERO AL 31 DE ENERO 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	Absoluto	Relativo	Estimado	Recaudado
INGRESOS ESTATALES	797,331,284.90	57,532,806.15	2,692,907.52	852,171,183.53	42,559,715.40	42,559,715.40	809,611,466.13	0.00	0.00	29,133,571.94	42,559,715.40		
CONVENIO TRANSITO	1,754,473.21	313,358.79	0.00	2,067,832.00	149,678.51	149,678.51	1,918,153.49	0.00	0.00	146,147.62	149,678.51		
PRODUCTOS DE TIPO CORRIENTE	1,754,473.21	313,358.79	0.00	2,067,832.00	149,678.51	149,678.51	1,918,153.49	0.00	0.00	146,147.62	149,678.51		
CONVENIOS	0.00	0.00	0.00	0.00	275.51	275.51	-275.51	0.00	0.00	0.00	275.51		
CONVENIOS	1,754,473.21	313,358.79	0.00	2,067,832.00	149,403.00	149,403.00	1,918,429.00	0.00	0.00	146,147.62	149,403.00		
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	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		
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL 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	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	0.00	14,928,171.15	0.00	0.00	14,928,171.15	0.00	0.00	0.00	0.00		
FIII 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 FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO	28,008,310.26	6,879,004.81	0.00	34,887,315.07	2,133,438.60	2,133,438.60	32,753,876.47	0.00	0.00	0.00	2,133,438.60		
PRODUCTOS DE TIPO CORRIENTE	15,706,645.46	3,311,634.46	0.00	19,018,279.92	949,952.58	949,952.58	18,068,327.34	0.00	0.00	0.00	949,952.58		
CONVENIOS	15,706,645.46	3,311,634.46	0.00	19,018,279.92	936,913.00	936,913.00	18,081,366.92	0.00	0.00	0.00	936,913.00		
FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE	12,301,664.80	3,567,370.35	0.00	15,869,035.15	1,183,486.02	1,183,486.02	14,685,549.13	0.00	0.00	0.00	1,183,486.02		
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	15,994.31	15,994.31	-15,994.31	0.00	0.00	0.00	15,994.31		
CONVENIOS	12,301,664.80	3,567,370.35	0.00	15,869,035.15	1,167,491.71	1,167,491.71	14,701,543.44	0.00	0.00	0.00	1,167,491.71		
INGRESOS PROPIOS GENERADOS	29,576,905.89	4,280,773.46	0.00	33,857,679.35	3,280,998.52	3,280,998.52	30,576,680.83	0.00	0.00	2,724,299.23	3,280,998.52		
IMPUESTOS SOBRE EL PATRIMONIO	29,576,905.89	4,280,773.46	0.00	33,857,679.35	3,280,998.52	3,280,998.52	30,576,680.83	0.00	0.00	2,724,299.23	3,280,998.52		
ACCESORIOS DE IMPUESTOS	13,847,835.61	0.00	0.00	13,847,835.61	1,072,509.27	1,072,509.27	12,775,326.34	0.00	0.00	1,654,915.13	1,072,509.27		
DERECHOS POR PRESTACION DE SERVICIOS	1,305,774.77	0.00	0.00	1,305,774.77	148,198.59	148,198.59	1,157,576.18	0.00	0.00	176,748.70	148,198.59		
OTROS DERECHOS	4,570,473.60	0.00	0.00	4,570,473.60	402,750.01	402,750.01	4,167,723.59	0.00	0.00	525,789.87	402,750.01		
ACCESORIOS DE DERECHOS	3,514,135.95	0.00	0.00	3,514,135.95	1,406,199.93	1,406,199.93	2,107,936.02	0.00	0.00	39,933.86	1,406,199.93		
PRODUCTOS DE TIPO CORRIENTE	35,896.20	0.00	0.00	35,896.20	0.00	0.00	35,896.20	0.00	0.00	4,397.16	0.00		
APROVECHAMIENTOS	1,702.92	0.00	0.00	1,702.92	210.70	210.70	1,492.22	0.00	0.00	0.00	210.70		
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	6,301,086.84	4,280,773.46	0.00	10,581,860.30	251,130.02	251,130.02	10,330,730.28	0.00	0.00	322,514.71	251,130.02		
1004 FIII FAIS MUNICIPAL	371,892,438.02	33,158,172.54	2,692,907.52	402,357,703.04	6,564,193.37	6,564,193.37	395,793,509.67	0.00	0.00	0.00	6,564,193.37		
1004 FIII FAIS MUNICIPAL	269,586,571.92	30,818,340.98	2,632,268.83	297,772,644.07	-2,353,534.03	-2,353,534.03	300,126,178.10	0.00	0.00	0.00	-2,353,534.03		

Ejercicio : 2025

OLIVERO

000235



MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
DEL 01 DE ENERO AL 31 DE ENERO DE 2025

(Cifras en pesos)

Ingresos por Fuente y Concepto	Estimado		Adecuaciones		Modificado	Devigado	Recaudado	Por Devenir		Por Recaudar		Al Mes	
	Ampliaciones	Reducciones	Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
PRODUCTOS DE TIPO CORRIENTE	797,331,284.90	57,532,806.15	2,692,907.52	852,171,183.53	42,559,715.40	42,559,715.40	42,559,715.40	809,611,468.13	0.00	29,133,571.94	42,559,715.40	0.00	276,734.80
APORTACIONES	269,586,571.92	30,810,340.98	2,632,268.83	297,772,644.07	-2,632,268.83	276,734.80	276,734.80	-278,734.80	0.00	0.00	276,734.80	0.00	0.00
1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	102,305,866.10	2,339,831.56	60,638.69	104,585,058.97	8,917,727.40	8,917,727.40	8,917,727.40	95,667,331.57	0.00	0.00	8,917,727.40	0.00	8,917,727.40
PRODUCTOS DE TIPO CORRIENTE	102,305,866.10	2,339,831.56	60,638.69	104,585,058.97	8,917,082.31	8,917,082.31	8,917,082.31	95,667,976.66	0.00	0.00	8,917,082.31	0.00	645.09
APORTACIONES	348,170,986.37	12,766,534.55	0.00	360,937,520.92	30,431,380.83	30,625,475.83	30,625,475.83	330,506,140.09	-194,095.00	26,263,125.09	30,625,475.83	0.00	3,808.83
PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	348,170,986.37	12,766,534.55	0.00	360,937,520.92	30,431,380.83	30,625,475.83	30,625,475.83	330,506,140.09	-194,095.00	26,263,125.09	30,625,475.83	0.00	3,808.83
PRODUCTOS DE TIPO CORRIENTE	348,170,986.37	12,766,534.55	0.00	360,937,520.92	30,427,572.00	30,621,667.00	30,621,667.00	330,509,948.92	-194,095.00	26,263,125.09	30,621,667.00	0.00	3,808.83
PARTICIPACIONES	0.00	134,962.00	0.00	134,962.00	25.57	-194,069.43	-194,069.43	134,936.43	194,095.00	0.00	-194,069.43	0.00	0.00
RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS	0.00	134,962.00	0.00	134,962.00	25.57	-194,069.43	-194,069.43	134,936.43	194,095.00	0.00	-194,069.43	0.00	0.00
R080 FEIEF	0.00	134,962.00	0.00	134,962.00	25.57	-194,069.43	-194,069.43	134,936.43	194,095.00	0.00	-194,069.43	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	0.00	25.57	25.57	-25.57	0.00	0.00	25.57	0.00	25.57
CONVENIOS	0.00	134,962.00	0.00	134,962.00	0.00	-194,095.00	-194,095.00	134,962.00	194,095.00	0.00	-194,095.00	0.00	0.00
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

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

LIC. HENRIQUE MARTINEZ BROWN
DIRECTOR DE FINANZAS

ING. SAUL ARMANDO RODRIGUEZ
RODRIGUEZ
PRESIDENTE MUNICIPAL

000236