

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 31/jul/2016

REP. SUPERVISOR

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y 31/jul/2016

hora de Impresión 02:07 p.m.

| 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 | <u>\$7,721,000.00</u> | <u>\$856,945.00</u> | <u>\$8,577,945.00</u> | <u>\$6,062,703.50</u> | <u>\$6,062,703.50</u> | <u>70.67</u> % | <u>-\$1,658,296.50</u> |
| 11 IMPUESTOS SOBRE LOS INGRESOS | \$13,000.00 | \$354.00 | \$13,354.00 | \$5,354.00 | \$5,354.00 | 40.09 % | -\$7,646.00 |
| 11-01 DIVERSIONES Y ESPECTÁCULOS PÚBLICOS | \$13,000.00 | \$0.00 | \$13,000.00 | \$5,000.00 | \$5,000.00 | 38.46 % | -\$8,000.00 |
| 11-01-02 CIRCOS | \$13,000.00 | \$0.00 | \$13,000.00 | \$5,000.00 | \$5,000.00 | 38.46 % | -\$8,000.00 |
| 11-02 RIFAS, SORTEOS, JUEGOS | \$0.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | 100.00 % | \$354.00 |
| 11-02-01 RIFAS, SORTEOS, JUEGOS | \$0.00 | \$354.00 | \$354.00 | \$354.00 | \$354.00 | 100.00 % | \$354.00 |
| 12 IMPUESTOS SOBRE EL PATRIMONIO | \$7,257,000.00 | \$828,943.00 | \$8,085,943.00 | \$5,685,706.00 | \$5,685,706.00 | 70.31 % | -\$1,571,294.00 |
| 12-01 PREDIAL | \$4,424,000.00 | \$828,943.00 | \$5,252,943.00 | \$4,521,683.00 | \$4,521,683.00 | 86.07 % | \$97,683.00 |
| 12-01-01 PREDIAL URBANOS | \$2,282,000.00 | \$380,000.00 | \$2,662,000.00 | \$2,314,758.00 | \$2,314,758.00 | 86.95 % | \$32,758.00 |
| 12-01-02 PREDIAL RÚSTICOS | \$930,000.00 | \$200,000.00 | \$1,130,000.00 | \$896,580.00 | \$896,580.00 | 79.34 % | -\$33,420.00 |
| 12-01-05 RUSTICO REZAGO | \$420,000.00 | \$0.00 | \$420,000.00 | \$396,413.00 | \$396,413.00 | 94.38 % | -\$23,587.00 |
| 12-01-06 URBANO REZAGO | \$792,000.00 | \$248,943.00 | \$1,040,943.00 | \$913,932.00 | \$913,932.00 | 87.79 % | \$121,932.00 |
| 12-02 ADQUISICIÓN DE BIENES INMUEBLES | \$2,833,000.00 | \$0.00 | \$2,833,000.00 | \$1,164,023.00 | \$1,164,023.00 | 41.08 % | -\$1,668,977.00 |
| 12-02-01 ADQUISICIÓN DE BIENES INMUEBLES | \$2,833,000.00 | \$0.00 | \$2,833,000.00 | \$1,164,023.00 | \$1,164,023.00 | 41.08 % | -\$1,668,977.00 |
| 17 ACCESORIOS DE IMPUESTOS | \$451,000.00 | \$27,648.00 | \$478,648.00 | \$371,643.50 | \$371,643.50 | 77.64 % | -\$79,356.50 |
| 17-01 RECARGOS | \$451,000.00 | \$27,648.00 | \$478,648.00 | \$371,643.50 | \$371,643.50 | 77.64 % | -\$79,356.50 |
| 17-01-01 RECARGOS DE ISABI | \$167,000.00 | \$0.00 | \$167,000.00 | \$84,965.00 | \$84,965.00 | 50.87 % | -\$82,035.00 |
| 17-01-02 RECARGOS RUSTICO | \$83,000.00 | \$27,648.00 | \$110,648.00 | \$93,064.00 | \$93,064.00 | 84.10 % | \$10,064.00 |
| 17-01-03 RECARGOS URBANO | \$201,000.00 | \$0.00 | \$201,000.00 | \$193,614.50 | \$193,614.50 | 96.32 % | -\$7,385.50 |
| 4 DERECHOS | <u>\$13,365,000.00</u> | <u>\$729,796.00</u> | <u>\$14,094,796.00</u> | <u>\$6,641,003.72</u> | <u>\$6,641,003.72</u> | <u>47.11</u> % | <u>-\$6,723,996.28</u> |
| 41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO | \$857,000.00 | \$350,000.00 | \$1,207,000.00 | \$463,278.01 | \$463,278.01 | 38.38 % | -\$393,721.99 |
| 41-01 ESPACIOS EN MERCADOS Y AREAS MUNICIPALES | \$774,000.00 | \$350,000.00 | \$1,124,000.00 | \$432,642.00 | \$432,642.00 | 38.49 % | -\$341,358.00 |
| 41-01-01 ESPACIOS EN MERCADOS MUNICIPALES | \$394,000.00 | \$350,000.00 | \$744,000.00 | \$423,392.00 | \$423,392.00 | 56.90 % | \$29,392.00 |
| 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 |

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| 41-02 PANTEONES | \$83,000.00 | \$0.00 | \$83,000.00 | \$30,636.01 | \$30,636.01 | 36.91 % | -\$52,363.99 |
| 41-02-21 SERVICIO DE PANTEONES | \$83,000.00 | \$0.00 | \$83,000.00 | \$30,636.01 | \$30,636.01 | 36.91 % | -\$52,363.99 |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$12,508,000.00 | \$319,656.00 | \$12,827,656.00 | \$6,159,417.71 | \$6,159,417.71 | 48.01 % | -\$6,348,582.29 |
| 43-01 ALUMBRADO PÚBLICO | \$2,267,000.00 | \$0.00 | \$2,267,000.00 | \$1,263,491.65 | \$1,263,491.65 | 55.73 % | -\$1,003,508.35 |
| 43-02 ASEÓ PUBLICO | \$3,790,000.00 | \$0.00 | \$3,790,000.00 | \$2,556,098.00 | \$2,556,098.00 | 67.44 % | -\$1,233,902.00 |
| 43-02-06 SERVICIOS DE RECOLECCION DE BASURA | \$3,790,000.00 | \$0.00 | \$3,790,000.00 | \$2,556,098.00 | \$2,556,098.00 | 67.44 % | -\$1,233,902.00 |
| 43-04 CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES | \$114,000.00 | \$120,000.00 | \$234,000.00 | \$156,789.06 | \$156,789.06 | 67.00 % | \$42,789.06 |
| 43-04-05 POR EXPEDICION DE CERTIFICACIONES Y CONSTANCIAS | \$114,000.00 | \$120,000.00 | \$234,000.00 | \$156,789.06 | \$156,789.06 | 67.00 % | \$42,789.06 |
| 43-05 LICENCIAS Y PERMISOS | \$2,673,000.00 | \$50,000.00 | \$2,723,000.00 | \$610,414.34 | \$610,414.34 | 22.41 % | -\$2,062,585.66 |
| 43-05-12 POR OBRAS MATERIALES | \$2,269,000.00 | \$0.00 | \$2,269,000.00 | \$417,261.80 | \$417,261.80 | 18.38 % | -\$1,851,738.20 |
| 43-05-13 EJECUCIÓN DE OBRAS PÚBLICAS | \$0.00 | \$50,000.00 | \$50,000.00 | \$6,304.00 | \$6,304.00 | 12.60 % | \$6,304.00 |
| 43-05-24 ANUNCIOS Y CARTELES PUBLICITARIOS | \$24,000.00 | \$0.00 | \$24,000.00 | \$7,941.54 | \$7,941.54 | 33.08 % | -\$16,058.46 |
| 43-05-26 EXPEDICIÓN LICENCIAS BEBIDAS ALCOHÓlicas | \$380,000.00 | \$0.00 | \$380,000.00 | \$178,907.00 | \$178,907.00 | 47.08 % | -\$201,093.00 |
| 43-07 REGISTRO CIVIL | \$884,000.00 | \$0.00 | \$884,000.00 | \$418,104.00 | \$418,104.00 | 47.29 % | -\$465,896.00 |
| 43-07-04 POR EXPEDICION DE CERTIFICACIONES DE REGISTRO | \$884,000.00 | \$0.00 | \$884,000.00 | \$418,104.00 | \$418,104.00 | 47.29 % | -\$465,896.00 |
| 43-10 ESTACIONAMIENTO DE VEHÍCULOS EN LA VÍA PÚBLICA | \$30,000.00 | \$149,656.00 | \$179,656.00 | \$127,442.00 | \$127,442.00 | 70.93 % | \$97,442.00 |
| 43-10-01 ESPACIOS EN SUBSUELO CONSTRUCCION DE VEHICULOS | \$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 VÍA PÚBLICA | \$10,000.00 | \$149,656.00 | \$159,656.00 | \$127,442.00 | \$127,442.00 | 79.82 % | \$117,442.00 |
| 43-11 PROTECCION CIVIL | \$42,000.00 | \$0.00 | \$42,000.00 | \$27,266.66 | \$27,266.66 | 64.92 % | -\$14,733.34 |
| 43-11-01 SERVICIOS DEL DEPTO. DE BOMBEROS Y PROTECCION CIVIL | \$42,000.00 | \$0.00 | \$42,000.00 | \$27,266.66 | \$27,266.66 | 64.92 % | -\$14,733.34 |
| 43-12 EXPLOTACIÓN DE BANCOS DE MATERIAL | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$550,000.00 | \$550,000.00 | 44.00 % | -\$700,000.00 |
| 43-12-01 EXPLOTACIÓN DE BANCOS DE MATERIAL | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$550,000.00 | \$550,000.00 | 44.00 % | -\$700,000.00 |
| 43-13 CATASTRO | \$900,000.00 | \$0.00 | \$900,000.00 | \$449,812.00 | \$449,812.00 | 49.97 % | -\$450,188.00 |
| 43-13-01 SERV PRESTADOS POR EL CATASTRO MUNICIPAL | \$900,000.00 | \$0.00 | \$900,000.00 | \$449,812.00 | \$449,812.00 | 49.97 % | -\$450,188.00 |
| 43-14 SERV. PREST. POR LA OFICINA DE ENLACE MUNICIPAL | \$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 MUNICIPAL | \$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 | \$18,308.00 | \$18,308.00 | 30.44 % | \$18,308.00 |
| 44-01 CONSUMO DE AGUAS NACIONALES | \$0.00 | \$60,140.00 | \$60,140.00 | \$18,308.00 | \$18,308.00 | 30.44 % | \$18,308.00 |

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| 44-01-01 | CONSUMO DE AGUAS NACIONALES | \$0.00 | \$60,140.00 | \$60,140.00 | \$18,308.00 | \$18,308.00 | 30.44 % | \$18,308.00 |
| 5 | PRODUCTOS | \$2,135,000.00 | \$322,829.32 | \$2,457,829.32 | \$1,224,543.86 | \$1,224,543.86 | 49.82 % | -\$910,456.14 |
| 51 | PRODUCTOS DE TIPO CORRIENTE | \$2,135,000.00 | \$322,829.32 | \$2,457,829.32 | \$1,224,543.86 | \$1,224,543.86 | 49.82 % | -\$910,456.14 |
| 51-01 | PRODUCTOS DERIVADOS DEL USO Y APROVECH. | \$1,855,000.00 | \$0.00 | \$1,855,000.00 | \$1,028,803.50 | \$1,028,803.50 | 55.46 % | -\$826,196.50 |
| 51-01-08 | VENTA DE FORMATOS OFICIALES | \$595,000.00 | \$0.00 | \$595,000.00 | \$455,877.50 | \$455,877.50 | 76.61 % | -\$139,122.50 |
| 51-01-09 | FORMATOS DE REGISTRO CIVIL | \$1,260,000.00 | \$0.00 | \$1,260,000.00 | \$572,926.00 | \$572,926.00 | 45.47 % | -\$687,074.00 |
| 51-04 | OTROS PRODUCTOS QUE GENERAN INGRESOS C | \$280,000.00 | \$322,829.32 | \$602,829.32 | \$195,740.36 | \$195,740.36 | 32.47 % | -\$84,259.64 |
| 51-04-04 | OTROS | \$280,000.00 | \$322,829.32 | \$602,829.32 | \$195,740.36 | \$195,740.36 | 32.47 % | -\$84,259.64 |
| 51-04-04-01 | INTERESES | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,181.48 | \$6,181.48 | 10.30 % | -\$53,818.52 |
| 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 | \$22,000.00 | \$42,000.00 | \$22,000.00 | \$22,000.00 | 52.38 % | \$2,000.00 |
| 51-04-04-04 | OTROS | \$0.00 | \$300,829.32 | \$300,829.32 | \$167,558.88 | \$167,558.88 | 55.69 % | \$167,558.88 |
| 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 | \$1,909,570.32 | \$25,335,570.32 | \$14,015,530.08 | \$14,015,530.08 | 55.31 % | -\$9,410,469.92 |
| 2 | INGRESOS DE CAPITAL | | | | | | | |
| 6 | APROVECHAMIENTOS | \$477,000.00 | \$0.00 | \$477,000.00 | \$323,327.50 | \$323,327.50 | 67.78 % | -\$153,672.50 |
| 61 | Aprovechamientos de tipo corriente | \$477,000.00 | \$0.00 | \$477,000.00 | \$323,327.50 | \$323,327.50 | 67.78 % | -\$153,672.50 |
| 61-02 | MULTAS | \$477,000.00 | \$0.00 | \$477,000.00 | \$323,327.50 | \$323,327.50 | 67.78 % | -\$153,672.50 |
| 61-02-01 | MULTAS | \$477,000.00 | \$0.00 | \$477,000.00 | \$323,327.50 | \$323,327.50 | 67.78 % | -\$153,672.50 |
| 8 | PARTICIPACIONES Y APORTACIONES | \$178,695,000.00 | \$28,138,667.15 | \$206,833,667.15 | \$136,156,290.55 | \$130,656,290.55 | 63.16 % | -\$48,038,709.45 |
| 81 | PARTICIPACIONES | \$68,457,000.00 | \$86,291.52 | \$68,543,291.52 | \$47,781,892.66 | \$47,781,892.66 | 69.71 % | -\$20,675,107.34 |
| 81-01 | FONDO DE DESARROLLO MUNICIPAL | \$64,107,000.00 | \$0.00 | \$64,107,000.00 | \$45,089,681.59 | \$45,089,681.59 | 70.33 % | -\$19,017,318.41 |
| 81-01-01 | FONDO DE DESARROLLO MUNICIPAL | \$50,674,000.00 | \$0.00 | \$50,674,000.00 | \$35,803,235.26 | \$35,803,235.26 | 70.65 % | -\$14,870,764.74 |
| 81-01-02 | FONDO PARA INCENTIVAR Y ESTIMULAR LA | \$13,433,000.00 | \$0.00 | \$13,433,000.00 | \$9,286,446.33 | \$9,286,446.33 | 69.13 % | -\$4,146,553.67 |
| 81-03 | CONTRIBUCIONES MUNICIPALES COORDINADAS | \$87,000.00 | \$0.00 | \$87,000.00 | \$9,426.50 | \$9,426.50 | 10.83 % | -\$77,573.50 |

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| 81-05 FONDO DE COMPENSACIÓN | \$736,000.00 | \$0.00 | \$736,000.00 | \$479,132.62 | \$479,132.62 | 65.09 % | -\$256,867.38 |
| 81-06 FONDO DE FISCALIZACIÓN | \$2,193,000.00 | \$0.00 | \$2,193,000.00 | \$1,298,097.94 | \$1,298,097.94 | 59.19 % | -\$894,902.06 |
| 81-07 FONDO MUNICIPAL DEL IMPUESTO A LA VENTA D | \$1,334,000.00 | \$0.00 | \$1,334,000.00 | \$831,715.28 | \$831,715.28 | 62.34 % | -\$502,284.72 |
| 81-08 FONDO DE EXTRACCION DE HIDROCARBUROS | \$0.00 | \$86,291.52 | \$86,291.52 | \$73,838.73 | \$73,838.73 | 85.56 % | \$73,838.73 |
| 82 APORTACIONES | \$105,150,000.00 | \$28,052,375.63 | \$133,202,375.63 | \$85,960,093.58 | \$80,460,093.58 | 60.40 % | -\$24,689,906.42 |
| 82-1 FISM-DF | \$64,670,000.00 | \$772,146.00 | \$65,442,146.00 | \$39,261,235.00 | \$39,261,235.00 | 59.99 % | -\$25,408,765.00 |
| 82-1-001 FISM-DF | \$64,663,000.00 | \$772,146.00 | \$65,435,146.00 | \$39,261,087.60 | \$39,261,087.60 | 60.00 % | -\$25,401,912.40 |
| 82-1-002 FISM INTERES | \$2,000.00 | \$0.00 | \$2,000.00 | \$147.40 | \$147.40 | 7.37 % | -\$1,852.60 |
| 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 | \$21,058,284.95 | \$21,058,284.95 | 49.99 % | -\$19,421,715.05 |
| 82-2-001 FORTAMUN | \$40,476,000.00 | \$1,639,656.00 | \$42,115,656.00 | \$21,057,828.00 | \$21,057,828.00 | 50.00 % | -\$19,418,172.00 |
| 82-2-002 FORTAMUN INTERESES | \$2,000.00 | \$0.00 | \$2,000.00 | \$81.11 | \$81.11 | 4.05 % | -\$1,918.89 |
| 82-2-003 OTROS INGRESOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$375.84 | \$375.84 | 18.79 % | -\$1,624.16 |
| 82-3 PROGRAMAS FEDERALES Y SUBSIDIOS | \$0.00 | \$23,941,213.68 | \$23,941,213.68 | \$23,941,213.68 | \$18,441,213.68 | 77.02 % | \$18,441,213.68 |
| 82-3-1 RADICACIONES BRUTAS | \$0.00 | \$23,762,411.08 | \$23,762,411.08 | \$23,762,411.08 | \$18,262,411.08 | 76.85 % | \$18,262,411.08 |
| 82-3-2 INTERESES BANCARIOS | \$0.00 | \$5,207.70 | \$5,207.70 | \$5,207.70 | \$5,207.70 | 100.00 % | \$5,207.70 |
| 82-3-3 OTROS INGRESOS | \$0.00 | \$173,594.90 | \$173,594.90 | \$173,594.90 | \$173,594.90 | 100.00 % | \$173,594.90 |
| 82-4 PROGRAMAS ESTATALES | \$0.00 | \$1,699,359.95 | \$1,699,359.95 | \$1,699,359.95 | \$1,699,359.95 | 100.00 % | \$1,699,359.95 |
| 82-4-1 RADICACIONES BRUTAS | \$0.00 | \$1,670,000.00 | \$1,670,000.00 | \$1,670,000.00 | \$1,670,000.00 | 100.00 % | \$1,670,000.00 |
| 82-4-2 INTERESES BANCARIOS | \$0.00 | \$5.45 | \$5.45 | \$5.45 | \$5.45 | 100.00 % | \$5.45 |
| 82-4-3 OTROS INGRESOS | \$0.00 | \$29,354.50 | \$29,354.50 | \$29,354.50 | \$29,354.50 | 100.00 % | \$29,354.50 |
| 83 CONVENIOS | \$5,088,000.00 | \$0.00 | \$5,088,000.00 | \$2,414,304.31 | \$2,414,304.31 | 47.45 % | -\$2,673,695.69 |
| 83-1 CERESO | \$5,088,000.00 | \$0.00 | \$5,088,000.00 | \$2,414,304.31 | \$2,414,304.31 | 47.45 % | -\$2,673,695.69 |
| 83-1-001 CERESO | \$5,088,000.00 | \$0.00 | \$5,088,000.00 | \$2,414,304.31 | \$2,414,304.31 | 47.45 % | -\$2,673,695.69 |
| INGRESOS DE CAPITAL | \$179,172,000.00 | \$28,138,667.15 | \$207,310,667.15 | \$136,479,618.05 | \$130,979,618.05 | 63.18 % | -\$48,192,381.95 |
| TOTAL | \$202,598,000.00 | \$30,048,237.47 | \$232,646,237.47 | \$150,495,148.13 | \$144,995,148.13 | 62.32 % | -\$57,602,851.87 |

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Del 01/ene/2016 Al 31/jul/2016

Fecha y hora de Impresión | 31/jul/2016
02:07 p.m.

| 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 |
|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------|
| Tributarios | | | | | | | |
| IMPUESTOS SOBRE LOS INGRESOS | \$13,000.00 | \$354.00 | \$13,354.00 | \$5,354.00 | \$5,354.00 | 40.09 % | -\$7,646.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$7,257,000.00 | \$828,943.00 | \$8,085,943.00 | \$5,685,706.00 | \$5,685,706.00 | 70.31 % | -\$1,571,294.00 |
| 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 | \$27,648.00 | \$478,648.00 | \$371,643.50 | \$371,643.50 | 77.64 % | -\$79,356.50 |
| 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 | \$856,945.00 | \$8,577,945.00 | \$6,062,703.50 | \$6,062,703.50 | 70.67 % | -\$1,658,296.50 |
| No Tributarios | | | | | | | |
| I DERECHOS | \$13,365,000.00 | \$729,796.00 | \$14,094,796.00 | \$6,641,003.72 | \$6,641,003.72 | 47.11 % | -\$6,723,996.28 |
| II PRODUCTOS | \$2,135,000.00 | \$322,829.32 | \$2,457,829.32 | \$1,224,543.86 | \$1,224,543.86 | 49.82 % | -\$910,456.14 |
| III APROVECHAMIENTOS | \$682,000.00 | \$0.00 | \$682,000.00 | \$410,606.50 | \$410,606.50 | 110.35 % | -\$271,393.50 |
| Subtotal No Tributarios | \$16,182,000.00 | \$1,052,625.32 | \$17,234,625.32 | \$8,276,154.08 | \$8,276,154.08 | 48.02 % | -\$7,905,845.92 |
| 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 | \$28,138,667.15 | \$206,833,667.15 | \$136,156,290.55 | \$130,656,290.55 | 63.16 % | -\$48,038,709.45 |
| Subtotal Otros | \$178,695,000.00 | \$28,138,667.15 | \$206,833,667.15 | \$136,156,290.55 | \$130,656,290.55 | 63.16 % | -\$48,038,709.45 |
| Total | \$202,598,000.00 | \$30,048,237.47 | \$232,646,237.47 | \$150,495,148.13 | \$144,995,148.13 | 62.32 % | -\$57,602,851.87 |

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 31/jul/2016

Fecha y 31/jul/2016

Rep. SUPERVISOR

rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

hora de Impresión 02:07 p.m.

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL