



MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR CONCEPTO
DEL 01 DE ENERO AL 28 DE FEBRERO DE 2026
 (Cifras en pesos)

| INGRESOS POR CONCEPTO | ESTIMADO | ADECUACIONES | | MODIFICADO | DEVENGADO | RECAUDADO | POR DEVENGAR | POR RECAUDAR | % RECAUDADO ANUAL | AL MES | | % RECAUDADO AL CORTE |
|--------------------------------------|----------------|--------------|-------------|----------------|----------------|----------------|----------------|--------------|-------------------|---------------|----------------|----------------------|
| | | AMPLIACIONES | REDUCCIONES | | | | | | | ESTIMADO | RECAUDADO | |
| | 799,697,040.58 | 2,698,527.39 | 0.00 | 802,395,567.97 | 141,211,075.63 | 136,899,816.86 | 658,485,964.95 | 4,311,258.77 | 17.12 | 58,160,578.46 | 136,899,816.86 | 235.38 |
| IMPUESTOS SOBRE EL PATRIMONIO | 13,081,795.93 | 0.00 | 0.00 | 13,081,795.93 | 4,480,194.84 | 4,480,194.84 | 8,601,601.09 | 0.00 | 34.25 | 1,903,165.24 | 4,480,194.84 | 235.41 |
| ACCESORIOS DE IMPUESTOS | 2,250,347.96 | 0.00 | 0.00 | 2,250,347.96 | 1,058,945.26 | 1,058,945.26 | 1,191,402.70 | 0.00 | 47.06 | 374,990.98 | 1,058,945.26 | 282.39 |
| DERECHOS POR PRESTACION DE SERVICIOS | 3,611,517.92 | 0.00 | 0.00 | 3,611,517.92 | 802,537.75 | 802,537.75 | 2,808,980.17 | 0.00 | 22.22 | 571,133.84 | 802,537.75 | 140.52 |
| OTROS DERECHOS | 11,076,997.32 | 0.00 | 0.00 | 11,076,997.32 | 2,784,569.57 | 2,784,569.57 | 8,292,427.75 | 0.00 | 25.14 | 100,705.84 | 2,784,569.57 | 2,765.05 |
| ACCESORIOS DE DERECHOS | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 1,742.07 | 0.00 | 0.00 | 1,742.07 | 65,253.36 | 65,253.36 | -63,511.29 | 0.00 | 3,745.74 | 0.00 | 65,253.36 | 0.00 |
| APROVECHAMIENTOS | 1,911,479.89 | 0.00 | 0.00 | 1,911,479.89 | 393,964.15 | 393,964.15 | 1,517,515.74 | 0.00 | 20.61 | 86,901.08 | 393,964.15 | 453.35 |
| PARTICIPACIONES | 359,099,602.00 | 0.00 | 0.00 | 359,099,602.00 | 57,433,683.44 | 53,122,424.67 | 301,665,918.56 | 4,311,258.77 | 14.79 | 54,811,814.32 | 53,122,424.67 | 96.92 |
| APORTACIONES | 374,142,503.49 | 0.00 | 0.00 | 374,142,503.49 | 68,664,162.46 | 68,664,162.46 | 305,478,341.03 | 0.00 | 18.35 | 0.00 | 68,664,162.46 | 0.00 |
| CONVENIOS | 34,521,052.00 | 2,698,527.39 | 0.00 | 37,219,579.39 | 5,527,764.80 | 5,527,764.80 | 28,993,287.20 | 0.00 | 16.01 | 311,867.00 | 5,527,764.80 | 1,772.48 |

"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
 PRESIDENTE MUNICIPAL

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