

## MUNICIPIO DE ZACAPOXTLA PUEBLA

## FLUJO DE FONDOS

Del 1 de Enero al 31 de Julio de 2025

(Cifras en pesos)

| R/C | Rubro/Capitulo                                         | Estimado/<br>Aprobado | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Recaudado/<br>Pagado | CxC/<br>CxP   |
|-----|--------------------------------------------------------|-----------------------|------------------------------|----------------|----------------|----------------------|---------------|
|     | RUBROS DE INGRESO                                      | 288,543,423.00        | 0.00                         | 288,543,423.00 | 197,388,055.25 | 197,375,429.10       | 12,626.15     |
| 1   | IMPUESTOS                                              | 7,145,626.00          | 0.00                         | 7,145,626.00   | 6,088,223.53   | 6,088,223.53         | 0.00          |
| 2   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 3   | CONTRIBUCIONES DE MEJORAS                              | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 4   | DERECHOS                                               | 9,044,277.00          | 0.00                         | 9,044,277.00   | 13,673,794.35  | 13,669,794.35        | 4,000.00      |
| 5   | PRODUCTOS                                              | 591,517.00            | 0.00                         | 591,517.00     | 287,553.40     | 278,927.25           | 8,626.15      |
| 6   | APROVECHAMIENTOS                                       | 1,774,912.00          | 0.00                         | 1,774,912.00   | 2,487,866.00   | 2,487,866.00         | 0.00          |
| 7   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS              | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 8   | PARTICIPACIONES Y APORTACIONES                         | 269,987,091.00        | 0.00                         | 269,987,091.00 | 174,850,617.97 | 174,850,617.97       | 0.00          |
| 9   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 0   | INGRESOS DERIVADOS DE FINANCIAMIENTOS                  | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
|     | CAPÍTULOS DE GASTO                                     | 288,543,423.00        | 639,636.04                   | 289,183,059.04 | 113,653,211.35 | 111,890,837.16       | 1,762,374.19  |
| 1   | SERVICIOS PERSONALES                                   | 58,875,338.00         | 0.00                         | 58,875,338.00  | 31,337,752.94  | 30,670,311.46        | 667,441.48    |
| 2   | MATERIALES Y SUMINISTROS                               | 29,562,900.00         | -9,554,353.08                | 20,008,546.92  | 10,486,026.23  | 10,518,039.13        | -32,012.90    |
| 3   | SERVICIOS GENERALES                                    | 28,940,600.00         | 12,635,680.35                | 41,576,280.35  | 38,093,298.91  | 37,052,157.16        | 1,041,141.75  |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 16,597,773.00         | -2,589,806.99                | 14,007,966.01  | 14,880,307.21  | 14,794,503.35        | 85,803.86     |
| 5   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 12,610,000.00         | 148,115.76                   | 12,758,115.76  | 2,789,317.76   | 2,789,317.76         | 0.00          |
| 6   | INVERSIÓN PÚBLICA                                      | 138,736,812.00        | 0.00                         | 138,736,812.00 | 13,274,364.55  | 13,274,364.55        | 0.00          |
| 7   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
| 8   | PARTICIPACIONES Y APORTACIONES                         | 3,220,000.00          | 0.00                         | 3,220,000.00   | 2,792,143.75   | 2,792,143.75         | 0.00          |
| 9   | DEUDA PÚBLICA                                          | 0.00                  | 0.00                         | 0.00           | 0.00           | 0.00                 | 0.00          |
|     | SUPERÁVIT/DÉFICIT                                      | 0.00                  | -639,636.04                  | -639,636.04    | 83,734,843.90  | 85,484,591.94        | -1,749,748.04 |

## MUNICIPIO DE ZACAPOAXTLA PUEBLA

## FLUJO DE FONDOS

Del 1 de Enero al 31 de Julio de 2025  
(Cifras en pesos)

| CFF | Ingresos por Fuente de Financiamiento | Estimado       | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Recaudado      | CxC       |
|-----|---------------------------------------|----------------|------------------------------|----------------|----------------|----------------|-----------|
|     | NO ETIQUETADO                         | 131,966,528.00 | 0.00                         | 131,966,528.00 | 93,840,839.25  | 93,828,213.10  | 12,626.15 |
| 1   | RECURSOS FISCALES                     | 18,556,332.00  | 0.00                         | 18,556,332.00  | 22,528,434.25  | 22,515,808.10  | 12,626.15 |
| 2   | FINANCIAMIENTOS INTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00      |
| 3   | FINANCIAMIENTOS EXTERNOS              | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00      |
| 4   | INGRESOS PROPIOS                      | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00      |
| 5   | RECURSOS FEDERALES                    | 103,495,274.00 | 0.00                         | 103,495,274.00 | 66,298,232.74  | 66,298,232.74  | 0.00      |
| 6   | RECURSOS ESTATALES                    | 0.00           | 0.00                         | 0.00           | 888.49         | 888.49         | 0.00      |
| 7   | OTROS RECURSOS                        | 9,914,922.00   | 0.00                         | 9,914,922.00   | 5,013,283.77   | 5,013,283.77   | 0.00      |
|     | ETIQUETADO                            | 156,576,895.00 | 0.00                         | 156,576,895.00 | 103,547,216.00 | 103,547,216.00 | 0.00      |
| 5   | RECURSOS FEDERALES                    | 156,576,895.00 | 0.00                         | 156,576,895.00 | 103,547,216.00 | 103,547,216.00 | 0.00      |
| 6   | RECURSOS ESTATALES                    | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00      |
| 7   | OTROS RECURSOS                        | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00      |
|     | TOTAL INGRESOS                        | 288,543,423.00 | 0.00                         | 288,543,423.00 | 197,388,055.25 | 197,375,429.10 | 12,626.15 |

| CFF | Egresos por Fuente de Financiamiento | Aprobado       | Ampliaciones/<br>Reducciones | Modificado     | Devengado      | Pagado         | CxP          |
|-----|--------------------------------------|----------------|------------------------------|----------------|----------------|----------------|--------------|
|     | NO ETIQUETADO                        | 110,444,639.00 | 639,636.04                   | 111,084,275.04 | 88,108,693.27  | 86,346,319.08  | 1,762,374.19 |
| 1   | RECURSOS FISCALES                    | 11,866,786.00  | 0.00                         | 11,866,786.00  | 22,433,609.87  | 21,855,160.01  | 578,449.86   |
| 2   | FINANCIAMIENTOS INTERNOS             | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 3   | FINANCIAMIENTOS EXTERNOS             | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 4   | INGRESOS PROPIOS                     | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 5   | RECURSOS FEDERALES                   | 93,172,628.00  | 0.00                         | 93,172,628.00  | 63,423,868.17  | 62,246,306.31  | 1,177,561.86 |
| 6   | RECURSOS ESTATALES                   | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 7   | OTROS RECURSOS                       | 5,405,225.00   | 639,636.04                   | 6,044,861.04   | 2,251,215.23   | 2,244,852.76   | 6,362.47     |
|     | ETIQUETADO                           | 178,098,784.00 | 0.00                         | 178,098,784.00 | 25,544,518.08  | 25,544,518.08  | 0.00         |
| 5   | RECURSOS FEDERALES                   | 178,098,784.00 | 0.00                         | 178,098,784.00 | 25,544,518.08  | 25,544,518.08  | 0.00         |
| 6   | RECURSOS ESTATALES                   | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
| 7   | OTROS RECURSOS                       | 0.00           | 0.00                         | 0.00           | 0.00           | 0.00           | 0.00         |
|     | TOTAL EGRESOS                        | 288,543,423.00 | 639,636.04                   | 289,183,059.04 | 113,653,211.35 | 111,890,837.16 | 1,762,374.19 |

## MUNICIPIO DE ZACAPOAXTLA PUEBLA

FLUJO DE FONDOS  
Del 1 de Enero al 31 de Julio de 2025  
(Cifras en pesos)

| CFF Ingresos menos Egresos por Fuente de Financiamiento | Estimado/<br>Aprobado | Ampliaciones/<br>Reducciones | Modificado     | Devengado     | Recaudado/<br>Pagado | CxC/<br>CxP   |
|---------------------------------------------------------|-----------------------|------------------------------|----------------|---------------|----------------------|---------------|
| NO ETIQUETADO                                           | 21,521,889.00         | -639,636.04                  | 20,882,252.96  | 5,732,145.98  | 7,481,894.02         | -1,749,748.04 |
| 1 RECURSOS FISCALES                                     | 6,689,546.00          | 0.00                         | 6,689,546.00   | 94,824.38     | 660,648.09           | -565,823.71   |
| 2 FINANCIAMIENTOS INTERNOS                              | 0.00                  | 0.00                         | 0.00           | 0.00          | 0.00                 | 0.00          |
| 3 FINANCIAMIENTOS EXTERNOS                              | 0.00                  | 0.00                         | 0.00           | 0.00          | 0.00                 | 0.00          |
| 4 INGRESOS PROPIOS                                      | 0.00                  | 0.00                         | 0.00           | 0.00          | 0.00                 | 0.00          |
| 5 RECURSOS FEDERALES                                    | 10,322,646.00         | 0.00                         | 10,322,646.00  | 2,874,364.57  | 4,051,926.43         | -1,177,561.86 |
| 6 RECURSOS ESTATALES                                    | 0.00                  | 0.00                         | 0.00           | 888.49        | 888.49               | 0.00          |
| 7 OTROS RECURSOS                                        | 4,509,697.00          | -639,636.04                  | 3,870,060.96   | 2,762,068.54  | 2,768,431.01         | -6,362.47     |
| ETIQUETADO                                              | -21,521,889.00        | 0.00                         | -21,521,889.00 | 78,002,697.92 | 78,002,697.92        | 0.00          |
| 5 RECURSOS FEDERALES                                    | -21,521,889.00        | 0.00                         | -21,521,889.00 | 78,002,697.92 | 78,002,697.92        | 0.00          |
| 6 RECURSOS ESTATALES                                    | 0.00                  | 0.00                         | 0.00           | 0.00          | 0.00                 | 0.00          |
| 7 OTROS RECURSOS                                        | 0.00                  | 0.00                         | 0.00           | 0.00          | 0.00                 | 0.00          |
| SUPERÁVIT/DÉFICIT                                       | 0.00                  | -639,636.04                  | -639,636.04    | 83,734,843.90 | 85,484,591.94        | -1,749,748.04 |

MUNICIPIO DE ZACAPOAXTLA PUEBLA

FLUJO DE FONDOS

Del 1 de Enero al 31 de Julio de 2025  
(Cifras en pesos)

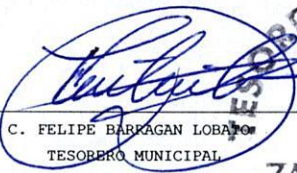
| R/C | Rubro/Capítulo                                         | DEMANDA POR FUENTE DE FINANCIAMIENTO |      |      |      |               |        |              |               |                |      |      | Etiquetado     | Total          |
|-----|--------------------------------------------------------|--------------------------------------|------|------|------|---------------|--------|--------------|---------------|----------------|------|------|----------------|----------------|
|     |                                                        | 11                                   | 12   | 13   | 14   | 15            | 16     | 17           | No etiquetado | 25             | 26   | 27   |                |                |
|     | RUBROS DE INGRESO                                      | 22,528,434.25                        | 0.00 | 0.00 | 0.00 | 66,298,232.74 | 888.49 | 5,013,283.77 | 93,840,839.25 | 103,547,216.00 | 0.00 | 0.00 | 103,547,216.00 | 197,388,935.25 |
| 1   | INGRESOS                                               | 6,088,223.53                         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00   | 0.00         | 6,088,223.53  | 0.00           | 0.00 | 0.00 | 0.00           | 6,088,223.53   |
| 2   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | 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           |
| 3   | CONTRIBUCIONES DE MEJORAS                              | 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           |
| 4   | DERECHOS                                               | 13,673,794.35                        | 0.00 | 0.00 | 0.00 | 0.00          | 0.00   | 0.00         | 13,673,794.35 | 0.00           | 0.00 | 0.00 | 0.00           | 13,673,794.35  |
| 5   | PRODUCTOS                                              | 278,550.37                           | 0.00 | 0.00 | 0.00 | 1,159.49      | 888.49 | 23.18        | 280,621.53    | 6,931.87       | 0.00 | 0.00 | 6,931.87       | 287,553.40     |
| 6   | APORTE/COMENTARIOS                                     | 2,487,866.00                         | 0.00 | 0.00 | 0.00 | 0.00          | 0.00   | 0.00         | 2,487,866.00  | 0.00           | 0.00 | 0.00 | 0.00           | 2,487,866.00   |
| 7   | INGRESOS POR VENTAS DE BIENES Y SERVICIOS              | 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           |
| 8   | PARTICIPACIONES Y APORTACIONES                         | 0.00                                 | 0.00 | 0.00 | 0.00 | 66,297,073.25 | 0.00   | 5,013,260.59 | 71,310,333.84 | 103,540,284.13 | 0.00 | 0.00 | 103,540,284.13 | 174,850,417.97 |
| 9   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 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   | INGRESOS DERIVADOS DE FINANCIAMIENTOS                  | 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           |
|     | CAPÍTULOS DE GASTO                                     | 22,433,609.87                        | 0.00 | 0.00 | 0.00 | 63,433,868.17 | 0.00   | 2,231,215.23 | 88,108,693.27 | 25,544,518.08  | 0.00 | 0.00 | 25,544,518.08  | 113,653,211.35 |
| 1   | SERVICIOS PERSONALES                                   | 0.00                                 | 0.00 | 0.00 | 0.00 | 30,288,605.05 | 0.00   | 1,049,147.89 | 31,337,752.94 | 0.00           | 0.00 | 0.00 | 0.00           | 31,337,752.94  |
| 2   | MATERIALES Y SUMINISTROS                               | 6,704,838.17                         | 0.00 | 0.00 | 0.00 | 2,895,319.45  | 0.00   | 883,848.61   | 10,486,026.23 | 0.00           | 0.00 | 0.00 | 0.00           | 10,486,026.23  |
| 3   | SERVICIOS GENERALES                                    | 9,880,095.01                         | 0.00 | 0.00 | 0.00 | 22,710,244.09 | 0.00   | 141,781.61   | 31,732,120.71 | 6,361,178.20   | 0.00 | 0.00 | 6,361,178.20   | 38,093,298.91  |
| 4   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 6,446,645.25                         | 0.00 | 0.00 | 0.00 | 5,231,525.98  | 0.00   | 32,920.00    | 11,731,095.13 | 3,149,212.08   | 0.00 | 0.00 | 3,149,212.08   | 14,880,307.21  |
| 5   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 400,011.44                           | 0.00 | 0.00 | 0.00 | 2,245,789.20  | 0.00   | 123,517.12   | 2,769,317.76  | 0.00           | 0.00 | 0.00 | 0.00           | 2,769,317.76   |
| 6   | INVERSIÓN PÚBLICA                                      | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00          | 0.00   | 0.00         | 0.00          | 13,274,364.55  | 0.00 | 0.00 | 13,274,364.55  | 13,274,364.55  |
| 7   | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES            | 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           |
| 8   | PARTICIPACIONES Y APORTACIONES                         | 0.00                                 | 0.00 | 0.00 | 0.00 | 32,380.50     | 0.00   | 0.00         | 32,380.50     | 2,759,763.25   | 0.00 | 0.00 | 2,759,763.25   | 2,759,763.25   |
| 9   | DEUDA PÚBLICA                                          | 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           |
|     | SUPERÁVIT/DEFICIT                                      | 94,824.38                            | 0.00 | 0.00 | 0.00 | 2,874,364.57  | 888.49 | 2,762,068.54 | 5,732,145.98  | 78,002,697.92  | 0.00 | 0.00 | 78,002,697.92  | 83,734,843.90  |

FLUJO DE FONDOS

Del 1 de Enero al 31 de Julio de 2025  
(Cifras en pesos)

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,  
son razonablemente correctos y son responsabilidad del emisor.

  
LIC. MARGARITO ROJAS PARRA  
PRESIDENTE MUNICIPAL  
ZACAPOAXTLA  
AYUNTAMIENTO 2024-2027  
"UN GOBIERNO CON SENTIDO HUMANO"

  
C. FELIPE BARRAGAN LOBATO  
TESORERO MUNICIPAL  
ZACAPOAXTLA  
AYUNTAMIENTO 2024-2027  
"UN GOBIERNO CON SENTIDO HUMANO"

  
LIC. GUILLERMO SALAZAR SALAZAR  
SECRETARIO GENERAL  
ZACAPOAXTLA  
AYUNTAMIENTO 2024-2027  
"UN GOBIERNO CON SENTIDO HUMANO"