



CENTLA
 ASOCIACIÓN MUNICIPAL
 H. AYUNTAMIENTO MUNICIPAL

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

Ingresos por Fuente y Concepto	Estimado		Adiciones		Modificado	Diversificado	Reasignado	Por Desajuste		Por Recaudar		Al Fide	
	Ampliaciones	Reducciones	Absoluto	Relativo				Absoluto	Relativo	Eliminado	Recaudado		
CONVENIOS	759,094,906.49	143,169,077.87	57,087,787.52	845,176,198.84	824,574,593.69	824,574,593.69	20,801,805.13	0.00	0.00	334,239,858.04	824,574,593.69	1,659,820.00	1,650,407.00
RECURSOS TRANSFERIDOS TRÁNSITO	1,659,820.00	18,113.58	7,626.58	1,650,407.00	1,650,407.00	1,650,407.00	0.00	0.00	0.00	1,659,820.00	1,650,407.00	1,659,820.00	1,650,407.00
PRODUCTOS DE TIPO CORRIENTE	1,659,820.00	18,113.58	7,626.58	1,650,407.00	1,650,407.00	1,650,407.00	0.00	0.00	0.00	1,659,820.00	1,650,407.00	1,659,820.00	1,650,407.00
CONVENIOS	1,659,820.00	16,423.52	5,936.52	1,650,407.00	1,650,407.00	1,650,407.00	0.00	0.00	0.00	1,659,820.00	1,650,407.00	1,659,820.00	1,650,407.00
INGRESOS DE GESTIÓN	27,759,440.49	13,693,399.93	13,039,035.75	28,404,804.67	28,265,769.53	28,265,769.53	139,615.14	0.00	0.00	38,669,505.72	28,265,769.53	38,669,505.72	28,265,769.53
INGRESOS DE GESTIÓN	27,759,440.49	13,693,399.93	13,039,035.75	28,404,804.67	28,265,769.53	28,265,769.53	139,615.14	0.00	0.00	38,669,505.72	28,265,769.53	38,669,505.72	28,265,769.53
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	2,552,626.66	4,539,088.96	11,091,844.74	11,091,844.74	11,091,844.74	-0.00	0.00	0.00	26,577,129.60	11,091,844.74	26,577,129.60	11,091,844.74
ACCESORIOS DE IMPUESTOS	1,233,213.49	2,108,604.31	369.23	3,341,448.57	3,341,448.57	3,341,448.57	0.00	0.00	0.00	1,233,213.48	3,341,448.57	1,233,213.48	3,341,448.57
DERECHOS POR PRESTACION DE SERVICIOS	4,416,482.17	1,079,134.56	2,275,320.66	3,220,305.87	3,220,305.87	3,220,305.87	0.00	0.00	0.00	4,153,648.52	3,220,305.87	4,153,648.52	3,220,305.87
OTROS DERECHOS	2,108,011.82	197,842.51	1,694,849.08	611,005.25	611,005.25	611,005.25	0.00	0.00	0.00	2,108,011.80	611,005.25	2,108,011.80	611,005.25
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	1,808.29	639.17	117.35	2,130.11	2,130.11	2,130.11	0.00	0.00	0.00	1,608.24	2,130.11	1,608.24	2,130.11
APROVECHAMIENTOS	6,921,807.88	7,744,562.72	4,526,290.27	10,138,070.13	9,998,454.99	9,998,454.99	139,615.14	0.00	0.00	4,595,895.48	9,998,454.99	4,595,895.48	9,998,454.99
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	38,745,501.81	36,273,159.64	338,582,074.87	342,450,061.22	342,450,061.22	-3,867,986.25	0.00	0.00	293,949,430.92	342,450,061.22	293,949,430.92	342,450,061.22
FONDO GENERAL DE PARTICIPACIONES	336,109,733.00	38,745,501.81	36,273,159.64	338,582,074.87	342,450,061.22	342,450,061.22	-3,867,986.25	0.00	0.00	293,949,430.92	342,450,061.22	293,949,430.92	342,450,061.22
PRODUCTOS DE TIPO CORRIENTE	0.00	16,801.68	16,801.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APROVECHAMIENTOS	0.00	1,371,344.22	1,371,344.22	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	37,357,355.71	34,885,013.74	338,582,074.87	342,450,061.22	342,450,061.22	-3,867,986.25	0.00	0.00	283,949,430.92	342,450,061.22	283,949,430.92	342,450,061.22
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	2,439,636.95	0.00	5,439,636.95	5,439,636.95	5,439,636.95	0.00	0.00	0.00	0.00	0.00	0.00	5,439,636.95
PROGRAMA DE DESARROLLO INSTITUCIONAL Y AMBIENTAL	3,000,000.00	2,439,636.95	0.00	5,439,636.95	5,439,636.95	5,439,636.95	0.00	0.00	0.00	0.00	0.00	0.00	5,439,636.95
CONVENIOS	3,000,000.00	2,439,636.95	0.00	5,439,636.95	5,439,636.95	5,439,636.95	0.00	0.00	0.00	0.00	0.00	0.00	5,439,636.95
PROGRAMA DE FORTALECIMIENTO AMBIENTAL EN LAS ENTIDADES 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
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



CENTLA
 AGENCIAS QUE REPRESENTAN
 AL MUNICIPIO

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

Ingresos por Fuentes y Concepto	Estimado		Adecuaciones		Modificado	Devenido	Recaudado	Por Devengar		Por Recaudar		Al Mes
	Ampliaciones	Restricciones	Relativo	Relativo				Relativo	Relativo	Relativo	Relativo	
PRODUCTOS DE TIPO CORRIENTE	759,084,908.49	143,169,077.37	57,087,767.52	845,176,198.84	824,574,593.69	824,574,593.69	824,574,593.69	20,801,605.15	0.00	0.00	334,256,856.04	824,574,593.69
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
RAMO 48.- CULTURA												
\$266.- PROGRAMA DE APOYOS A LA CULTURA												
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
RAMO FEDERAL												
BAJOBRAS												
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
RAMO GENERAL 23. PROVISIONES SALARIALES Y ECONOMICAS	26,260,941.00	30,203,840.87	712,815.65	55,751,966.32	42,181,060.87	42,181,060.87	42,181,060.87	13,560,875.35	0.00	0.00	0.00	42,181,060.87
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)	0.00	12,662,159.65	11,454.80	12,650,705.05	12,650,705.05	12,650,705.05	12,650,705.05	-0.00	0.00	0.00	0.00	12,650,705.05
PRODUCTOS DE TIPO CORRIENTE	0.00	1,077.85	1,077.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	0.00	12,661,082.00	10,376.95	12,650,705.05	12,650,705.05	12,650,705.05	12,650,705.05	0.00	0.00	0.00	0.00	12,650,705.05
FORTALECIMIENTO FINANCIERO PARA INVERSION 1												
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
PROGRAMAS REGIONALES												
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
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
REGION MARITIMA.- FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	14,726,747.00	11,705,983.99	463,499.87	25,369,231.32	16,308,447.64	16,308,447.64	16,308,447.64	9,060,783.68	0.00	0.00	0.00	16,308,447.64
PRODUCTOS DE TIPO CORRIENTE	0.00	823,553.82	252,681.98	570,871.64	570,871.64	570,871.64	570,871.64	0.00	0.00	0.00	0.00	570,871.64
CONVENIOS	14,726,747.00	10,882,430.37	210,817.89	24,798,359.68	15,737,576.00	15,737,576.00	15,737,576.00	9,060,783.68	0.00	0.00	0.00	15,737,576.00
REGION TERRESTRE.- FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS	11,534,194.00	6,432,697.13	237,861.18	17,732,029.95	13,231,938.28	13,231,938.28	13,231,938.28	4,500,091.67	0.00	0.00	0.00	13,231,938.28
PRODUCTOS DE TIPO CORRIENTE	0.00	708,541.85	228,048.15	479,493.70	479,493.70	479,493.70	479,493.70	-0.00	0.00	0.00	0.00	479,493.70
CONVENIOS	11,534,194.00	5,727,155.28	8,813.03	17,252,536.25	12,752,444.58	12,752,444.58	12,752,444.58	4,500,091.67	0.00	0.00	0.00	12,752,444.58
RAMO GENERAL 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	364,324,874.00	58,078,584.83	7,858,149.90	415,347,398.93	404,578,208.02	404,578,208.02	404,578,208.02	10,769,100.91	0.00	0.00	0.00	404,578,208.02
FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)	14,098,609.00	42,302,165.44	1,056,973.52	55,343,740.92	55,343,740.92	55,343,740.92	55,343,740.92	-0.00	0.00	0.00	0.00	55,343,740.92
PRODUCTOS DE TIPO CORRIENTE	0.00	21,382.51	21,382.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APORTACIONES	14,098,609.00	42,280,742.83	1,035,611.01	55,343,740.92	55,343,740.92	55,343,740.92	55,343,740.92	0.00	0.00	0.00	0.00	55,343,740.92
FII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	284,783,312.00	13,865,756.33	5,878,857.37	262,290,412.66	253,521,312.05	253,521,312.05	253,521,312.05	9,769,100.91	0.00	0.00	0.00	253,521,312.05

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CENTLA
 ACCIONES SUR TABASCO EN EL
 MUNICIPIO DE CENTLA

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

Ingresos por Fuente y Concepto	Estimado		Adecuaciones		Modificado	Devengado	Rescaudado	Por Devengar		Por Rescaudar		Al Mes
	Ampliaciones	Reducciones	Relativo	Absoluto				Relativo	Absoluto	Relativo	Recaudado	
PRODUCTOS DE TIPO CORRIENTE	759,694,908.49	143,186,077.87	57,087,787.52	845,176,198.84	824,574,593.69	824,574,593.69	824,574,593.69	0.00	20,801,603.15	0.00	334,258,858.04	824,574,593.69
APROVECHAMIENTOS	0.00	4,647,254.10	580,866.75	4,066,257.35	4,066,257.35	4,066,257.35	4,066,257.35	0.00	-0.00	0.00	0.00	4,066,257.35
APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)	254,703,312.00	8,918,504.23	5,397,660.62	288,224,155.61	249,455,054.70	249,455,054.70	249,455,054.70	0.00	8,769,100.91	0.00	0.00	249,455,054.70
PRODUCTOS DE TIPO CORRIENTE	95,522,853.00	2,270,724.06	20,519.01	97,713,155.05	95,713,155.05	95,713,155.05	95,713,155.05	0.00	2,000,000.00	0.00	0.00	95,713,155.05
APORTACIONES	0.00	20,004.92	19,898.48	6.44	6.44	6.44	6.44	0.00	-0.00	0.00	0.00	6.44
PRODUCTOS DE TIPO CORRIENTE	95,522,853.00	2,190,716.14	520.53	97,713,148.61	96,713,148.61	96,713,148.61	96,713,148.61	0.00	2,000,000.00	0.00	0.00	96,713,148.61

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 LIC. LUIS ALBERTO LOPEZ
 PRESIDENTE MUNICIPAL

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 LIC. GUILLERMO CALLEGOS
 GUZMAN
 DIRECTOR DE FINANZAS

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