



CENTLA
 GOBIERNO MUNICIPAL
 ACCIONES QUE TRANSFORMAN
 LA VIDA COMUNITARIA

MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
EJERCICIO: 2023 CORTE DEL 01 DE ENERO AL 31 DE OCTUBRE

Ingresos por Fuente y Concepto	Estimado		Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Recaudar		Al Mes	
	Ampliaciones	Reducciones	Relativo	Absoluto				Relativo	Absoluto	Relativo	Estimado	Recaudado	
CONVENIOS	759,094,908.49	103,683,369.51	11,789,287.71	850,990,615.28	734,190,906.55	734,190,906.55	734,190,906.55	116,799,708.74	0.00	278,549,046.70	734,190,906.55	1,368,000.00	1,376,170.44
RECURSOS TRANSFERIDOS TRÁNSITO	1,639,920.00	7,305.20	6,630.22	1,640,594.98	1,376,170.44	1,376,170.44	1,376,170.44	284,424.54	0.00	1,368,000.00	1,376,170.44	1,368,000.00	1,376,170.44
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	1,639,920.00	7,305.20	6,630.22	1,640,594.98	1,376,170.44	1,376,170.44	1,376,170.44	284,424.54	0.00	1,368,000.00	1,376,170.44	1,368,000.00	1,376,170.44
INGRESOS DE GESTIÓN	27,759,440.49	11,446,591.99	11,306,872.00	27,899,160.48	25,022,940.55	25,022,940.55	25,022,940.55	2,876,219.93	0.00	32,224,557.60	25,022,940.55	32,224,557.60	25,022,940.55
INGRESOS DE GESTIÓN	27,759,440.49	11,446,591.99	11,306,872.00	27,899,160.48	25,022,940.55	25,022,940.55	25,022,940.55	2,876,219.93	0.00	32,224,557.60	25,022,940.55	32,224,557.60	25,022,940.55
IMPUESTOS SOBRE LOS INGRESOS	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
IMPUESTOS SOBRE EL PATRIMONIO	13,078,307.04	1,650,000.00	4,377,498.14	10,250,809.90	8,488,557.92	8,488,557.92	8,488,557.92	762,250.98	0.00	22,147,608.00	8,488,557.92	22,147,608.00	8,488,557.92
ACCESORIOS DE IMPUESTOS	1,233,213.49	1,600,000.00	369.23	2,832,844.26	2,798,136.83	2,798,136.83	2,798,136.83	34,707.43	0.00	1,027,677.90	2,798,136.83	1,027,677.90	2,798,136.83
DERECHOS POR PRESTACION DE SERVICIOS	4,416,492.17	755,000.00	1,633,217.83	3,538,274.34	2,764,287.58	2,764,287.58	2,764,287.58	773,966.76	0.00	3,461,372.10	2,764,287.58	3,461,372.10	2,764,287.58
OTROS DERECHOS	2,108,011.82	197,000.00	1,989,504.41	709,507.41	607,224.43	607,224.43	607,224.43	101,292.98	0.00	1,756,676.50	607,224.43	1,756,676.50	607,224.43
ACCESORIOS DE DERECHOS	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
PRODUCTOS DE TIPO CORRIENTE	1,608.29	304.85	0.00	1,913.14	1,931.63	1,931.63	1,931.63	-18.49	0.00	1,340.20	1,931.63	1,340.20	1,931.63
APROVECHAMIENTOS	6,921,907.68	7,344,287.14	3,695,282.39	10,566,812.43	9,362,802.16	9,362,802.16	9,362,802.16	1,204,010.27	0.00	3,829,912.90	9,362,802.16	3,829,912.90	9,362,802.16
PARTICIPACIONES	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
PARTICIPACIONES	336,109,733.00	5,918,000.58	4,693.44	342,023,040.12	284,451,051.21	284,451,051.21	284,451,051.21	57,571,986.91	0.00	244,857,859.10	284,451,051.21	244,857,859.10	284,451,051.21
FONDO GENERAL DE PARTICIPACIONES	336,109,733.00	5,918,000.58	4,693.44	342,023,040.12	284,451,051.21	284,451,051.21	284,451,051.21	57,571,986.91	0.00	244,857,859.10	284,451,051.21	244,857,859.10	284,451,051.21
PRODUCTOS DE TIPO CORRIENTE	0.00	14,812.59	4,693.44	10,119.15	11,475.99	11,475.99	11,475.99	-1,356.84	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS	0.00	1,371,344.22	0.00	1,371,344.22	0.00	0.00	0.00	1,371,344.22	0.00	0.00	0.00	0.00	0.00
PARTICIPACIONES	336,109,733.00	4,531,843.75	0.00	340,641,576.75	284,439,575.22	284,439,575.22	284,439,575.22	56,202,001.53	0.00	244,857,859.10	284,439,575.22	244,857,859.10	284,439,575.22
RAMO 15: DESARROLLO AGRARIO, TERRITORIAL Y URBANO	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
RESCATE DE ESPACIOS PÚBLICOS	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	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
RAMO 16: MEDIO AMBIENTE Y RECURSOS NATURALES	3,000,000.00	1,370,000.00	0.00	4,370,000.00	0.00	0.00	0.00	4,370,000.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA DE DESARROLLO INSTITUCIONAL Y AMBIENTAL	3,000,000.00	1,370,000.00	0.00	4,370,000.00	0.00	0.00	0.00	4,370,000.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	3,000,000.00	1,370,000.00	0.00	4,370,000.00	0.00	0.00	0.00	4,370,000.00	0.00	0.00	0.00	0.00	0.00
FEDERATIVAS	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
PROGRAMA DE FORTALECIMIENTO AMBIENTAL EN LAS ENTIDADES	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	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
RAMO 20: DESARROLLO SOCIAL	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
SEDESOL	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

000333



MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
EJERCICIO: 2023 CORTE DEL 01 DE ENERO AL 31 DE OCTUBRE

Ingresos por Fuente y Concepto	Adecuaciones		Modificado	Devenido	Rescatado	Per Devenir		Por Rescatar		Al Mes Rescatado
	Ampliaciones	Reducciones				Absoluto	Relativo	Absoluto	Relativo	
PRODUCTOS DE TIPO CORRIENTE	759,094,908.49	103,883,994.51	11,788,287.71	850,990,815.29	734,180,906.55	734,190,906.55	116,799,709.74	0.00	278,549,048.70	734,190,906.55
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMO 48.- CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S288.- PROGRAMA DE APOYOS A LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMO FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAÑOBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL 23. PROVISIONES SALARIALES Y ECONÓMICAS	28,260,941.00	27,978,746.86	313,320.81	53,926,387.05	35,765,522.35	35,765,522.35	18,160,844.70	0.00	0.00	35,765,522.35
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	0.00	10,886,737.29	104.46	10,886,632.83	10,876,773.67	10,876,773.67	9,859.16	0.00	0.00	10,876,773.67
PRODUCTOS DE TIPO CORRIENTE	0.00	654.29	104.46	549.83	662.67	662.67	-112.84	0.00	0.00	662.67
CONVENIOS	0.00	10,886,083.00	0.00	10,886,083.00	10,876,111.00	10,876,111.00	9,972.00	0.00	0.00	10,876,111.00
FORTALECIMIENTO FINANCIERO PARA INVERSION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMAS REGIONALES	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
CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGION MARITIMA.- FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	14,726,747.00	10,953,956.93	149,750.02	25,530,953.91	13,865,146.73	13,865,146.73	11,385,907.18	0.00	0.00	13,865,146.73
PRODUCTOS DE TIPO CORRIENTE	0.00	671,526.56	149,750.02	521,776.54	601,950.73	601,950.73	-80,174.19	0.00	0.00	601,950.73
CONVENIOS	14,726,747.00	10,282,430.37	0.00	25,009,177.37	13,063,196.00	13,063,196.00	11,945,981.37	0.00	0.00	13,063,196.00
REGION TERRESTRE.- FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	11,534,194.00	6,138,052.64	163,466.33	17,508,780.31	11,223,807.95	11,223,807.95	6,285,178.36	0.00	0.00	11,223,807.95
PRODUCTOS DE TIPO CORRIENTE	0.00	604,945.94	163,466.33	441,479.61	497,991.87	497,991.87	-56,512.26	0.00	0.00	497,991.87
CONVENIOS	11,534,194.00	5,533,106.70	0.00	17,067,300.70	10,725,810.08	10,725,810.08	6,341,690.62	0.00	0.00	10,725,810.08
RAMO GENERAL 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	384,324,874.00	56,983,349.90	156,771.24	421,131,452.66	387,575,222.00	387,575,222.00	33,556,230.86	0.00	0.00	387,575,222.00
FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)	14,098,609.00	42,295,019.12	0.00	56,393,628.12	48,991,865.03	48,991,865.03	7,401,763.09	0.00	0.00	48,991,865.03
PRODUCTOS DE TIPO CORRIENTE	0.00	14,276.19	0.00	14,276.19	18,832.82	18,832.82	-4,556.63	0.00	0.00	18,832.82
APORTACIONES	14,098,609.00	42,280,742.93	0.00	56,379,351.93	48,973,032.21	48,973,032.21	7,406,319.72	0.00	0.00	48,973,032.21
FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	254,763,312.00	12,459,779.75	149,403.32	267,013,688.43	258,810,408.84	258,810,408.84	8,203,279.79	0.00	0.00	258,810,408.84

000334



CENTLA
MUNICIPIO DE TABASCO

MUNICIPIO DE CENTLA, TABASCO.
ESTADO ANALITICO DE INGRESOS POR FUENTE Y CONCEPTO
EJERCICIO: 2023 CORTE DEL 01 DE ENERO AL 31 DE OCTUBRE

Ingresos por Fuente y Concepto	Estimado		Adecuaciones		Modificado	Devengado	Recaudado	Por Devengar		Por Reconstituir		Al Mes	
	Ampliaciones	Reducciones	Absoluto	Relativo				Absoluto	Relativo	Absoluto	Relativo	Estimado	Recaudado
PRODUCTOS DE TIPO CORRIENTE	103,883,984.51	11,788,287.71	850,890,615.28	734,190,306.55	118,799,708.74	734,190,306.55	734,190,306.55	0.00	0.00	278,548,046.70	734,190,306.55	0.00	0.00
APROVECHAMIENTOS	3,541,275.52	0.00	3,541,275.52	4,107,086.64	-565,821.12	4,107,086.64	4,107,086.64	0.00	0.00	0.00	4,107,086.64	0.00	0.00
APORTACIONES	8,818,504.23	148,403.32	263,472,412.91	254,703,312.00	8,769,100.91	254,703,312.00	254,703,312.00	0.00	0.00	0.00	254,703,312.00	0.00	0.00
FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	2,206,551.03	7,367.92	97,724,136.11	79,772,948.33	17,951,187.78	79,772,948.33	79,772,948.33	0.00	0.00	0.00	79,772,948.33	0.00	0.00
PRODUCTOS DE TIPO CORRIENTE	17,834.89	6,859.78	10,976.11	11,978.33	-1,002.22	11,978.33	11,978.33	0.00	0.00	0.00	11,978.33	0.00	0.00
APORTACIONES	2,190,716.14	508.14	97,713,180.00	79,760,970.00	17,852,190.00	79,760,970.00	79,760,970.00	0.00	0.00	0.00	79,760,970.00	0.00	0.00

LIC. ARMANDO GALLESOS GUZMAN
DIRECTOR DE FINANZAS

LIC. MIGUEL ANGEL INOVEROLA BOLON
SINDICO DE HACIENDA

LIC. JUAN CARLOS LOPEZ
PRESIDENTE MUNICIPAL

000335