



TESORERIA
MUNICIPAL

MUNICIPIO DE PUEBLA
ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES (CRI-RUBRO/TIPO/CLASE)
DEL 1 ENERO AL 31 DE MARZO 2014

| Concepto | Estimado | Ampl/Reduc | Modificado | Devengado | Recaudado | % Avance | Ing. Excedentes |
|--|------------------|---------------|------------------|------------------|------------------|----------|-----------------|
| ***** EAIP CE-CRI Rubro/Tipo/Clase | 3,789,828,388.57 | 11,258,344.56 | 3,801,086,733.13 | 1,100,912,663.92 | 1,100,400,870.42 | 28.95 | |
| ***** 1 INGRESOS | 3,789,828,388.57 | 11,258,344.56 | 3,801,086,733.13 | 1,100,912,663.92 | 1,100,400,870.42 | 28.95 | |
| ***** 1.1 INGRESOS CORRIENTE | 3,789,828,388.57 | 11,258,344.56 | 3,801,086,733.13 | 1,100,912,663.92 | 1,100,400,870.42 | 28.95 | |
| **** 1.1.1 Impuestos | 727,797,929.64 | | 727,797,929.64 | 295,139,105.52 | 294,653,256.70 | 40.49 | |
| *** 1.1.1.1 IMPUESTO SOBRE EL INGRESO, LAS U | 51,575,751.69 | | 51,575,751.69 | 6,611,600.51 | 6,611,600.51 | 12.82 | |
| ** 1 Impuestos | 51,575,751.69 | | 51,575,751.69 | 6,611,600.51 | 6,611,600.51 | 12.82 | |
| * 11 Impuestos sobre los ingresos | 51,575,751.69 | | 51,575,751.69 | 6,611,600.51 | 6,611,600.51 | 12.82 | |
| 1101 IMPTO.DIV.ESP.PUB. | 7,430,577.31 | | 7,430,577.31 | 1,762,392.86 | 1,762,392.86 | 23.72 | |
| 1102 LOT.,RIFAS,SORTEOS,CONCURSOS,JU | 44,145,174.38 | | 44,145,174.38 | 4,849,207.65 | 4,849,207.65 | 10.98 | |
| *** 1.1.1.3 IMPUESTO SOBRE LOS BIENES Y SERV | 648,422,501.01 | | 648,422,501.01 | 270,495,782.28 | 270,011,633.12 | 41.64 | |
| ** 1 Impuestos | 648,422,501.01 | | 648,422,501.01 | 270,495,782.28 | 270,011,633.12 | 41.64 | |
| * 12 Impuestos sobre el patrimonio | 648,422,501.01 | | 648,422,501.01 | 270,495,782.28 | 270,011,633.12 | 41.64 | |
| 1201 PREDIAL | 474,430,001.01 | | 474,430,001.01 | 227,300,929.12 | 226,840,904.08 | 47.81 | |
| 1202 IMPUESTO A.B.I. | 173,992,500.00 | | 173,992,500.00 | 43,194,853.16 | 43,170,729.04 | 24.81 | |
| *** 1.1.1.9 ACCESORIOS | 27,799,676.94 | | 27,799,676.94 | 18,031,722.73 | 18,030,023.07 | 64.86 | |
| ** 1 Impuestos | 27,799,676.94 | | 27,799,676.94 | 18,031,722.73 | 18,030,023.07 | 64.86 | |
| * 17 Accesorios | 27,799,676.94 | | 27,799,676.94 | 18,031,722.73 | 18,030,023.07 | 64.86 | |
| 1701 PREDIAL | 21,354,176.73 | | 21,354,176.73 | 15,725,418.83 | 15,725,164.36 | 73.64 | |
| 1702 IMPUESTO A.B.I. | 6,445,500.21 | | 6,445,500.21 | 2,306,303.90 | 2,304,858.71 | 35.76 | |
| *** 1.1.3 Contribuciones de Mejoras | 5,104,808.46 | | 5,104,808.46 | 371,462.31 | 371,462.31 | 7.28 | |
| *** 1.1.3.0 CONTRIBUCIONES DE MEJORAS | 5,104,808.46 | | 5,104,808.46 | 371,462.31 | 371,462.31 | 7.28 | |
| ** 3 Contribuciones | 5,104,808.46 | | 5,104,808.46 | 371,462.31 | 371,462.31 | 7.28 | |
| * 31 Contribución de mejoras por obra | 5,104,808.46 | | 5,104,808.46 | 371,462.31 | 371,462.31 | 7.28 | |
| 3101 EJECUCIÓN DE OBRAS PÚBLICAS | 5,104,808.46 | | 5,104,808.46 | 371,462.31 | 371,462.31 | 7.28 | |
| *** 1.1.4 Derechos y Productos y Aprovecham | 624,753,560.03 | | 624,753,560.03 | 192,366,710.72 | 192,340,766.04 | 30.79 | |
| *** 1.1.4.1 DERECHOS NO INCLUIDOS EN OTROS C | 397,742,130.89 | | 397,742,130.89 | 139,434,929.87 | 139,407,787.36 | 35.05 | |
| ** 4 Derechos | 397,742,130.89 | | 397,742,130.89 | 139,434,929.87 | 139,407,787.36 | 35.05 | |
| * 41 Derechos por el uso, goce, aprov | 31,591,072.85 | | 31,591,072.85 | 5,705,839.71 | 5,705,839.71 | 18.06 | |
| * 43 Derechos por prestación de serv | 224,837,885.09 | | 224,837,885.09 | 77,394,620.41 | 77,355,616.22 | 34.41 | |
| * 44 Otros Derechos | 135,579,735.59 | | 135,579,735.59 | 53,598,369.21 | 53,577,241.55 | 39.52 | |
| * 45 Accesorios | 5,733,437.36 | | 5,733,437.36 | 2,736,100.54 | 2,769,089.88 | 48.30 | |
| *** 1.1.4.2 PRODUCTOS CORRIENTES NO INCLUIDO | 77,911,012.52 | | 77,911,012.52 | 14,387,892.67 | 14,388,036.67 | 18.47 | |
| ** 5 Productos | 77,911,012.52 | | 77,911,012.52 | 14,387,892.67 | 14,388,036.67 | 18.47 | |
| * 51 Productos de tipo corriente | 77,911,012.52 | | 77,911,012.52 | 14,387,892.67 | 14,388,036.67 | 18.47 | |
| 5102 VENTA DE INFORMACION DEL SIGM | 413,876.46 | | 413,876.46 | 99,984.75 | 99,984.75 | 24.16 | |
| 5103 EXAMENES, VTA.FORMAS OFICIALES, | 2,872,888.99 | | 2,872,888.99 | 1,317,762.90 | 1,317,906.90 | 45.87 | |
| 5104 IMPARTICION DE CURSOS Y/O TALLE | 218,200.07 | | 218,200.07 | 33,020.00 | 33,020.00 | 15.13 | |
| 5108 INGRESOS EXTRAORDINARIOS - DONA | | | | 2,892.71 | 2,892.71 | | 2,892.71 |
| 5109 COOPERACIONES DIVERSAS | 320,000.00 | | 320,000.00 | 18,008.00 | 18,008.00 | 5.63 | |
| 5110 OTROS PRODUCTOS | 59,086,047.00 | | 59,086,047.00 | 11,856,399.62 | 11,856,399.62 | 20.07 | |
| 5116 INTERESES | 15,000,000.00 | | 15,000,000.00 | 1,059,824.69 | 1,059,824.69 | 7.07 | |
| *** 1.1.4.3 APROVECHAMIENTOS CORRIENTES NO I | 149,100,416.62 | | 149,100,416.62 | 38,543,888.18 | 38,544,942.01 | 25.85 | |
| ** 6 Aprovechamiento | 149,100,416.62 | | 149,100,416.62 | 38,543,888.18 | 38,544,942.01 | 25.85 | |
| * 61 Aprovechamiento | 149,100,416.62 | | 149,100,416.62 | 38,543,888.18 | 38,544,942.01 | 25.85 | |
| 6101 SANCIONES MULTAS MUNICIPALES | 146,259,515.34 | | 146,259,515.34 | 38,331,707.67 | 38,332,761.50 | 26.21 | |
| 6102 REINTEGROS E INDEMNIZACIONES | 2,840,901.28 | | 2,840,901.28 | 212,180.51 | 212,180.51 | 7.47 | |
| *** 1.1.8 Transferencias, Asignaciones y Do | 1,032,372,940.75 | 11,258,344.56 | 1,043,631,285.31 | 188,838,354.25 | 188,838,354.25 | 18.09 | |
| *** 1.1.8.2 DEL SECTOR PÚBLICO | 1,032,372,940.75 | 11,258,344.56 | 1,043,631,285.31 | 188,838,354.25 | 188,838,354.25 | 18.09 | |
| ** 8 Participaciones, Aportaciones | 1,032,372,940.75 | 11,258,344.56 | 1,043,631,285.31 | 188,838,354.25 | 188,838,354.25 | 18.09 | |
| * 82 Aportaciones | 1,026,922,940.04 | 11,258,344.56 | 1,038,181,284.60 | 187,282,685.25 | 187,282,685.25 | 18.04 | |

| Concepto | Estimado | Ampl/Reduc | Modificado | Devengado | Recaudado | % Avance | Ing. Excedentes |
|--------------------------------------|------------------|---------------|------------------|----------------|----------------|----------|-----------------|
| 8201 PART/APORT FEDERALES RAMO 33 - | 162,862,820.64 | | 162,862,820.64 | 38,579,369.72 | 38,579,369.72 | 23.69 | |
| 8202 PART/APORT FEDERALES RAMO 33 - | 769,060,119.40 | | 769,060,119.40 | 136,437,259.86 | 136,437,259.86 | 17.74 | |
| 8203 PART/APORT FEDERALES RAMO 20 | | 11,258,344.56 | 11,258,344.56 | 12,205,576.21 | 12,205,576.21 | 108.41 | 12,205,576.21 |
| 8204 PART/APORT FEDERALES RAMO 23 | | | | 18,945.32 | 18,945.32 | | 18,945.32 |
| 8205 PART/APORT FEDERALES RAMO 36 | 95,000,000.00 | | 95,000,000.00 | | | | |
| 8215 APORTACION CONADE | | | | 34,360.65 | 34,360.65 | | 34,360.65 |
| 8216 APORTACION FED. RAMOXV | | | | 399.64 | 399.64 | | 399.64 |
| 8219 APORTACION | | | | 6,773.85 | 6,773.85 | | 6,773.85 |
| * 83 Convenios | 5,450,000.71 | | 5,450,000.71 | 1,555,669.00 | 1,555,669.00 | 28.54 | |
| 8301 CONVENIO COLABORACION ADMINISTR | 5,450,000.71 | | 5,450,000.71 | 1,555,669.00 | 1,555,669.00 | 28.54 | |
| **** 1.1.9 Participaciones | 1,399,799,149.69 | | 1,399,799,149.69 | 424,197,031.12 | 424,197,031.12 | 30.30 | |
| *** 1.1.9.0 PARTICIPACIONES | 1,399,799,149.69 | | 1,399,799,149.69 | 424,197,031.12 | 424,197,031.12 | 30.30 | |
| ** 8 Participaciones, Aportaciones | 1,399,799,149.69 | | 1,399,799,149.69 | 424,197,031.12 | 424,197,031.12 | 30.30 | |
| * 81 Participaciones | 1,399,799,149.69 | | 1,399,799,149.69 | 424,197,031.12 | 424,197,031.12 | 30.30 | |
| 8101 PART/APORT FEDERALES RAMO 28 | 664,812,480.80 | | 664,812,480.80 | 213,072,615.09 | 213,072,615.09 | 32.05 | |
| 8102 PART/APORT FEDERALES RAMO 28 | 587,101,952.93 | | 587,101,952.93 | 177,804,917.61 | 177,804,917.61 | 30.29 | |
| 8103 PART/APORT FEDERALES RAMO 28 | 104,491,944.00 | | 104,491,944.00 | 24,308,180.04 | 24,308,180.04 | 23.26 | |
| 8104 PART/APORT FEDERALES RAMO 28 | 43,392,771.96 | | 43,392,771.96 | 7,366,124.54 | 7,366,124.54 | 16.98 | |
| 8105 | | | | 1,645,193.84 | 1,645,193.84 | | 1,645,193.84 |

DR. JOSÉ ANTONIO GALI FAYAD
PRESIDENTE MUNICIPAL

Mario Riestra P.
LIC. MARIO GERARDO RIESTRA PIÑA
SECRETARIO DEL AYUNTAMIENTO

MTRA. ARELY SÁNCHEZ NEGRETE
TESORERA MUNICIPAL

Nota: En los Conceptos de Productos y Participaciones, existe una reclasificación en los ingresos por: Fondo del Impuesto a la Venta Final de Gasolina y Diesel, Fondo de Compensación y Fondo de Fiscalización. Dicha reclasificación se determinó por criterio de la Auditoría Superior del Estado de Puebla (ASEP).