



**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>							
1 IMPUESTOS	\$8,871,400.00	\$0.00	\$8,871,400.00	\$2,912,091.00	\$2,912,091.00	32.82 %	-\$5,959,309.00
11 IMPUESTOS SOBRE LOS INGRESOS	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	0.00 %	-\$12,400.00
11-01 DIVERSIONES Y ESPECTÁCULOS PÚBLICOS	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	0.00 %	-\$12,400.00
11-01-02 CIRCOS	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	0.00 %	-\$12,400.00
12 IMPUESTOS SOBRE EL PATRIMONIO	\$8,340,000.00	\$0.00	\$8,340,000.00	\$2,781,667.00	\$2,781,667.00	33.35 %	-\$5,558,333.00
12-01 PREDIAL	\$6,001,000.00	\$0.00	\$6,001,000.00	\$2,537,875.00	\$2,537,875.00	42.29 %	-\$3,463,125.00
12-01-01 PREDIAL URBANOS	\$2,885,000.00	\$0.00	\$2,885,000.00	\$1,512,167.00	\$1,512,167.00	52.41 %	-\$1,372,833.00
12-01-02 PREDIAL RÚSTICOS	\$1,173,000.00	\$0.00	\$1,173,000.00	\$451,768.00	\$451,768.00	38.51 %	-\$721,232.00
12-01-05 RUSTICO REZAGO	\$596,000.00	\$0.00	\$596,000.00	\$119,623.00	\$119,623.00	20.07 %	-\$476,377.00
12-01-06 URBANO REZAGO	\$1,347,000.00	\$0.00	\$1,347,000.00	\$454,317.00	\$454,317.00	33.72 %	-\$892,683.00
12-02 ADQUISICIÓN DE BIENES INMUEBLES	\$2,339,000.00	\$0.00	\$2,339,000.00	\$243,792.00	\$243,792.00	10.42 %	-\$2,095,208.00
12-02-01 ADQUISICIÓN DE BIENES INMUEBLES	\$2,339,000.00	\$0.00	\$2,339,000.00	\$243,792.00	\$243,792.00	10.42 %	-\$2,095,208.00
17 ACCESORIOS DE IMPUESTOS	\$519,000.00	\$0.00	\$519,000.00	\$130,424.00	\$130,424.00	25.12 %	-\$388,576.00
17-01 RECARGOS	\$519,000.00	\$0.00	\$519,000.00	\$130,424.00	\$130,424.00	25.12 %	-\$388,576.00
17-01-01 RECARGOS DE ISABI	\$136,000.00	\$0.00	\$136,000.00	\$23,167.00	\$23,167.00	17.03 %	-\$112,833.00
17-01-02 RECARGOS RUSTICO	\$121,000.00	\$0.00	\$121,000.00	\$26,510.00	\$26,510.00	21.90 %	-\$94,490.00
17-01-03 RECARGOS URBANO	\$262,000.00	\$0.00	\$262,000.00	\$80,747.00	\$80,747.00	30.81 %	-\$181,253.00
4 DERECHOS	\$11,583,000.00	\$40,000.00	\$11,623,000.00	\$1,861,375.55	\$1,861,375.55	16.01 %	-\$9,721,624.45
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	\$1,186,000.00	\$0.00	\$1,186,000.00	\$249,060.50	\$249,060.50	21.00 %	-\$936,939.50
41-01 ESPACIOS EN MERCADOS Y AREAS MUNICIPALES	\$1,136,000.00	\$0.00	\$1,136,000.00	\$241,522.50	\$241,522.50	21.26 %	-\$894,477.50
41-01-01 ESPACIOS EN MERCADOS MUNICIPALES	\$884,000.00	\$0.00	\$884,000.00	\$240,447.50	\$240,447.50	27.19 %	-\$643,552.50
41-01-04 ESPACIOS TEMPORALES EN AREAS MUNICIPALES	\$252,000.00	\$0.00	\$252,000.00	\$1,075.00	\$1,075.00	0.42 %	-\$250,925.00



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

41-02 PANTEONES	\$50,000.00	\$0.00	\$50,000.00	\$7,538.00	\$7,538.00	15.07 %	-\$42,462.00
41-02-21 SERVICIO DE PANTEONES	\$50,000.00	\$0.00	\$50,000.00	\$7,538.00	\$7,538.00	15.07 %	-\$42,462.00
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$10,397,000.00	\$0.00	\$10,397,000.00	\$1,604,184.05	\$1,604,184.05	15.42 %	-\$8,792,815.95
43-01 ALUMBRADO PÚBLICO	\$2,253,000.00	\$0.00	\$2,253,000.00	\$199,252.00	\$199,252.00	8.84 %	-\$2,053,748.00
43-02 ASEÓ PUBLICO	\$4,341,000.00	\$0.00	\$4,341,000.00	\$798,749.00	\$798,749.00	18.40 %	-\$3,542,251.00
43-02-06 SERVICIOS DE RECOLECCION DE BASURA	\$4,341,000.00	\$0.00	\$4,341,000.00	\$798,749.00	\$798,749.00	18.40 %	-\$3,542,251.00
43-04 CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES	\$287,000.00	\$0.00	\$287,000.00	\$55,696.34	\$55,696.34	19.40 %	-\$231,303.66
43-04-05 POR EXPEDICION DE CERTIFICACIONES Y CONSTANCIAS	\$287,000.00	\$0.00	\$287,000.00	\$55,696.34	\$55,696.34	19.40 %	-\$231,303.66
43-05 LICENCIAS Y PERMISOS	\$1,177,000.00	\$0.00	\$1,177,000.00	\$279,386.92	\$279,386.92	23.73 %	-\$897,613.08
43-05-12 POR OBRAS MATERIALES	\$859,000.00	\$0.00	\$859,000.00	\$179,654.62	\$179,654.62	20.91 %	-\$679,345.38
43-05-13 EJECUCIÓN DE OBRAS PÚBLICAS	\$8,000.00	\$0.00	\$8,000.00	\$1,077.00	\$1,077.00	13.46 %	-\$6,923.00
43-05-24 ANUNCIOS Y CARTELES PUBLICITARIOS	\$10,000.00	\$0.00	\$10,000.00	\$356.50	\$356.50	3.56 %	-\$9,643.50
43-05-26 EXPEDICIÓN LICENCIAS BEBIDAS ALCOHÓlicas	\$300,000.00	\$0.00	\$300,000.00	\$98,298.80	\$98,298.80	32.76 %	-\$201,701.20
43-07 REGISTRO CIVIL	\$644,000.00	\$0.00	\$644,000.00	\$119,792.50	\$119,792.50	18.60 %	-\$524,207.50
43-07-04 POR EXPEDICION DE CERTIFICACIONES DE REGISTRO	\$644,000.00	\$0.00	\$644,000.00	\$119,792.50	\$119,792.50	18.60 %	-\$524,207.50
43-10 ESTACIONAMIENTO DE VEHÍCULOS EN LA VÍA PÚBLICA	\$206,000.00	\$0.00	\$206,000.00	\$5,379.50	\$5,379.50	2.61 %	-\$200,620.50
43-10-06 ESTACIONAMIENTO DE VEHICULOS EN LA VÍA PÚBLICA	\$206,000.00	\$0.00	\$206,000.00	\$5,379.50	\$5,379.50	2.61 %	-\$200,620.50
43-11 PROTECCION CIVIL	\$43,000.00	\$0.00	\$43,000.00	\$6,203.79	\$6,203.79	14.42 %	-\$36,796.21
43-11-01 SERVICIOS DEL DEPTO. DE BOMBEROS Y PROTECCION CIVIL	\$43,000.00	\$0.00	\$43,000.00	\$6,203.79	\$6,203.79	14.42 %	-\$36,796.21
43-12 EXPLOTACIÓN DE BANCOS DE MATERIAL	\$624,000.00	\$0.00	\$624,000.00	\$0.00	\$0.00	0.00 %	-\$624,000.00
43-12-01 EXPLOTACIÓN DE BANCOS DE MATERIAL	\$624,000.00	\$0.00	\$624,000.00	\$0.00	\$0.00	0.00 %	-\$624,000.00
43-13 CATASTRO	\$822,000.00	\$0.00	\$822,000.00	\$139,724.00	\$139,724.00	16.99 %	-\$682,276.00
43-13-01 SERV PRESTADOS POR EL CATASTRO MUNICIPAL	\$822,000.00	\$0.00	\$822,000.00	\$139,724.00	\$139,724.00	16.99 %	-\$682,276.00
44 OTROS DERECHOS	\$0.00	\$40,000.00	\$40,000.00	\$8,131.00	\$8,131.00	20.32 %	\$8,131.00
44-01 CONSUMO DE AGUAS NACIONALES	\$0.00	\$40,000.00	\$40,000.00	\$8,131.00	\$8,131.00	20.32 %	\$8,131.00
44-01-01 CONSUMO DE AGUAS NACIONALES	\$0.00	\$40,000.00	\$40,000.00	\$8,131.00	\$8,131.00	20.32 %	\$8,131.00



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

5	PRODUCTOS DE TIPO CORRIENTE	\$1,655,000.00	\$30,000.00	\$1,685,000.00	\$604,211.05	\$604,211.05	35.85 %	-\$1,050,788.95
	51 PRODUCTOS DE TIPO CORRIENTE	\$1,655,000.00	\$30,000.00	\$1,685,000.00	\$604,211.05	\$604,211.05	35.85 %	-\$1,050,788.95
6	APROVECHAMIENTOS DE TIPO CORRIENTE	\$612,000.00	\$0.00	\$612,000.00	\$53,617.00	\$53,617.00	8.76 %	-\$558,383.00
	61 APROVECHAMIENTOS DE TIPO CORRIENTE	\$612,000.00	\$0.00	\$612,000.00	\$53,617.00	\$53,617.00	8.76 %	-\$558,383.00
	INGRESOS CORRIENTES	<b>\$22,721,400.00</b>	<b>\$70,000.00</b>	<b>\$22,791,400.00</b>	<b>\$5,431,294.60</b>	<b>\$5,431,294.60</b>	<b>23.83 %</b>	<b>-\$17,290,105.40</b>

**2 INGRESOS DE CAPITAL**

8	PARTICIPACIONES Y APORTACIONES	\$189,924,000.00	\$8,864,700.54	\$198,788,700.54	\$26,265,176.86	\$26,265,176.86	13.21 %	-\$163,658,823.14
	81 PARTICIPACIONES	\$76,274,000.00	\$1,355,621.00	\$77,629,621.00	\$15,081,096.30	\$15,081,096.30	19.42 %	-\$61,192,903.70
	81-01 FONDO DE DESARROLLO MUNICIPAL	\$56,788,000.00	\$0.00	\$56,788,000.00	\$10,110,273.55	\$10,110,273.55	17.80 %	-\$46,677,726.45
	81-02 FONDO PARA INCENTIVAR Y ESTIMULAR LA RECA	\$14,997,000.00	\$0.00	\$14,997,000.00	\$2,609,489.14	\$2,609,489.14	17.40 %	-\$12,387,510.86
	81-05 FONDO DE COMPENSACIÓN	\$762,000.00	\$0.00	\$762,000.00	\$141,334.46	\$141,334.46	18.54 %	-\$620,665.54
	81-06 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$2,314,000.00	\$0.00	\$2,314,000.00	\$623,744.42	\$623,744.42	26.95 %	-\$1,690,255.58
	81-07 FONDO DEL IMPUESTO A LA VENTA FINAL DE GAS	\$1,360,000.00	\$0.00	\$1,360,000.00	\$232,200.29	\$232,200.29	17.07 %	-\$1,127,799.71
	81-08 FONDO DE EXTRACCION DE HIDROCARBUROS	\$53,000.00	\$0.00	\$53,000.00	\$8,433.44	\$8,433.44	15.91 %	-\$44,566.56
	81-09 100% ISR DE SUELDOS Y SALARIOS DE PERSONA	\$0.00	\$1,355,621.00	\$1,355,621.00	\$1,355,621.00	\$1,355,621.00	100.00 %	\$1,355,621.00
	82 APORTACIONES	\$108,626,000.00	\$7,506,385.78	\$116,132,385.78	\$10,845,253.73	\$10,845,253.73	9.33 %	-\$97,780,746.27
	82-1 FISM-DF	\$66,089,000.00	\$3,959,412.00	\$70,048,412.00	\$7,004,841.20	\$7,004,841.20	10.00 %	-\$59,084,158.80
	82-1-001 FISM-DF	\$66,089,000.00	\$3,959,412.00	\$70,048,412.00	\$7,004,841.20	\$7,004,841.20	10.00 %	-\$59,084,158.80
	82-2 FORTAMUN	\$42,537,000.00	\$3,546,885.00	\$46,083,885.00	\$3,840,323.75	\$3,840,323.75	8.33 %	-\$38,696,676.25
	82-2-001 FORTAMUN	\$42,537,000.00	\$3,546,885.00	\$46,083,885.00	\$3,840,323.75	\$3,840,323.75	8.33 %	-\$38,696,676.25
	82-3 FORTASEG	\$0.00	\$88.78	\$88.78	\$88.78	\$88.78	100.00 %	\$88.78
	82-3-002 FORTASEG INTERESES	\$0.00	\$88.78	\$88.78	\$88.78	\$88.78	100.00 %	\$88.78
	83 CONVENIOS	\$5,024,000.00	\$2,693.76	\$5,026,693.76	\$338,826.83	\$338,826.83	6.74 %	-\$4,685,173.17
	83-01 CERESO	\$5,024,000.00	\$0.00	\$5,024,000.00	\$336,133.07	\$336,133.07	6.69 %	-\$4,687,866.93
	83-01-001 CERESO	\$5,024,000.00	\$0.00	\$5,024,000.00	\$336,133.07	\$336,133.07	6.69 %	-\$4,687,866.93
	83-02 FEDERALES	\$0.00	\$2,693.76	\$2,693.76	\$2,693.76	\$2,693.76	100.00 %	\$2,693.76



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

83-02-01 FORTALECIMIENTO FINANCIERO PARA INVE	\$0.00	\$2,671.37	\$2,671.37	\$2,671.37	\$2,671.37	100.00 %	\$2,671.37
83-02-01-02 FOFIN INTERESES	\$0.00	\$2,483.45	\$2,483.45	\$2,483.45	\$2,483.45	100.00 %	\$2,483.45
83-02-01-03 FOFIN OTROS INGRESOS	\$0.00	\$187.92	\$187.92	\$187.92	\$187.92	100.00 %	\$187.92
83-02-02 RESCATE DE ESPACIOS PÚBLICOS	\$0.00	\$22.39	\$22.39	\$22.39	\$22.39	100.00 %	\$22.39
83-02-02-02 R.E.P. INTERESES	\$0.00	\$0.55	\$0.55	\$0.55	\$0.55	100.00 %	\$0.55
83-02-02-03 R.E.P. OTROS INGRESOS	\$0.00	\$21.84	\$21.84	\$21.84	\$21.84	100.00 %	\$21.84
<b>INGRESOS DE CAPITAL</b>	<b>\$189,924,000.00</b>	<b>\$8,864,700.54</b>	<b>\$198,788,700.54</b>	<b>\$26,265,176.86</b>	<b>\$26,265,176.86</b>	<b>13.21 %</b>	<b>-\$163,658,823.14</b>
<b>TOTAL</b>	<b>\$212,645,400.00</b>	<b>\$8,934,700.54</b>	<b>\$221,580,100.54</b>	<b>\$31,696,471.46</b>	<b>\$31,696,471.46</b>	<b>14.30 %</b>	<b>-\$180,948,928.54</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	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	0.00 %	-\$12,400.00
IMPUESTOS SOBRE EL PATRIMONIO	\$8,340,000.00	\$0.00	\$8,340,000.00	\$2,781,667.00	\$2,781,667.00	33.35 %	-\$5,558,333.00
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$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	\$519,000.00	\$0.00	\$519,000.00	\$130,424.00	\$130,424.00	25.12 %	-\$388,576.00
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>\$8,871,400.00</b>	<b>\$0.00</b>	<b>\$8,871,400.00</b>	<b>\$2,912,091.00</b>	<b>\$2,912,091.00</b>	<b>32.82 %</b>	<b>-\$5,959,309.00</b>

**No Tributarios**

I DERECHOS	\$11,583,000.00	\$40,000.00	\$11,623,000.00	\$1,861,375.55	\$1,861,375.55	16.01 %	-\$9,721,624.45
II PRODUCTOS DE TIPO CORRIENTE	\$1,655,000.00	\$30,000.00	\$1,685,000.00	\$604,211.05	\$604,211.05	35.85 %	-\$1,050,788.95
II PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
III APROVECHAMIENTOS DE TIPO CORRIENTE	\$612,000.00	\$0.00	\$612,000.00	\$53,617.00	\$53,617.00	8.76 %	-\$558,383.00
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00



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

<b>Subtotal No Tributarios</b>	<b>\$13,850,000.00</b>	<b>\$70,000.00</b>	<b>\$13,920,000.00</b>	<b>\$2,519,203.60</b>	<b>\$2,519,203.60</b>	<b>18.09 %</b>	<b>-\$11,330,796.40</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	\$189,924,000.00	\$8,864,700.54	\$198,788,700.54	\$26,265,176.86	\$26,265,176.86	13.21 %	-163,658,823.14
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
<b>Subtotal Otros</b>	<b>\$189,924,000.00</b>	<b>\$8,864,700.54</b>	<b>\$198,788,700.54</b>	<b>\$26,265,176.86</b>	<b>\$26,265,176.86</b>	<b>13.21 %</b>	<b>-163,658,823.14</b>
<b>Total</b>	<b>\$212,645,400.00</b>	<b>\$8,934,700.54</b>	<b>\$221,580,100.54</b>	<b>\$31,696,471.46</b>	<b>\$31,696,471.46</b>	<b>14.30 %</b>	<b>-180,948,928.54</b>

\_\_\_\_\_  
 LIC. MARCOS FLORES MORALES  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 LIC. ROBERTO AGUILAR VARGAS  
 SECRETARIO GENERAL

\_\_\_\_\_  
 C.P. EDUARDO SANCHEZ RIVERA  
 TESORERO MUNICIPAL