

Estado Analítico de Ingresos

Del 01/ene/2021 Al 31/mar/2021

PUEBLA

MUNICIPIO DE ZACATLÁN

Rubro de Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones y Reducciones	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	
IMPUESTOS	\$15,244,000.00	\$0.00	\$15,244,000.00	\$6,571,100.09	\$6,571,100.09	-8,672,899.91
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	\$17,155,000.00	\$589.00	\$17,155,589.00	\$3,870,377.15	\$3,870,377.15	-13,284,622.85
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$2,648,000.00	\$0.00	\$2,648,000.00	\$537,234.00	\$537,234.00	-2,110,766.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$250,079,000.00	-\$4,525,925.80	\$245,553,074.20	\$52,320,275.57	\$52,320,275.57	-197,758,724.43
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$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>\$285,126,000.00</b>	<b>-\$4,525,336.80</b>	<b>\$280,600,663.20</b>	<b>\$63,298,986.81</b>	<b>\$63,298,986.81</b>	
<b>Ingresos Excedentes</b>						<b>-221,827,013.19</b>

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	
<b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>	\$15,244,000.00	\$0.00	\$15,244,000.00	\$6,571,100.09	\$6,571,100.09	-8,672,899.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$17,155,000.00	\$589.00	\$17,155,589.00	\$3,870,377.15	\$3,870,377.15	-13,284,622.85
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$2,648,000.00	\$0.00	\$2,648,000.00	\$537,234.00	\$537,234.00	-2,110,766.00
	\$250,079,000.00	-\$4,525,925.80	\$245,553,074.20	\$52,320,275.57	\$52,320,275.57	-197,758,724.43
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>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</b>						
##	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
##	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
##	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
##	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Ingresos Derivados de Financiamiento**

###	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Z <b>Total</b>	<b>\$285,126,000.00</b>	<b>-\$4,525,336.80</b>	<b>\$280,600,663.20</b>	<b>\$63,298,986.81</b>	<b>\$63,298,986.81</b>	

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Z <b>Ingresos Excedentes</b>						<b>-221,827,013.19</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