



• PATRIMONIO CULTURAL DE LA HUMANIDAD •

Municipio de Oaxaca de Juárez
Estado Analítico de Ingresos por Fuente de Financiamiento
 De Ene a Jun del 2015
 Elaborado el 27 de Jul 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	\$1,148,655,699.76	\$288,916,528.17	\$1,437,572,227.93	\$927,426,084.76	\$927,425,677.27	\$221,230,022.49
Impuestos	\$85,206,286.92	\$12,005,288.42	\$97,211,575.34	\$95,333,919.48	\$95,333,919.48	-\$10,127,632.56
Recursos Fiscales	\$85,206,286.92	\$12,005,288.42	\$97,211,575.34	\$95,333,919.48	\$95,333,919.48	-\$10,127,632.56
Contribuciones de Mejoras	\$60,001.00	\$0.00	\$60,001.00	\$0.00	\$0.00	\$60,001.00
Derechos	\$107,662,736.00	\$0.00	\$107,662,736.00	\$87,367,954.98	\$87,367,954.98	\$20,294,781.02
Recursos Fiscales	\$107,662,736.00	\$0.00	\$107,662,736.00	\$87,367,954.98	\$87,367,954.98	\$20,294,781.02
Productos	\$2,211,408.63	\$0.00	\$2,211,408.63	\$2,648,422.42	\$2,648,422.42	-\$437,013.79
Corriente	\$2,211,406.63	\$0.00	\$2,211,406.63	\$2,648,422.42	\$2,648,422.42	-\$437,015.79
Recursos Fiscales	\$2,211,406.63	\$0.00	\$2,211,406.63	\$2,591,986.14	\$2,591,986.14	-\$380,579.51
Ingresos Propios	\$0.00	\$0.00	\$0.00	\$13,476.74	\$13,476.74	-\$13,476.74
Capital	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
Aprovechamientos	\$56,419,347.07	\$0.00	\$56,419,347.07	\$15,037,644.52	\$15,037,644.52	\$41,381,702.55
Corriente	\$52,208,238.30	\$0.00	\$52,208,238.30	\$11,863,398.88	\$11,863,398.88	\$40,344,839.42
Recursos Fiscales	\$52,208,238.30	\$0.00	\$52,208,238.30	\$11,863,398.88	\$11,863,398.88	\$40,344,839.42
Capital	\$4,211,107.77	\$0.00	\$4,211,107.77	\$3,174,245.64	\$3,174,245.64	\$1,036,862.13
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	\$516,690,508.28	\$516,690,508.28	\$292,960,183.86
Recursos Fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Federales	\$809,650,692.14	\$136,552,878.07	\$946,203,570.21	\$515,190,508.28	\$515,190,508.28	\$294,460,183.86
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$75,458,905.99	\$140,358,361.68	\$215,817,267.67	\$210,347,635.08	\$210,347,227.59	-\$134,888,321.60
Recursos Fiscales	\$19,010,947.99	\$351,950.00	\$19,362,897.99	\$5,742,287.13	\$5,742,287.13	\$13,268,660.86
Ingresos Propios	\$0.00	\$0.00	\$0.00	-\$87.00	-\$87.00	\$87.00
Recursos Federales	\$56,447,958.00	\$139,998,799.72	\$196,446,757.72	\$204,597,822.99	\$204,597,415.50	-\$148,149,457.50
Recursos Estatales	\$0.00	\$7,611.96	\$7,611.96	\$7,611.96	\$7,611.96	-\$7,611.96
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	\$167,000,000.00	\$167,000,000.00	-\$166,999,999.00
Ingresos Derivados de Financiamientos	\$1.00	\$100,000,000.00	\$100,000,001.00	\$167,000,000.00	\$167,000,000.00	-\$166,999,999.00
Financiamientos internos	\$1.00	\$100,000,000.00	\$100,000,001.00	\$0.00	\$0.00	\$1.00
Total	\$1,148,655,700.76	\$388,916,528.17	\$1,537,572,228.93	\$1,094,426,084.76	\$1,094,425,677.27	
					Ingresos excedentes ¹	\$54,230,023.49

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