

**Estado Analítico de Ingresos**

Del 01/ene/2020 Al 31/oct/2020

**PUEBLA**

**MUNICIPIO DE ZACATLÁN**

|  | Estimado<br>(1)         | Ampliaciones y<br>Reducciones | Modificado<br>(3=1+2)   | Devengados<br>(4)       | Recaudado<br>(5)        | Diferencia<br>(6=5-1) |
|--|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| IMPUESTOS                                      | \$12,210,000.00         | \$1,369,607.16                | \$13,579,607.16         | \$13,207,298.16         | \$13,207,298.16         | 997,298.16            |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL      | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                      | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| DERECHOS                                       | \$18,395,000.00         | \$105,098.76                  | \$18,500,098.76         | \$10,282,570.62         | \$10,282,570.62         | -8,112,429.38         |
| PRODUCTOS                                      | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| APROVECHAMIENTOS                               | \$2,510,000.00          | \$0.00                        | \$2,510,000.00          | \$2,408,325.50          | \$2,408,325.50          | -101,674.50           |
| INGRESOS POR VENTAS DE BIENES                  | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                 | \$246,076,000.00        | \$17,529,789.58               | \$263,605,789.58        | \$214,132,376.06        | \$214,132,376.06        | -31,943,623.94        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS          | \$0.00                  | \$0.00                        | \$0.00                  | \$0.00                  | \$0.00                  | 0.00                  |
| <b>Total</b>                                   | <b>\$279,191,000.00</b> | <b>\$19,004,495.50</b>        | <b>\$298,195,495.50</b> | <b>\$240,030,570.34</b> | <b>\$240,030,570.34</b> | <b>-39,160,429.66</b> |
| <b>Ingresos Excedentes</b>                     |                         |                               |                         |                         |                         | <b>-39,160,429.66</b> |

| Estado Analítico de Ingresos por Fuente de<br>Financiamiento | Ingreso         |                                 |                       |                   |                  |                       |
|--|-----------------|---------------------------------|-----------------------|-------------------|------------------|-----------------------|
|  | Estimado<br>(1) | Ampliaciones /<br>(Reducciones) | Modificado<br>(3=1+2) | Devengados<br>(4) | Recaudado<br>(5) | Diferencia<br>(6=5-1) |

**Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios**

|  |                  |                 |                  |                  |                  |                |
|--|------------------|-----------------|------------------|------------------|------------------|----------------|
| IMPUESTOS                                      | \$12,210,000.00  | \$1,369,607.16  | \$13,579,607.16  | \$13,207,298.16  | \$13,207,298.16  | 997,298.16     |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL      | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | 0.00           |
| CONTRIBUCIONES DE MEJORAS                      | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | 0.00           |
| DERECHOS                                       | \$18,395,000.00  | \$105,098.76    | \$18,500,098.76  | \$10,282,570.62  | \$10,282,570.62  | -8,112,429.38  |
| PRODUCTOS                                      | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | 0.00           |
| APROVECHAMIENTOS                               | \$2,510,000.00   | \$0.00          | \$2,510,000.00   | \$2,408,325.50   | \$2,408,325.50   | -101,674.50    |
| PARTICIPACIONES Y APORTACIONES                 | \$246,076,000.00 | \$17,529,789.58 | \$263,605,789.58 | \$214,132,376.06 | \$214,132,376.06 | -31,943,623.94 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | 0.00           |

**Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de**

**las Empresas Productivas del Estado**

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| ## CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ## PRODUCTOS                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ## INGRESOS POR VENTAS DE BIENES                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| ## TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

**Ingresos Derivados de Financiamiento**

|  |        |        |        |        |        |      |
|--|--------|--------|--------|--------|--------|------|
| ## INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
|--|--------|--------|--------|--------|--------|------|

|              |                         |                        |                         |                         |                         |  |
|--------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>Total</b> | <b>\$279,191,000.00</b> | <b>\$19,004,495.50</b> | <b>\$298,195,495.50</b> | <b>\$240,030,570.34</b> | <b>\$240,030,570.34</b> |  |
|--------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|--|

|                            |  |  |  |  |  |                       |
|----------------------------|--|--|--|--|--|-----------------------|
| <b>Ingresos Excedentes</b> |  |  |  |  |  | <b>-39,160,429.66</b> |
|----------------------------|--|--|--|--|--|-----------------------|

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MTRO. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL

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C. OSCAR JESUS GONZALEZ DEL VALLE  
SECRETARIO GENERAL

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C.P. EDUARDO TREJO RANGEL  
TESORERO MUNICIPAL