



• PATRIMONIO CULTURAL DE LA HUMANIDAD •

Municipio de Oaxaca de Juárez
Estado Analítico de Ingresos por Fuente de Financiamiento

De Ene a Mar del 2015
Elaborado el 26 de Abr del 2015



Rubro de Ingresos / Fuente de Financiamiento	Ingreso					Diferencia (6=1-5)
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	
Ingresos del Gobierno	\$1,130,484,609.00	\$288,564,578.17	\$1,419,049,187.17	\$629,508,350.36	\$629,508,582.86	\$500,976,026.14
Impuestos	\$85,206,286.92	\$12,005,288.42	\$97,211,575.34	\$80,882,734.98	\$80,882,734.98	\$4,323,551.94
Recursos Fiscales	\$85,206,286.92	\$12,005,288.42	\$97,211,575.34	\$80,882,734.98	\$80,882,734.98	\$4,323,551.94
Contribuciones de Mejoras	\$60,001.00	\$0.00	\$60,001.00	\$0.00	\$0.00	\$60,001.00
Derechos	\$107,256,986.00	\$0.00	\$107,256,986.00	\$60,121,031.66	\$60,121,264.16	\$47,135,721.84
Recursos Fiscales	\$107,256,986.00	\$0.00	\$107,256,986.00	\$60,121,031.66	\$60,121,264.16	\$47,135,721.84
Productos	\$2,211,408.63	\$0.00	\$2,211,408.63	\$1,354,297.71	\$1,354,297.71	\$857,110.92
Corriente	\$2,211,406.63	\$0.00	\$2,211,406.63	\$1,354,297.71	\$1,354,297.71	\$857,108.92
Recursos Fiscales	\$2,211,405.63	\$0.00	\$2,211,405.63	\$1,309,370.74	\$1,309,370.74	\$902,034.89
Ingresos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
Aprovechamientos	\$56,419,347.07	\$0.00	\$56,419,347.07	\$7,457,683.87	\$7,457,683.87	\$48,961,663.20
Corriente	\$52,208,238.30	\$0.00	\$52,208,238.30	\$5,860,841.24	\$5,860,841.24	\$46,347,397.06
Recursos Fiscales	\$52,208,238.30	\$0.00	\$52,208,238.30	\$5,860,841.24	\$5,860,841.24	\$46,347,397.06
Capital	\$4,211,107.77	\$0.00	\$4,211,107.77	\$1,596,842.63	\$1,596,842.63	\$2,614,265.14
Ingresos por Venta de Bienes y Servicios	\$11,986,322.01	\$0.00	\$11,986,322.01	\$0.00	\$0.00	\$11,986,322.01
Ingresos Propios	\$11,986,322.01	\$0.00	\$11,986,322.01	\$0.00	\$0.00	\$11,986,322.01
Participaciones y Aportaciones	\$809,650,692.14	\$136,552,878.07	\$946,203,570.21	\$323,394,456.20	\$323,394,456.20	\$486,256,235.94
Recursos Fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Federales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$57,693,565.23	\$140,006,411.68	\$197,699,976.91	\$156,298,145.94	\$156,298,145.94	-\$98,604,580.71
Recursos Fiscales	\$1,245,607.23	\$0.00	\$1,245,607.23	\$5,742,287.13	\$5,742,287.13	-\$4,496,679.90
Ingresos Propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Federales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Estatales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros recursos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Derivados de Financiamiento	\$1.00	\$100,000,000.00	\$100,000,001.00	\$100,000,000.00	\$100,000,000.00	-\$99,999,999.00
Ingresos Derivados de Financiamientos	\$1.00	\$100,000,000.00	\$100,000,001.00	\$100,000,000.00	\$100,000,000.00	-\$99,999,999.00
Financiamientos internos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,130,484,610.00	\$388,564,578.17	\$1,519,049,188.17	\$729,508,350.36	\$729,508,582.86	
Ingresos excedentes ¹						\$400,976,027.14

¹ Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero.

PRESIDENTE

SECRETARIO DE FINANZAS Y ADMINISTRACION

SINDICO PRIMERO

C. JOSE JAVIER VILLACAÑA JIMENEZ

C. CARLOS MELGOZA MARTIN DEL CAMPO

C. LEYESSEF CARRERA CARRAZCO

SINDICO SEGUNDO

REGIDORA DE HACIENDA Y BIENES MUNICIPALES

C. RODRIGO ELIGIO GONZALEZ ILLESCAS

C. GRISEL VALENCIA SANCHEZ