



**PUEBLA**  
**MUNICIPIO DE ZACATLÁN**

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reducciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación (Recaudación / Estimación)	Ingresos Excedentes
<b>1 INGRESOS CORRIENTES</b>							
<b>1 IMPUESTOS</b>	<u>\$7,721,000.00</u>	<u>\$1,030,161.50</u>	<u>\$8,751,161.50</u>	<u>\$7,465,813.50</u>	<u>\$7,465,813.50</u>	85.31 %	<u>-\$255,186.50</u>
11 IMPUESTOS SOBRE LOS INGRESOS	\$13,000.00	\$354.00	\$13,354.00	\$7,054.00	\$7,054.00	52.82 %	-\$5,946.00
11-01 DIVERSIONES Y ESPECTÁCULOS PÚBLICOS	\$13,000.00	\$0.00	\$13,000.00	\$6,700.00	\$6,700.00	51.53 %	-\$6,300.00
11-01-02 CIRCOS	\$13,000.00	\$0.00	\$13,000.00	\$6,700.00	\$6,700.00	51.53 %	-\$6,300.00
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	\$954,079.00	\$8,211,079.00	\$6,974,093.00	\$6,974,093.00	84.93 %	-\$282,907.00
12-01 PREDIAL	\$4,424,000.00	\$954,079.00	\$5,378,079.00	\$5,073,151.00	\$5,073,151.00	94.33 %	\$649,151.00
12-01-01 PREDIAL URBANOS	\$2,282,000.00	\$380,000.00	\$2,662,000.00	\$2,521,823.00	\$2,521,823.00	94.73 %	\$239,823.00
12-01-02 PREDIAL RÚSTICOS	\$930,000.00	\$200,000.00	\$1,130,000.00	\$979,523.00	\$979,523.00	86.68 %	\$49,523.00
12-01-05 RUSTICO REZAGO	\$420,000.00	\$51,136.00	\$471,136.00	\$468,670.00	\$468,670.00	99.47 %	\$48,670.00
12-01-06 URBANO REZAGO	\$792,000.00	\$322,943.00	\$1,114,943.00	\$1,103,135.00	\$1,103,135.00	98.94 %	\$311,135.00
12-02 ADQUISICIÓN DE BIENES INMUEBLES	\$2,833,000.00	\$0.00	\$2,833,000.00	\$1,900,942.00	\$1,900,942.00	67.09 %	-\$932,058.00
12-02-01 ADQUISICIÓN DE BIENES INMUEBLES	\$2,833,000.00	\$0.00	\$2,833,000.00	\$1,900,942.00	\$1,900,942.00	67.09 %	-\$932,058.00
17 ACCESORIOS DE IMPUESTOS	\$451,000.00	\$75,728.50	\$526,728.50	\$484,666.50	\$484,666.50	92.01 %	\$33,666.50
17-01 RECARGOS	\$451,000.00	\$75,728.50	\$526,728.50	\$484,666.50	\$484,666.50	92.01 %	\$33,666.50
17-01-01 RECARGOS DE ISABI	\$167,000.00	\$0.00	\$167,000.00	\$127,621.00	\$127,621.00	76.41 %	-\$39,379.00
17-01-02 RECARGOS RUSTICO	\$83,000.00	\$30,648.00	\$113,648.00	\$112,046.00	\$112,046.00	98.59 %	\$29,046.00
17-01-03 RECARGOS URBANO	\$201,000.00	\$45,080.50	\$246,080.50	\$244,999.50	\$244,999.50	99.56 %	\$43,999.50
<b>4 DERECHOS</b>	<u>\$13,365,000.00</u>	<u>\$931,841.45</u>	<u>\$14,296,841.45</u>	<u>\$9,764,900.91</u>	<u>\$9,764,900.91</u>	68.30 %	<u>-\$3,600,099.09</u>
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	\$857,000.00	\$530,000.00	\$1,387,000.00	\$957,899.01	\$957,899.01	69.06 %	\$100,899.01
41-01 ESPACIOS EN MERCADOS Y AREAS MUNICIPALES	\$774,000.00	\$530,000.00	\$1,304,000.00	\$916,441.00	\$916,441.00	70.27 %	\$142,441.00



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41-01-01 ESPACIOS EN MERCADOS MUNICIPALES	\$394,000.00	\$530,000.00	\$924,000.00	\$697,191.00	\$697,191.00	75.45 %	\$303,191.00
41-01-04 ESPACIOS TEMPORALES EN AREAS MUNICI	\$380,000.00	\$0.00	\$380,000.00	\$219,250.00	\$219,250.00	57.69 %	-\$160,750.00
41-02 PANTEONES	\$83,000.00	\$0.00	\$83,000.00	\$41,458.01	\$41,458.01	49.94 %	-\$41,541.99
41-02-21 SERVICIO DE PANTEONES	\$83,000.00	\$0.00	\$83,000.00	\$41,458.01	\$41,458.01	49.94 %	-\$41,541.99
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$12,508,000.00	\$341,701.45	\$12,849,701.45	\$8,782,546.90	\$8,782,546.90	68.34 %	-\$3,725,453.10
43-01 ALUMBRADO PÚBLICO	\$2,267,000.00	\$0.00	\$2,267,000.00	\$1,821,644.65	\$1,821,644.65	80.35 %	-\$445,355.35
43-02 ASEÓ PUBLICO	\$3,790,000.00	\$0.00	\$3,790,000.00	\$3,671,008.50	\$3,671,008.50	96.86 %	-\$118,991.50
43-02-06 SERVICIOS DE RECOLECCION DE BASURA	\$3,790,000.00	\$0.00	\$3,790,000.00	\$3,671,008.50	\$3,671,008.50	96.86 %	-\$118,991.50
43-04 CERTIFICACIONES, CONSTANCIAS Y LEGALIZACI	\$114,000.00	\$120,000.00	\$234,000.00	\$223,254.42	\$223,254.42	95.40 %	\$109,254.42
43-04-05 POR EXPEDICION DE CERTIFICACIONES Y C	\$114,000.00	\$120,000.00	\$234,000.00	\$223,254.42	\$223,254.42	95.40 %	\$109,254.42
43-05 LICENCIAS Y PERMISOS	\$2,673,000.00	\$50,000.00	\$2,723,000.00	\$1,011,723.88	\$1,011,723.88	37.15 %	-\$1,661,276.12
43-05-12 POR OBRAS MATERIALES	\$2,269,000.00	\$0.00	\$2,269,000.00	\$687,876.98	\$687,876.98	30.31 %	-\$1,581,123.02
43-05-13 EJECUCIÓN DE OBRAS PÚBLICAS	\$0.00	\$50,000.00	\$50,000.00	\$7,437.33	\$7,437.33	14.87 %	\$7,437.33
43-05-24 ANUNCIOS Y CARTELES PUBLICITARIOS	\$24,000.00	\$0.00	\$24,000.00	\$8,641.54	\$8,641.54	36.00 %	-\$15,358.46
43-05-26 EXPEDICIÓN LICENCIAS BEBIDAS ALCOHÓL	\$380,000.00	\$0.00	\$380,000.00	\$307,768.03	\$307,768.03	80.99 %	-\$72,231.97
43-07 REGISTRO CIVIL	\$884,000.00	\$0.00	\$884,000.00	\$585,149.00	\$585,149.00	66.19 %	-\$298,851.00
43-07-04 POR EXPEDICION DE CERTIFICACIONES DE	\$884,000.00	\$0.00	\$884,000.00	\$585,149.00	\$585,149.00	66.19 %	-\$298,851.00
43-10 ESTACIONAMIENTO DE VEHÍCULOS EN LA VÍA PÚ	\$30,000.00	\$169,656.00	\$199,656.00	\$164,924.00	\$164,924.00	82.60 %	\$134,924.00
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	\$169,656.00	\$179,656.00	\$164,924.00	\$164,924.00	91.79 %	\$154,924.00
43-11 PROTECCION CIVIL	\$42,000.00	\$2,045.45	\$44,045.45	\$44,045.45	\$44,045.45	100.00 %	\$2,045.45
43-11-01 SERVICIOS DEL DEPTO. DE BOMBEROS Y PI	\$42,000.00	\$2,045.45	\$44,045.45	\$44,045.45	\$44,045.45	100.00 %	\$2,045.45
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	\$710,797.00	\$710,797.00	78.97 %	-\$189,203.00
43-13-01 SERV PRESTADOS POR EL CATASTRO MUN	\$900,000.00	\$0.00	\$900,000.00	\$710,797.00	\$710,797.00	78.97 %	-\$189,203.00



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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	\$24,455.00	\$24,455.00	40.66 %	\$24,455.00
44-01 CONSUMO DE AGUAS NACIONALES	\$0.00	\$60,140.00	\$60,140.00	\$24,455.00	\$24,455.00	40.66 %	\$24,455.00
44-01-01 CONSUMO DE AGUAS NACIONALES	\$0.00	\$60,140.00	\$60,140.00	\$24,455.00	\$24,455.00	40.66 %	\$24,455.00
<b>5 PRODUCTOS DE TIPO CORRIENTE</b>	<b>\$2,135,000.00</b>	<b>\$322,829.32</b>	<b>\$2,457,829.32</b>	<b>\$1,610,762.78</b>	<b>\$1,610,762.78</b>	<b>65.53 %</b>	<b>-\$524,237.22</b>
51 PRODUCTOS DE TIPO CORRIENTE	\$2,135,000.00	\$322,829.32	\$2,457,829.32	\$1,610,762.78	\$1,610,762.78	65.53 %	-\$524,237.22
<b>6 APROVECHAMIENTOS DE TIPO CORRIENTE</b>	<b>\$682,000.00</b>	<b>\$0.00</b>	<b>\$682,000.00</b>	<b>\$509,447.50</b>	<b>\$509,447.50</b>	<b>74.69 %</b>	<b>-\$172,552.50</b>
61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$682,000.00	\$0.00	\$682,000.00	\$509,447.50	\$509,447.50	74.69 %	-\$172,552.50
<b>INGRESOS CORRIENTES</b>	<b>\$23,903,000.00</b>	<b>\$2,284,832.27</b>	<b>\$26,187,832.27</b>	<b>\$19,350,924.69</b>	<b>\$19,350,924.69</b>	<b>73.89 %</b>	<b>-\$4,552,075.31</b>

**2 INGRESOS DE CAPITAL**

<b>8 PARTICIPACIONES Y APORTACIONES</b>	<b>\$178,695,000.00</b>	<b>\$37,741,261.13</b>	<b>\$216,436,261.13</b>	<b>\$194,382,929.22</b>	<b>\$190,476,068.02</b>	<b>88.00 %</b>	<b>\$11,781,068.02</b>
81 PARTICIPACIONES	\$68,457,000.00	\$3,091,291.52	\$71,548,291.52	\$68,073,185.70	\$68,073,185.70	95.14 %	-\$383,814.30
81-01 FONDO DE DESARROLLO MUNICIPAL	\$64,107,000.00	\$3,000,000.00	\$67,107,000.00	\$64,178,713.81	\$64,178,713.81	95.63 %	\$71,713.81
81-01-01 FONDO DE DESARROLLO MUNICIPAL	\$50,674,000.00	\$3,000,000.00	\$53,674,000.00	\$50,933,098.74	\$50,933,098.74	94.89 %	\$259,098.74
81-01-02 FONDO PARA INCENTIVAR Y ESTIMULAR LA	\$13,433,000.00	\$0.00	\$13,433,000.00	\$13,245,615.07	\$13,245,615.07	98.60 %	-\$187,384.93
81-03 CONTRIBUCIONES MUNICIPALES COORDINADAS	\$87,000.00	\$0.00	\$87,000.00	\$9,426.50	\$9,426.50	10.83 %	-\$77,573.50
81-05 FONDO DE COMPENSACIÓN	\$736,000.00	\$0.00	\$736,000.00	\$691,411.51	\$691,411.51	93.94 %	-\$44,588.49
81-06 FONDO DE FISCALIZACIÓN	\$2,193,000.00	\$0.00	\$2,193,000.00	\$1,917,813.29	\$1,917,813.29	87.45 %	-\$275,186.71
81-07 FONDO MUNICIPAL DEL IMPUESTO A LA VENTA D	\$1,334,000.00	\$0.00	\$1,334,000.00	\$1,187,867.24	\$1,187,867.24	89.04 %	-\$146,132.76
81-08 FONDO DE EXTRACCION DE HIDROCARBUROS	\$0.00	\$91,291.52	\$91,291.52	\$87,953.35	\$87,953.35	96.34 %	\$87,953.35
82 APORTACIONES	\$105,150,000.00	\$32,205,593.69	\$137,355,593.69	\$120,274,422.61	\$116,367,561.41	84.71 %	\$11,217,561.41
82-1 FISM-DF	\$64,670,000.00	\$772,146.00	\$65,442,146.00	\$58,892,907.41	\$58,892,907.41	89.99 %	-\$5,777,092.59
82-1-001 FISM-DF	\$64,663,000.00	\$772,146.00	\$65,435,146.00	\$58,891,631.40	\$58,891,631.40	90.00 %	-\$5,771,368.60
82-1-002 FISM INTERES	\$2,000.00	\$0.00	\$2,000.00	\$900.17	\$900.17	45.00 %	-\$1,099.83
82-1-003 OTROS INGRESOS	\$5,000.00	\$0.00	\$5,000.00	\$375.84	\$375.84	7.51 %	-\$4,624.16



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82-2 FORTAMUN	\$40,480,000.00	\$1,639,656.00	\$42,119,656.00	\$31,587,723.51	\$31,587,723.51	74.99 %	-\$8,892,276.49
82-2-001 FORTAMUN	\$40,476,000.00	\$1,639,656.00	\$42,115,656.00	\$31,586,742.00	\$31,586,742.00	75.00 %	-\$8,889,258.00
82-2-002 FORTAMUN INTERESES	\$2,000.00	\$0.00	\$2,000.00	\$229.83	\$229.83	11.49 %	-\$1,770.17
82-2-003 OTROS INGRESOS	\$2,000.00	\$0.00	\$2,000.00	\$751.68	\$751.68	37.58 %	-\$1,248.32
82-3 PROGRAMAS FEDERALES Y SUBSIDIOS	\$0.00	\$28,094,426.98	\$28,094,426.98	\$28,094,426.98	\$24,187,565.78	86.09 %	\$24,187,565.78
82-3-1 RADICACIONES BRUTAS	\$0.00	\$27,912,316.08	\$27,912,316.08	\$27,912,316.08	\$24,005,454.88	86.00 %	\$24,005,454.88
82-3-2 INTERESES BANCARIOS	\$0.00	\$8,139.49	\$8,139.49	\$8,139.49	\$8,139.49	100.00 %	\$8,139.49
82-3-3 OTROS INGRESOS	\$0.00	\$173,971.41	\$173,971.41	\$173,971.41	\$173,971.41	100.00 %	\$173,971.41
82-4 PROGRAMAS ESTATALES	\$0.00	\$1,699,364.71	\$1,699,364.71	\$1,699,364.71	\$1,699,364.71	100.00 %	\$1,699,364.71
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	\$10.21	\$10.21	\$10.21	\$10.21	100.00 %	\$10.21
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	\$2,444,375.92	\$7,532,375.92	\$6,035,320.91	\$6,035,320.91	80.12 %	\$947,320.91
83-1 CERESO	\$5,088,000.00	\$0.00	\$5,088,000.00	\$3,590,944.99	\$3,590,944.99	70.57 %	-\$1,497,055.01
83-1-001 CERESO	\$5,088,000.00	\$0.00	\$5,088,000.00	\$3,590,944.99	\$3,590,944.99	70.57 %	-\$1,497,055.01
83-2 CONVENIOS	\$0.00	\$2,444,375.92	\$2,444,375.92	\$2,444,375.92	\$2,444,375.92	100.00 %	\$2,444,375.92
83-2-1 CONVENIOS	\$0.00	\$2,444,375.92	\$2,444,375.92	\$2,444,375.92	\$2,444,375.92	100.00 %	\$2,444,375.92
INGRESOS DE CAPITAL	<b>\$178,695,000.00</b>	<b>\$37,741,261.13</b>	<b>\$216,436,261.13</b>	<b>\$194,382,929.22</b>	<b>\$190,476,068.02</b>	<b>88.00 %</b>	<b>\$11,781,068.02</b>
<b>TOTAL</b>	<b>\$202,598,000.00</b>	<b>\$40,026,093.40</b>	<b>\$242,624,093.40</b>	<b>\$213,733,853.91</b>	<b>\$209,826,992.71</b>	<b>86.48 %</b>	<b>\$7,228,992.71</b>

**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**

IMPUESTOS SOBRE LOS INGRESOS	\$13,000.00	\$354.00	\$13,354.00	\$7,054.00	\$7,054.00	52.82 %	-\$5,946.00
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IMPUESTOS SOBRE EL PATRIMONIO	\$7,257,000.00	\$954,079.00	\$8,211,079.00	\$6,974,093.00	\$6,974,093.00	84.93 %	-\$282,907.00
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	\$75,728.50	\$526,728.50	\$484,666.50	\$484,666.50	92.01 %	\$33,666.50
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
<b>Subtotal Tributarios</b>	<b>\$7,721,000.00</b>	<b>\$1,030,161.50</b>	<b>\$8,751,161.50</b>	<b>\$7,465,813.50</b>	<b>\$7,465,813.50</b>	<b>85.31 %</b>	<b>-\$255,186.50</b>

**No Tributarios**

I DERECHOS	\$13,365,000.00	\$931,841.45	\$14,296,841.45	\$9,764,900.91	\$9,764,900.91	68.30 %	-\$3,600,099.09
II PRODUCTOS DE TIPO CORRIENTE	\$2,135,000.00	\$322,829.32	\$2,457,829.32	\$1,610,762.78	\$1,610,762.78	65.53 %	-\$524,237.22
II PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
III APROVECHAMIENTOS DE TIPO CORRIENTE	\$682,000.00	\$0.00	\$682,000.00	\$509,447.50	\$509,447.50	74.69 %	-\$172,552.50
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Subtotal No Tributarios</b>	<b>\$16,182,000.00</b>	<b>\$1,254,670.77</b>	<b>\$17,436,670.77</b>	<b>\$11,885,111.19</b>	<b>\$11,885,111.19</b>	<b>68.16 %</b>	<b>-\$4,296,888.81</b>
0 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
7 INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
8 PARTICIPACIONES Y APORTACIONES	\$178,695,000.00	\$37,741,261.13	\$216,436,261.13	\$194,382,929.22	\$190,476,068.02	88.00 %	11,781,068.02
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
<b>Subtotal Otros</b>	<b>\$178,695,000.00</b>	<b>\$37,741,261.13</b>	<b>\$216,436,261.13</b>	<b>\$194,382,929.22</b>	<b>\$190,476,068.02</b>	<b>88.00 %</b>	<b>11,781,068.02</b>
<b>Total</b>	<b>\$202,598,000.00</b>	<b>\$40,026,093.40</b>	<b>\$242,624,093.40</b>	<b>\$213,733,853.91</b>	<b>\$209,826,992.71</b>	<b>86.48 %</b>	<b>7,228,992.71</b>

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LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

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LIC. ROBERTO AGUILAR VARGAS  
SECRETARIO GENERAL

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C.P. EDUARDO SANCHEZ RIVERA  
TESORERO MUNICIPAL