



**MUNICIPIO DE CENTLA, TABASCO.**

**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**

DEL 01 DE ENERO AL 28 DE FEBRERO DE 2025

(Cifras en pesos)

Ingresos por Fuente y Concepto	Es limado		Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
	Ampliaciones	Reducciones	Absoluto	Relativo				Absoluto	Relativo	Estimado	Recaudado		
INGRESOS ESTATALES	797,331,284.90	65,064,001.76	2,692,907.52	859,702,379.14	134,607,790.14	134,607,790.14	725,094,589.00	0.00	0.00	58,267,143.88	134,607,790.14	0.00	0.00
CONVENIO TRANSITO	1,754,473.21	313,358.79	0.00	2,067,832.00	299,407.24	299,407.24	1,768,424.76	0.00	0.00	292,295.24	299,407.24	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	1,754,473.21	313,358.79	0.00	2,067,832.00	299,407.24	299,407.24	1,768,424.76	0.00	0.00	292,295.24	299,407.24	0.00	0.00
CONVENIOS	1,754,473.21	313,358.79	0.00	2,067,832.00	298,802.00	298,802.00	1,769,030.00	0.00	0.00	292,295.24	298,802.00	0.00	0.00
<b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>	<b>14,928,171.15</b>	<b>0.00</b>	<b>0.00</b>	<b>14,928,171.15</b>	<b>0.00</b>	<b>0.00</b>	<b>14,928,171.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)</b>	<b>14,928,171.15</b>	<b>0.00</b>	<b>0.00</b>	<b>14,928,171.15</b>	<b>0.00</b>	<b>0.00</b>	<b>14,928,171.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	0.00	0.00
<b>FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISE)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>RAMO 23. PROVISIONES SALARIALES Y ECONOMICAS FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MARITIMO</b>	<b>15,706,645.46</b>	<b>8,983,409.52</b>	<b>0.00</b>	<b>36,991,719.78</b>	<b>4,286,942.72</b>	<b>4,286,942.72</b>	<b>32,704,777.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,286,942.72</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
CONVENIOS	15,706,645.46	4,248,547.46	0.00	19,955,192.92	1,887,366.00	1,887,366.00	18,067,826.92	0.00	0.00	1,887,366.00	18,067,826.92	0.00	0.00
<b>FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS TERRESTRE</b>	<b>12,301,664.80</b>	<b>4,734,862.06</b>	<b>0.00</b>	<b>17,036,526.86</b>	<b>2,377,352.22</b>	<b>2,377,352.22</b>	<b>14,659,174.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377,352.22</b>	<b>0.00</b>	<b>0.00</b>
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	-28,545.33	0.00	0.00	0.00	-28,545.33	0.00	0.00
CONVENIOS	12,301,664.80	4,734,862.06	0.00	17,036,526.86	2,348,806.89	2,348,806.89	14,687,719.97	0.00	0.00	2,348,806.89	14,687,719.97	0.00	0.00
<b>INGRESOS PROPIOS GENERADOS</b>	<b>29,576,905.89</b>	<b>4,280,773.46</b>	<b>0.00</b>	<b>33,857,679.35</b>	<b>6,008,561.30</b>	<b>6,008,561.30</b>	<b>27,849,118.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,008,561.30</b>	<b>0.00</b>	<b>0.00</b>
IMPUESTOS SOBRE EL PATRIMONIO	29,576,905.89	4,280,773.46	0.00	33,857,679.35	6,008,561.30	6,008,561.30	27,849,118.05	0.00	0.00	0.00	6,008,561.30	0.00	0.00
ACCESORIOS DE IMPUESTOS	13,847,835.61	0.00	0.00	13,847,835.61	2,168,499.71	2,168,499.71	11,679,335.90	0.00	0.00	3,309,830.26	2,168,499.71	0.00	0.00
DERECHOS POR PRESTACION DE SERVICIOS	1,305,774.77	0.00	0.00	1,305,774.77	460,398.81	460,398.81	845,375.96	0.00	0.00	353,497.40	460,398.81	0.00	0.00
OTROS DERECHOS	4,570,473.60	0.00	0.00	4,570,473.60	652,445.04	652,445.04	3,918,028.56	0.00	0.00	1,051,578.74	652,445.04	0.00	0.00
ACCESORIOS DE DERECHOS	3,514,135.95	0.00	0.00	3,514,135.95	2,365,032.07	2,365,032.07	1,149,103.88	0.00	0.00	79,867.32	2,365,032.07	0.00	0.00
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	8,794.32	35,896.20	0.00	0.00
APROVECHAMIENTOS	1,702.92	0.00	0.00	1,702.92	-382.37	-382.37	1,320.55	0.00	0.00	0.00	1,320.55	0.00	0.00
<b>RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS</b>	<b>371,892,438.02</b>	<b>38,584,963.44</b>	<b>2,692,907.52</b>	<b>407,774,493.94</b>	<b>67,756,715.12</b>	<b>67,756,715.12</b>	<b>340,027,778.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,756,715.12</b>	<b>0.00</b>	<b>0.00</b>
<b>1004 FII FIAS MUNICIPAL</b>	<b>269,586,571.92</b>	<b>30,818,340.98</b>	<b>2,632,268.83</b>	<b>297,772,644.07</b>	<b>49,857,578.59</b>	<b>49,857,578.59</b>	<b>247,915,065.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,857,578.59</b>	<b>0.00</b>	<b>0.00</b>

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**MUNICIPIO DE CENTLA, TABASCO.**  
**ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO**  
**DEL 01 DE ENERO AL 28 DE FEBRERO DE 2025**  
 (Cifras en pesos)

Ingresos por Fuente y Concepto	Es timado		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	65,064,001.76	2,692,907.52	859,702,379.14	134,607,790.14	134,607,790.14	134,607,790.14	725,094,589.00	0.00	0.00	58,267,143.88	134,607,790.14	
APORTACIONES	0.00	0.00	0.00	0.00	0.00	356,195.42	356,195.42	-356,195.42	0.00	0.00	0.00	356,195.42	
1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	269,586,571.92	30,816,340.98	2,632,268.83	297,772,644.07	49,501,383.17	49,501,383.17	49,501,383.17	248,271,260.90	0.00	0.00	0.00	49,501,383.17	
PRODUCTOS DE TIPO CORRIENTE	102,305,866.10	7,766,622.46	60,638.69	110,011,849.87	17,899,136.53	17,899,136.53	17,899,136.53	92,112,713.34	0.00	0.00	0.00	17,899,136.53	
APORTACIONES	0.00	0.00	0.00	0.00	4,333.22	4,333.22	4,333.22	-4,333.22	0.00	0.00	0.00	4,333.22	
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	102,305,866.10	7,766,622.46	60,638.69	110,011,849.87	17,894,803.31	17,894,803.31	17,894,803.31	92,117,046.56	0.00	0.00	0.00	17,894,803.31	
PARTICIPACIONES A MUNICIPIOS	348,170,986.37	12,766,534.55	0.00	360,937,520.92	56,256,115.09	56,450,210.09	56,450,210.09	304,681,405.83	-194,095.00	0.00	52,526,250.18	56,450,210.09	
PRODUCTOS DE TIPO CORRIENTE	348,170,986.37	12,766,534.55	0.00	360,937,520.92	56,256,115.09	56,450,210.09	56,450,210.09	304,681,405.83	-194,095.00	0.00	52,526,250.18	56,450,210.09	
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	26,453.09	26,453.09	26,453.09	-26,453.09	0.00	0.00	0.00	26,453.09	
PARTICIPACIONES	348,170,986.37	12,766,534.55	0.00	360,937,520.92	56,229,662.00	56,423,757.00	56,423,757.00	304,707,858.92	-194,095.00	0.00	52,526,250.18	56,423,757.00	
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	0.00	134,962.00	0.00	134,962.00	48.67	-194,046.33	134,913.33	134,913.33	194,095.00	0.00	0.00	-194,046.33	
R080 FEIEF	0.00	134,962.00	0.00	134,962.00	48.67	-194,046.33	134,913.33	134,913.33	194,095.00	0.00	0.00	-194,046.33	
PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	0.00	0.00	48.67	48.67	48.67	-48.67	0.00	0.00	0.00	48.67	
CONVENIOS	0.00	134,962.00	0.00	134,962.00	0.00	-194,095.00	134,962.00	134,962.00	194,095.00	0.00	0.00	-194,095.00	
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	
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	
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	

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

LIC. HOMERO PARICIO BROWN  
 DIRECTOR DE FINANZAS

ING. SAÚL-ARMANDO RODRIGUEZ  
 RODRIGUEZ  
 PRESIDENTE MUNICIPAL

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