



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
1 INGRESOS CORRIENTES							
1 IMPUESTOS	\$8,871,400.00	\$0.00	\$8,871,400.00	\$4,288,174.00	\$4,288,174.00	48.33 %	-\$4,583,226.00
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	\$4,063,339.00	\$4,063,339.00	48.72 %	-\$4,276,661.00
12-01 PREDIAL	\$6,001,000.00	\$0.00	\$6,001,000.00	\$3,458,384.00	\$3,458,384.00	57.63 %	-\$2,542,616.00
12-01-01 PREDIAL URBANOS	\$2,885,000.00	\$0.00	\$2,885,000.00	\$2,004,700.00	\$2,004,700.00	69.48 %	-\$880,300.00
12-01-02 PREDIAL RÚSTICOS	\$1,173,000.00	\$0.00	\$1,173,000.00	\$642,562.00	\$642,562.00	54.77 %	-\$530,438.00
12-01-05 RUSTICO REZAGO	\$596,000.00	\$0.00	\$596,000.00	\$191,023.00	\$191,023.00	32.05 %	-\$404,977.00
12-01-06 URBANO REZAGO	\$1,347,000.00	\$0.00	\$1,347,000.00	\$620,099.00	\$620,099.00	46.03 %	-\$726,901.00
12-02 ADQUISICIÓN DE BIENES INMUEBLES	\$2,339,000.00	\$0.00	\$2,339,000.00	\$604,955.00	\$604,955.00	25.86 %	-\$1,734,045.00
12-02-01 ADQUISICIÓN DE BIENES INMUEBLES	\$2,339,000.00	\$0.00	\$2,339,000.00	\$604,955.00	\$604,955.00	25.86 %	-\$1,734,045.00
17 ACCESORIOS DE IMPUESTOS	\$519,000.00	\$0.00	\$519,000.00	\$224,835.00	\$224,835.00	43.32 %	-\$294,165.00
17-01 RECARGOS	\$519,000.00	\$0.00	\$519,000.00	\$224,835.00	\$224,835.00	43.32 %	-\$294,165.00
17-01-01 RECARGOS DE ISABI	\$136,000.00	\$0.00	\$136,000.00	\$54,947.00	\$54,947.00	40.40 %	-\$81,053.00
17-01-02 RECARGOS RUSTICO	\$121,000.00	\$0.00	\$121,000.00	\$45,778.00	\$45,778.00	37.83 %	-\$75,222.00
17-01-03 RECARGOS URBANO	\$262,000.00	\$0.00	\$262,000.00	\$124,110.00	\$124,110.00	47.37 %	-\$137,890.00
4 DERECHOS	\$11,583,000.00	\$40,000.00	\$11,623,000.00	\$3,016,654.74	\$3,016,654.74	25.95 %	-\$8,566,345.26
41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	\$1,186,000.00	\$0.00	\$1,186,000.00	\$377,186.00	\$377,186.00	31.80 %	-\$808,814.00
41-01 ESPACIOS EN MERCADOS Y AREAS MUNICIPALES	\$1,136,000.00	\$0.00	\$1,136,000.00	\$364,439.00	\$364,439.00	32.08 %	-\$771,561.00
41-01-01 ESPACIOS EN MERCADOS MUNICIPALES	\$884,000.00	\$0.00	\$884,000.00	\$363,364.00	\$363,364.00	41.10 %	-\$520,636.00
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	\$12,747.00	\$12,747.00	25.49 %	-\$37,253.00
41-02-21 SERVICIO DE PANTEONES	\$50,000.00	\$0.00	\$50,000.00	\$12,747.00	\$12,747.00	25.49 %	-\$37,253.00
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$10,397,000.00	\$0.00	\$10,397,000.00	\$2,631,337.74	\$2,631,337.74	25.30 %	-\$7,765,662.26
43-01 ALUMBRADO PÚBLICO	\$2,253,000.00	\$0.00	\$2,253,000.00	\$393,634.00	\$393,634.00	17.47 %	-\$1,859,366.00
43-02 ASEÓ PUBLICO	\$4,341,000.00	\$0.00	\$4,341,000.00	\$1,360,149.00	\$1,360,149.00	31.33 %	-\$2,980,851.00
43-02-06 SERVICIOS DE RECOLECCION DE BASURA	\$4,341,000.00	\$0.00	\$4,341,000.00	\$1,360,149.00	\$1,360,149.00	31.33 %	-\$2,980,851.00
43-04 CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES	\$287,000.00	\$0.00	\$287,000.00	\$71,144.34	\$71,144.34	24.78 %	-\$215,855.66
43-04-05 POR EXPEDICION DE CERTIFICACIONES Y CONSTANCIAS	\$287,000.00	\$0.00	\$287,000.00	\$71,144.34	\$71,144.34	24.78 %	-\$215,855.66
43-05 LICENCIAS Y PERMISOS	\$1,177,000.00	\$0.00	\$1,177,000.00	\$377,936.11	\$377,936.11	32.11 %	-\$799,063.89
43-05-12 POR OBRAS MATERIALES	\$859,000.00	\$0.00	\$859,000.00	\$251,073.81	\$251,073.81	29.22 %	-\$607,926.19
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	\$1,084.50	\$1,084.50	10.84 %	-\$8,915.50
43-05-26 EXPEDICIÓN LICENCIAS BEBIDAS ALCOHÓLICAS	\$300,000.00	\$0.00	\$300,000.00	\$124,700.80	\$124,700.80	41.56 %	-\$175,299.20
43-07 REGISTRO CIVIL	\$644,000.00	\$0.00	\$644,000.00	\$174,820.00	\$174,820.00	27.14 %	-\$469,180.00
43-07-04 POR EXPEDICION DE CERTIFICACIONES DE REGISTRO CIVIL	\$644,000.00	\$0.00	\$644,000.00	\$174,820.00	\$174,820.00	27.14 %	-\$469,180.00
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	\$11,030.79	\$11,030.79	25.65 %	-\$31,969.21
43-11-01 SERVICIOS DEL DEPTO. DE BOMBEROS Y PROTECCION CIVIL	\$43,000.00	\$0.00	\$43,000.00	\$11,030.79	\$11,030.79	25.65 %	-\$31,969.21
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	\$237,244.00	\$237,244.00	28.86 %	-\$584,756.00
43-13-01 SERV PRESTADOS POR EL CATASTRO MUNICIPAL	\$822,000.00	\$0.00	\$822,000.00	\$237,244.00	\$237,244.00	28.86 %	-\$584,756.00
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	\$390,000.00	\$2,045,000.00	\$879,067.84	\$879,067.84	42.98 %	-\$775,932.16
51	PRODUCTOS DE TIPO CORRIENTE	\$1,655,000.00	\$390,000.00	\$2,045,000.00	\$879,067.84	\$879,067.84	42.98 %	-\$775,932.16
6	APROVECHAMIENTOS DE TIPO CORRIENTE	\$612,000.00	\$0.00	\$612,000.00	\$63,457.00	\$63,457.00	10.36 %	-\$548,543.00
61	APROVECHAMIENTOS DE TIPO CORRIENTE	\$612,000.00	\$0.00	\$612,000.00	\$63,457.00	\$63,457.00	10.36 %	-\$548,543.00
	INGRESOS CORRIENTES	\$22,721,400.00	\$430,000.00	\$23,151,400.00	\$8,247,353.58	\$8,247,353.58	35.62 %	-\$14,474,046.42

2 INGRESOS DE CAPITAL

8	PARTICIPACIONES Y APORTACIONES	\$189,924,000.00	\$22,427,688.68	\$212,351,688.68	\$59,016,634.63	\$49,016,634.63	23.08 %	-\$140,907,365.37
81	PARTICIPACIONES	\$76,274,000.00	\$1,577,190.00	\$77,851,190.00	\$23,563,264.85	\$23,563,264.85	30.26 %	-\$52,710,735.15
81-01	FONDO DE DESARROLLO MUNICIPAL	\$56,788,000.00	\$0.00	\$56,788,000.00	\$16,821,941.99	\$16,821,941.99	29.62 %	-\$39,966,058.01
81-02	FONDO PARA INCENTIVAR Y ESTIMULAR LA RECAUDACIÓN	\$14,997,000.00	\$0.00	\$14,997,000.00	\$4,205,009.25	\$4,205,009.25	28.03 %	-\$10,791,990.75
81-04	FONDO DE ESTABILIZACION DE LOS INGRESOS D	\$0.00	\$0.00	\$0.00	-\$225,097.07	-\$225,097.07	0.00 %	-\$225,097.07
81-05	FONDO DE COMPENSACIÓN	\$762,000.00	\$0.00	\$762,000.00	\$206,330.80	\$206,330.80	27.07 %	-\$555,669.20
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	\$342,140.90	\$342,140.90	25.15 %	-\$1,017,859.10
81-08	FONDO DE EXTRACCION DE HIDROCARBUROS	\$53,000.00	\$0.00	\$53,000.00	\$12,004.56	\$12,004.56	22.65 %	-\$40,995.44
81-09	100% ISR DE SUELDOS Y SALARIOS DE PERSONA	\$0.00	\$1,577,190.00	\$1,577,190.00	\$1,577,190.00	\$1,577,190.00	100.00 %	\$1,577,190.00
82	APORTACIONES	\$108,626,000.00	\$17,506,634.78	\$126,132,634.78	\$31,690,667.68	\$21,690,667.68	17.19 %	-\$86,935,332.32
82-1	FISM-DF	\$66,089,000.00	\$3,959,463.87	\$70,048,463.87	\$14,009,734.27	\$14,009,734.27	20.00 %	-\$52,079,265.73
82-1-001	FISM-DF	\$66,089,000.00	\$3,959,412.00	\$70,048,412.00	\$14,009,682.40	\$14,009,682.40	20.00 %	-\$52,079,317.60
82-1-002	FISM INTERES	\$0.00	\$51.87	\$51.87	\$51.87	\$51.87	100.00 %	\$51.87
82-2	FORTAMUN	\$42,537,000.00	\$3,546,891.50	\$46,083,891.50	\$7,680,654.00	\$7,680,654.00	16.66 %	-\$34,856,346.00
82-2-001	FORTAMUN	\$42,537,000.00	\$3,546,885.00	\$46,083,885.00	\$7,680,647.50	\$7,680,647.50	16.66 %	-\$34,856,352.50
82-2-002	FORTAMUN INTERESES	\$0.00	\$6.50	\$6.50	\$6.50	\$6.50	100.00 %	\$6.50
82-3	FORTASEG	\$0.00	\$10,000,279.41	\$10,000,279.41	\$10,000,279.41	\$279.41	0.00 %	\$279.41
82-3-001	FORTASEG RADICACIONES BRUTAS	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	0.00 %	\$0.00
82-3-002	FORTASEG INTERESES	\$0.00	\$90.78	\$90.78	\$90.78	\$90.78	100.00 %	\$90.78



PUEBLA
MUNICIPIO DE ZACATLÁN

82-3-003 FORTASEG OTROS INGRESOS	\$0.00	\$188.63	\$188.63	\$188.63	\$188.63	100.00 %	\$188.63
83 CONVENIOS	\$5,024,000.00	\$3,343,863.90	\$8,367,863.90	\$3,762,702.10	\$3,762,702.10	44.96 %	-\$1,261,297.90
83-01 CERESO	\$5,024,000.00	\$0.00	\$5,024,000.00	\$418,838.20	\$418,838.20	8.33 %	-\$4,605,161.80
83-01-001 CERESO	\$5,024,000.00	\$0.00	\$5,024,000.00	\$418,838.20	\$418,838.20	8.33 %	-\$4,605,161.80
83-02 FEDERALES	\$0.00	\$3,343,863.90	\$3,343,863.90	\$3,343,863.90	\$3,343,863.90	100.00 %	\$3,343,863.90
83-02-01 FORTALECIMIENTO FINANCIERO PARA INVE	\$0.00	\$4,082.51	\$4,082.51	\$4,082.51	\$4,082.51	100.00 %	\$4,082.51
83-02-01-02 FOFIN INTERESES	\$0.00	\$3,142.91	\$3,142.91	\$3,142.91	\$3,142.91	100.00 %	\$3,142.91
83-02-01-03 FOFIN OTROS INGRESOS	\$0.00	\$939.60	\$939.60	\$939.60	\$939.60	100.00 %	\$939.60
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
83-02-03 INFRAESTRUCTURA SEDATU HABITAT	\$0.00	\$3,339,759.00	\$3,339,759.00	\$3,339,759.00	\$3,339,759.00	100.00 %	\$3,339,759.00
83-02-03-01 HABITAT RADICACIONES BRUTAS	\$0.00	\$3,339,759.00	\$3,339,759.00	\$3,339,759.00	\$3,339,759.00	100.00 %	\$3,339,759.00
INGRESOS DE CAPITAL	\$189,924,000.00	\$22,427,688.68	\$212,351,688.68	\$59,016,634.63	\$49,016,634.63	23.08 %	-\$140,907,365.37
TOTAL	\$212,645,400.00	\$22,857,688.68	\$235,503,088.68	\$67,263,988.21	\$57,263,988.21	24.31 %	-\$155,381,411.79

**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	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0.00 %	-\$12,400.00
IMPUESTOS SOBRE EL PATRIMONIO	\$8,340,000.00	\$0.00	\$8,340,000.00	\$4,063,339.00	48.72 %	-\$4,276,661.00
IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS	\$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
IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$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
ACCESORIOS DE IMPUESTOS	\$519,000.00	\$0.00	\$519,000.00	\$224,835.00	43.32 %	-\$294,165.00
OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00



PUEBLA
MUNICIPIO DE ZACATLÁN

IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal Tributarios	\$8,871,400.00	\$0.00	\$8,871,400.00	\$4,288,174.00	\$4,288,174.00	48.33 %	-\$4,583,226.00

No Tributarios

I DERECHOS	\$11,583,000.00	\$40,000.00	\$11,623,000.00	\$3,016,654.74	\$3,016,654.74	25.95 %	-\$8,566,345.26
II PRODUCTOS DE TIPO CORRIENTE	\$1,655,000.00	\$390,000.00	\$2,045,000.00	\$879,067.84	\$879,067.84	42.98 %	-\$775,932.16
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	\$63,457.00	\$63,457.00	10.36 %	-\$548,543.00
IV CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Subtotal No Tributarios	\$13,850,000.00	\$430,000.00	\$14,280,000.00	\$3,959,179.58	\$3,959,179.58	27.72 %	-\$9,890,820.42
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	\$22,427,688.68	\$212,351,688.68	\$59,016,634.63	\$49,016,634.63	23.08 %	-140,907,365.37
9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	0.00
Subtotal Otros	\$189,924,000.00	\$22,427,688.68	\$212,351,688.68	\$59,016,634.63	\$49,016,634.63	23.08 %	-140,907,365.37
Total	\$212,645,400.00	\$22,857,688.68	\$235,503,088.68	\$67,263,988.21	\$57,263,988.21	24.31 %	-155,381,411.79

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL