

**Municipio de Puebla**  
**Flujo de Fondos**  
**Del 01 de Enero al 31 de Agosto de 2026**

| Concepto                                               | Estimado /<br>Aprobado  | Ampliaciones y<br>Reducciones | Modificado              | Devengado               | Recaudado /<br>Pagado   |
|--------------------------------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| <b>Rubros de Ingresos</b>                              | <b>7,470,390,949.00</b> | <b>939,618,255.66</b>         | <b>8,410,009,204.66</b> | <b>5,876,895,246.10</b> | <b>5,876,895,246.10</b> |
| Impuestos                                              | 1,366,520,768.00        | 7,500,000.00                  | 1,374,020,768.00        | 797,410,542.49          | 797,410,542.49          |
| Cuotas y Aportaciones de Seguridad Social              | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    |
| Contribuciones de Mejoras                              | 2,646,928.00            | 0.00                          | 2,646,928.00            | 1,472,625.62            | 1,472,625.62            |
| Derechos                                               | 653,978,715.00          | 9,500,000.00                  | 663,478,715.00          | 427,473,953.76          | 427,473,953.76          |
| Productos                                              | 28,809,200.00           | 2,056,375.68                  | 30,865,575.68           | 14,489,982.29           | 14,489,982.29           |
| Aprovechamientos                                       | 148,849,674.00          | 20,947,785.55                 | 169,797,459.55          | 150,227,381.35          | 150,227,381.35          |
| Ingresos por Ventas de Bienes y Servicios              | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    |
| Participaciones y Aportaciones                         | 5,269,585,664.00        | 343,995,395.38                | 5,613,581,059.38        | 3,930,202,061.54        | 3,930,202,061.54        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00                    | 555,618,699.05                | 555,618,699.05          | 555,618,699.05          | 555,618,699.05          |
| Ingresos Derivados de Financiamientos                  | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    |
| <b>Capítulos de Gasto</b>                              | <b>7,470,390,949.00</b> | <b>939,618,255.66</b>         | <b>8,410,009,204.66</b> | <b>4,601,296,128.32</b> | <b>4,601,296,128.32</b> |
| Servicios Personales                                   | 2,468,667,529.00        | -31,643.00                    | 2,468,635,886.00        | 1,577,962,731.40        | 1,577,962,731.40        |
| Materiales y Suministros                               | 449,713,446.00          | 36,378,815.42                 | 486,092,261.42          | 239,454,501.04          | 239,454,501.04          |
| Servicios Generales                                    | 2,624,772,641.00        | 104,972,612.36                | 2,729,745,253.36        | 1,324,157,916.02        | 1,324,157,916.02        |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,321,777,443.00        | 131,651,302.24                | 1,453,428,745.24        | 1,015,656,294.59        | 1,015,656,294.59        |
| Bienes Muebles, Inmuebles e Intangibles                | 77,125,392.00           | 75,551,280.77                 | 152,676,672.77          | 64,303,736.08           | 64,303,736.08           |
| Inversión Pública                                      | 488,334,498.00          | 496,230,579.02                | 984,565,077.02          | 379,760,949.19          | 379,760,949.19          |
| Inversiones Financieras y Otras Provisiones            | 40,000,000.00           | 94,865,308.85                 | 134,865,308.85          | 0.00                    | 0.00                    |
| Participaciones y Aportaciones                         | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    |
| Deuda Pública                                          | 0.00                    | 0.00                          | 0.00                    | 0.00                    | 0.00                    |
| <b>Superávit / Déficit</b>                             | <b>0.00</b>             | <b>0.00</b>                   | <b>0.00</b>             | <b>1,275,599,117.78</b> | <b>1,275,599,117.78</b> |

\*Con datos obtenidos del Estado Analítico de Ingresos y del Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto, al 31 de agosto de 2026.