

MUNICIPIO DE ZACATLÁN

ESTADO DE PUEBLA

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene/2016 Al 29/feb/2016

Fecha y 29/feb/2016

hora de Impresión 11:48 a.m.

Rep: supervisor
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
1 INGRESOS CORRIENTES							
1 IMPUESTOS	\$7,721,000.00	\$0.00	\$7,721,000.00	\$2,510,503.50	\$2,510,503.50	32.51 %	-\$5,210,496.50
11 IMPUESTOS SOBRE LOS INGRESOS	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	7.69 %	-\$12,000.00
11-01 DIVERSIONES Y ESPECTÁCULOS PÚBLICOS	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	7.69 %	-\$12,000.00
11-01-02 CIRCOS	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	7.69 %	-\$12,000.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$7,257,000.00	\$0.00	\$7,257,000.00	\$2,407,783.00	\$2,407,783.00	33.17 %	-\$4,849,217.00
12-01 PREDIAL	\$4,424,000.00	\$0.00	\$4,424,000.00	\$2,208,154.00	\$2,208,154.00	49.91 %	-\$2,215,846.00
12-01-01 PREDIAL URBANOS	\$2,282,000.00	\$0.00	\$2,282,000.00	\$1,325,058.00	\$1,325,058.00	58.06 %	-\$956,942.00
12-01-02 PREDIAL RÚSTICOS	\$930,000.00	\$0.00	\$930,000.00	\$389,278.00	\$389,278.00	41.85 %	-\$540,722.00
12-01-05 RUSTICO REZAGO	\$420,000.00	\$0.00	\$420,000.00	\$118,360.00	\$118,360.00	28.18 %	-\$301,640.00
12-01-06 URBANO REZAGO	\$792,000.00	\$0.00	\$792,000.00	\$375,458.00	\$375,458.00	47.40 %	-\$416,542.00
12-02 ADQUISICIÓN DE BIENES INMUEBLES	\$2,833,000.00	\$0.00	\$2,833,000.00	\$199,629.00	\$199,629.00	7.04 %	-\$2,633,371.00
12-02-01 ADQUISICIÓN DE BIENES INMUEBLES	\$2,833,000.00	\$0.00	\$2,833,000.00	\$199,629.00	\$199,629.00	7.04 %	-\$2,633,371.00
17 ACCESORIOS DE IMPUESTOS	\$451,000.00	\$0.00	\$451,000.00	\$101,720.50	\$101,720.50	22.55 %	-\$349,279.50
17-01 RECARGOS	\$451,000.00	\$0.00	\$451,000.00	\$101,720.50	\$101,720.50	22.55 %	-\$349,279.50
17-01-01 RECARGOS DE ISABI	\$167,000.00	\$0.00	\$167,000.00	\$16,162.00	\$16,162.00	9.67 %	-\$150,838.00
17-01-02 RECARGOS RUSTICO	\$83,000.00	\$0.00	\$83,000.00	\$22,154.00	\$22,154.00	26.69 %	-\$60,846.00
17-01-03 RECARGOS URBANO	\$201,000.00	\$0.00	\$201,000.00	\$63,404.50	\$63,404.50	31.54 %	-\$137,595.50
4 DERECHOS	\$13,365,000.00	\$131,690.00	\$13,496,690.00	\$1,736,326.34	\$1,736,326.34	12.86 %	-\$11,628,673.66
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	\$857,000.00	\$0.00	\$857,000.00	\$147,880.00	\$147,880.00	17.25 %	-\$709,120.00
41-01 ESPACIOS EN MERCADOS Y AREAS MUNICIPALES	\$774,000.00	\$0.00	\$774,000.00	\$134,787.00	\$134,787.00	17.41 %	-\$639,213.00
41-01-01 ESPACIOS EN MERCADOS MUNICIPALES	\$394,000.00	\$0.00	\$394,000.00	\$125,537.00	\$125,537.00	31.86 %	-\$268,463.00
41-01-04 ESPACIOS TEMPORALES EN AREAS MUNICIPALES	\$380,000.00	\$0.00	\$380,000.00	\$9,250.00	\$9,250.00	2.43 %	-\$370,750.00
41-02 PANTEONES	\$83,000.00	\$0.00	\$83,000.00	\$13,093.00	\$13,093.00	15.77 %	-\$69,907.00
41-02-21 SERVICIO DE PANTEONES	\$83,000.00	\$0.00	\$83,000.00	\$13,093.00	\$13,093.00	15.77 %	-\$69,907.00

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43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$12,508,000.00	\$71,550.00	\$12,579,550.00	\$1,582,432.34	\$1,582,432.34	12.57 %	-\$10,925,567.66
43-01 ALUMBRADO PÚBLICO	\$2,267,000.00	\$0.00	\$2,267,000.00	\$364,908.13	\$364,908.13	16.09 %	-\$1,902,091.87
43-02 ASEÓ PUBLICO	\$3,790,000.00	\$0.00	\$3,790,000.00	\$792,457.44	\$792,457.44	20.90 %	-\$2,997,542.56
43-02-06 SERVICIOS DE RECOLECCION DE BASURA	\$3,790,000.00	\$0.00	\$3,790,000.00	\$792,457.44	\$792,457.44	20.90 %	-\$2,997,542.56
43-04 CERTIFICACIONES, CONSTANCIAS Y LEGALIZACI	\$114,000.00	\$0.00	\$114,000.00	\$57,096.95	\$57,096.95	50.08 %	-\$56,903.05
43-04-05 POR EXPEDICION DE CERTIFICACIONES Y C	\$114,000.00	\$0.00	\$114,000.00	\$57,096.95	\$57,096.95	50.08 %	-\$56,903.05
43-05 LICENCIAS Y PERMISOS	\$2,673,000.00	\$50,000.00	\$2,723,000.00	\$83,988.82	\$83,988.82	3.08 %	-\$2,589,011.18
43-05-12 POR OBRAS MATERIALES	\$2,269,000.00	\$0.00	\$2,269,000.00	\$33,606.82	\$33,606.82	1.48 %	-\$2,235,393.18
43-05-13 EJECUCIÓN DE OBRAS PÚBLICAS	\$0.00	\$50,000.00	\$50,000.00	\$1,035.00	\$1,035.00	2.07 %	\$1,035.00
43-05-24 ANUNCIOS Y CARTELES PUBLICITARIOS	\$24,000.00	\$0.00	\$24,000.00	\$1,700.00	\$1,700.00	7.08 %	-\$22,300.00
43-05-26 EXPEDICIÓN LICENCIAS BEBIDAS ALCOHÓL	\$380,000.00	\$0.00	\$380,000.00	\$47,647.00	\$47,647.00	12.53 %	-\$332,353.00
43-07 REGISTRO CIVIL	\$884,000.00	\$0.00	\$884,000.00	\$122,520.00	\$122,520.00	13.85 %	-\$761,480.00
43-07-04 POR EXPEDICION DE CERTIFICACIONES DE	\$884,000.00	\$0.00	\$884,000.00	\$122,520.00	\$122,520.00	13.85 %	-\$761,480.00
43-10 ESTACIONAMIENTO DE VEHÍCULOS EN LA VÍA PÚ	\$30,000.00	\$21,550.00	\$51,550.00	\$31,550.00	\$31,550.00	61.20 %	\$1,550.00
43-10-01 ESPACIOS EN SUBSUELO CONSTRUCCION I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
43-10-06 ESTACIONAMIENTO DE VEHICULOS EN LA V	\$10,000.00	\$21,550.00	\$31,550.00	\$31,550.00	\$31,550.00	100.00 %	\$21,550.00
43-11 PROTECCION CIVIL	\$42,000.00	\$0.00	\$42,000.00	\$4,140.00	\$4,140.00	9.85 %	-\$37,860.00
43-11-01 SERVICIOS DEL DEPTO. DE BOMBEROS Y PI	\$42,000.00	\$0.00	\$42,000.00	\$4,140.00	\$4,140.00	9.85 %	-\$37,860.00
43-12 EXPLOTACIÓN DE BANCOS DE MATERIAL	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	0.00 %	-\$1,250,000.00
43-12-01 EXPLOTACIÓN DE BANCOS DE MATERIAL	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	0.00 %	-\$1,250,000.00
43-13 CATASTRO	\$900,000.00	\$0.00	\$900,000.00	\$125,771.00	\$125,771.00	13.97 %	-\$774,229.00
43-13-01 SERV PRESTADOS POR EL CATASTRO MUN	\$900,000.00	\$0.00	\$900,000.00	\$125,771.00	\$125,771.00	13.97 %	-\$774,229.00
43-14 SERV. PREST. POR LA OFICINA DE ENLACE MUNI	\$558,000.00	\$0.00	\$558,000.00	\$0.00	\$0.00	0.00 %	-\$558,000.00
43-14-01 SERV. PREST. POR LA OFICINA DE ENLACE	\$558,000.00	\$0.00	\$558,000.00	\$0.00	\$0.00	0.00 %	-\$558,000.00
44 OTROS DERECHOS	\$0.00	\$60,140.00	\$60,140.00	\$6,014.00	\$6,014.00	10.00 %	\$6,014.00
44-01 CONSUMO DE AGUAS NACIONALES	\$0.00	\$60,140.00	\$60,140.00	\$6,014.00	\$6,014.00	10.00 %	\$6,014.00
44-01-01 CONSUMO DE AGUAS NACIONALES	\$0.00	\$60,140.00	\$60,140.00	\$6,014.00	\$6,014.00	10.00 %	\$6,014.00
5 PRODUCTOS	\$2,135,000.00	\$140,829.32	\$2,275,829.32	\$368,240.87	\$368,240.87	16.18 %	-\$1,766,759.13

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51 PRODUCTOS DE TIPO CORRIENTE	\$2,135,000.00	\$140,829.32	\$2,275,829.32	\$368,240.87	\$368,240.87	16.18 %	-\$1,766,759.13
51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECH.	\$1,855,000.00	\$0.00	\$1,855,000.00	\$276,246.50	\$276,246.50	14.89 %	-\$1,578,753.50
51-01-08 VENTA DE FORMATOS OFICIALES	\$595,000.00	\$0.00	\$595,000.00	\$106,546.50	\$106,546.50	17.90 %	-\$488,453.50
51-01-09 FORMATOS DE REGISTRO CIVIL	\$1,260,000.00	\$0.00	\$1,260,000.00	\$169,700.00	\$169,700.00	13.46 %	-\$1,090,300.00
51-04 OTROS PRODUCTOS QUE GENERAN INGRESOS C	\$280,000.00	\$140,829.32	\$420,829.32	\$91,994.37	\$91,994.37	21.86 %	-\$188,005.63
51-04-04 OTROS	\$280,000.00	\$140,829.32	\$420,829.32	\$91,994.37	\$91,994.37	21.86 %	-\$188,005.63
51-04-04-01 INTERESES	\$60,000.00	\$0.00	\$60,000.00	\$1,682.70	\$1,682.70	2.80 %	-\$58,317.30
51-04-04-02 DONATIVOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.00 %	-\$200,000.00
51-04-04-03 COOPERACIONES COMUNIDADES PA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00 %	-\$20,000.00
51-04-04-04 OTROS	\$0.00	\$140,829.32	\$140,829.32	\$90,311.67	\$90,311.67	64.12 %	\$90,311.67
6 APROVECHAMIENTOS	\$205,000.00	\$0.00	\$205,000.00	\$87,279.00	\$87,279.00	42.57 %	-\$117,721.00
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$205,000.00	\$0.00	\$205,000.00	\$87,279.00	\$87,279.00	42.57 %	-\$117,721.00
61-01 INCENTIVOS DERIVADOS DE LA COLABORACIÓN I	\$205,000.00	\$0.00	\$205,000.00	\$87,279.00	\$87,279.00	42.57 %	-\$117,721.00
61-01-01 INCENTIVOS DERIVADOS DE LA COLABORA	\$205,000.00	\$0.00	\$205,000.00	\$87,279.00	\$87,279.00	42.57 %	-\$117,721.00
INGRESOS CORRIENTES	\$23,426,000.00	\$272,519.32	\$23,698,519.32	\$4,702,349.71	\$4,702,349.71	19.84 %	-\$18,723,650.29
2 INGRESOS DE CAPITAL							
6 APROVECHAMIENTOS	\$477,000.00	\$0.00	\$477,000.00	\$120,545.00	\$120,545.00	25.27 %	-\$356,455.00
61 Aprovechamientos de tipo corriente	\$477,000.00	\$0.00	\$477,000.00	\$120,545.00	\$120,545.00	25.27 %	-\$356,455.00
61-02 MULTAS	\$477,000.00	\$0.00	\$477,000.00	\$120,545.00	\$120,545.00	25.27 %	-\$356,455.00
61-02-01 MULTAS	\$477,000.00	\$0.00	\$477,000.00	\$120,545.00	\$120,545.00	25.27 %	-\$356,455.00
8 PARTICIPACIONES Y APORTACIONES	\$178,695,000.00	\$2,524,143.18	\$181,219,143.18	\$21,571,434.21	\$21,571,434.21	11.90 %	-\$157,123,565.79
81 PARTICIPACIONES	\$68,457,000.00	\$86,291.52	\$68,543,291.52	\$11,492,231.95	\$11,492,231.95	16.76 %	-\$56,964,768.05
81-01 FONDO DE DESARROLLO MUNICIPAL	\$64,107,000.00	\$0.00	\$64,107,000.00	\$10,601,941.57	\$10,601,941.57	16.53 %	-\$53,505,058.43
81-01-01 FONDO DE DESARROLLO MUNICIPAL	\$50,674,000.00	\$0.00	\$50,674,000.00	\$8,358,893.77	\$8,358,893.77	16.49 %	-\$42,315,106.23
81-01-02 FONDO PARA INCENTIVAR Y ESTIMULAR LA	\$13,433,000.00	\$0.00	\$13,433,000.00	\$2,243,047.80	\$2,243,047.80	16.69 %	-\$11,189,952.20
81-03 CONTRIBUCIONES MUNICIPALES COORDINADAS	\$87,000.00	\$0.00	\$87,000.00	\$2,442.90	\$2,442.90	2.80 %	-\$84,557.10
81-05 FONDO DE COMPENSACIÓN	\$736,000.00	\$0.00	\$736,000.00	\$136,769.19	\$136,769.19	18.58 %	-\$599,230.81
81-06 FONDO DE FISCALIZACIÓN	\$2,193,000.00	\$0.00	\$2,193,000.00	\$492,065.07	\$492,065.07	22.43 %	-\$1,700,934.93

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81-07 FONDO MUNICIPAL DEL IMPUESTO A LA VENTA D	\$1,334,000.00	\$0.00	\$1,334,000.00	\$248,126.08	\$248,126.08	18.60 %	-\$1,085,873.92
81-08 FONDO DE EXTRACCION DE HIDROCARBUROS	\$0.00	\$86,291.52	\$86,291.52	\$10,887.14	\$10,887.14	12.61 %	\$10,887.14
82 APORTACIONES	\$105,150,000.00	\$2,437,851.66	\$107,587,851.66	\$10,079,202.26	\$10,079,202.26	9.36 %	-\$95,070,797.74
82-1 FISM-DF	\$64,670,000.00	\$772,146.00	\$65,442,146.00	\$6,543,514.60	\$6,543,514.60	9.99 %	-\$58,126,485.40
82-1-001 FISM-DF	\$64,663,000.00	\$772,146.00	\$65,435,146.00	\$6,543,514.60	\$6,543,514.60	10.00 %	-\$58,119,485.40
82-1-002 FISM INTERES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
82-1-003 OTROS INGRESOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00 %	-\$5,000.00
82-2 FORTAMUN	\$40,480,000.00	\$1,639,656.00	\$42,119,656.00	\$3,509,638.00	\$3,509,638.00	8.33 %	-\$36,970,362.00
82-2-001 FORTAMUN	\$40,476,000.00	\$1,639,656.00	\$42,115,656.00	\$3,509,638.00	\$3,509,638.00	8.33 %	-\$36,966,362.00
82-2-002 FORTAMUN INTERESES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
82-2-003 OTROS INGRESOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00 %	-\$2,000.00
82-3 PROGRAMAS FEDERALES Y SUBSIDIOS	\$0.00	\$305.16	\$305.16	\$305.16	\$305.16	100.00 %	\$305.16
82-3-2 INTERESES BANCARIOS	\$0.00	\$112.03	\$112.03	\$112.03	\$112.03	100.00 %	\$112.03
82-3-3 OTROS INGRESOS	\$0.00	\$193.13	\$193.13	\$193.13	\$193.13	100.00 %	\$193.13
82-4 PROGRAMAS ESTATALES	\$0.00	\$25,744.50	\$25,744.50	\$25,744.50	\$25,744.50	100.00 %	\$25,744.50
82-4-3 OTROS INGRESOS	\$0.00	\$25,744.50	\$25,744.50	\$25,744.50	\$25,744.50	100.00 %	\$25,744.50
83 CONVENIOS	\$5,088,000.00	\$0.00	\$5,088,000.00	\$0.00	\$0.00	0.00 %	-\$5,088,000.00
83-1 CERESO	\$5,088,000.00	\$0.00	\$5,088,000.00	\$0.00	\$0.00	0.00 %	-\$5,088,000.00
83-1-001 CERESO	\$5,088,000.00	\$0.00	\$5,088,000.00	\$0.00	\$0.00	0.00 %	-\$5,088,000.00
INGRESOS DE CAPITAL	\$179,172,000.00	\$2,524,143.18	\$181,696,143.18	\$21,691,979.21	\$21,691,979.21	11.93 %	-\$157,480,020.79
TOTAL	\$202,598,000.00	\$2,796,662.50	\$205,394,662.50	\$26,394,328.92	\$26,394,328.92	12.85 %	-\$176,203,671.08

Estado Analítico de Ingresos por Fuente de Financiamiento

Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
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Tributarios

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IMPUESTOS SOBRE LOS INGRESOS	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	7.69 %	-\$12,000.00
IMPUESTOS SOBRE EL PATRIMONIO	\$7,257,000.00	\$0.00	\$7,257,000.00	\$2,407,783.00	\$2,407,783.00	33.17 %	-\$4,849,217.00
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
ACCESORIOS DE IMPUESTOS	\$451,000.00	\$0.00	\$451,000.00	\$101,720.50	\$101,720.50	22.55 %	-\$349,279.50
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$7,721,000.00	\$0.00	\$7,721,000.00	\$2,510,503.50	\$2,510,503.50	32.51 %	-\$5,210,496.50

No Tributarios

I DERECHOS	\$13,365,000.00	\$131,690.00	\$13,496,690.00	\$1,736,326.34	\$1,736,326.34	12.86 %	-\$11,628,673.66
II PRODUCTOS	\$2,135,000.00	\$140,829.32	\$2,275,829.32	\$368,240.87	\$368,240.87	16.18 %	-\$1,766,759.13
III APROVECHAMIENTOS	\$682,000.00	\$0.00	\$682,000.00	\$207,824.00	\$207,824.00	67.84 %	-\$474,176.00
Subtotal No Tributarios	\$16,182,000.00	\$272,519.32	\$16,454,519.32	\$2,312,391.21	\$2,312,391.21	14.05 %	-\$13,869,608.79
0 INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
5 Productos de capital, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
8 PARTICIPACIONES Y APORTACIONES	\$178,695,000.00	\$2,524,143.18	\$181,219,143.18	\$21,571,434.21	\$21,571,434.21	11.90 %	-\$157,123,565.79
Subtotal Otros	\$178,695,000.00	\$2,524,143.18	\$181,219,143.18	\$21,571,434.21	\$21,571,434.21	11.90 %	-\$157,123,565.79
Total	\$202,598,000.00	\$2,796,662.50	\$205,394,662.50	\$26,394,328.92	\$26,394,328.92	12.85 %	-\$176,203,671.08

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL