



• PATRIMONIO CULTURAL DE LA HUMANIDAD •

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

De Ene a Sep del 2015
Elaborado el 21 de Oct 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	\$1,298,103,805.02	\$1,298,107,871.47	-\$167,623,262.47
Impuestos	\$85,206,286.92	\$12,005,288.42	\$97,211,575.34	\$113,438,490.76	\$113,438,490.76	-\$28,232,203.84
Recursos Fiscales	\$85,206,286.92	\$12,005,288.42	\$97,211,575.34	\$113,438,490.76	\$113,438,490.76	-\$28,232,203.84
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	\$110,163,311.78	\$110,168,567.72	-\$2,911,581.72
Recursos Fiscales	\$107,256,986.00	\$0.00	\$107,256,986.00	\$110,163,311.78	\$110,168,567.72	-\$2,911,581.72
Productos	\$2,211,408.63	\$0.00	\$2,211,408.63	\$3,886,802.69	\$3,886,802.69	-\$1,675,394.06
Corriente	\$2,211,406.63	\$0.00	\$2,211,406.63	\$3,886,802.69	\$3,886,802.69	-\$1,675,396.06
Recursos Fiscales	\$2,211,406.63	\$0.00	\$2,211,406.63	\$3,814,979.20	\$3,814,979.20	-\$1,603,572.57
Ingresos Propios	\$0.00	\$0.00	\$0.00	\$28,607.79	\$28,607.79	-\$28,607.79
Capital	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
Aprovechamientos	\$56,419,347.07	\$0.00	\$56,419,347.07	\$37,723,935.28	\$37,723,935.28	\$18,695,411.79
Corriente	\$52,208,238.30	\$0.00	\$52,208,238.30	\$32,294,994.69	\$32,294,994.69	\$19,913,243.61
Recursos Fiscales	\$52,208,238.30	\$0.00	\$52,208,238.30	\$32,294,994.69	\$32,294,994.69	\$19,913,243.61
Capital	\$4,211,107.77	\$0.00	\$4,211,107.77	\$5,428,940.59	\$5,428,940.59	-\$1,217,832.82
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	\$769,102,650.42	\$769,102,650.42	\$40,548,041.72
Recursos Fiscales	\$0.00	\$0.00	\$0.00	\$47,362,911.00	\$47,362,911.00	-\$47,362,911.00
Recursos Federales	\$809,650,692.14	\$136,552,878.07	\$946,203,570.21	\$720,239,739.42	\$720,239,739.42	\$89,410,952.72
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$57,693,565.23	\$140,006,411.68	\$197,699,976.91	\$263,788,614.09	\$263,787,424.60	-\$206,093,859.37
Recursos Fiscales	\$1,245,607.23	\$0.00	\$1,245,607.23	\$7,264,087.13	\$7,264,087.13	-\$6,018,479.90
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	\$256,017,002.00	\$256,015,812.51	-\$199,567,854.51
Recursos Estatales	\$0.00	\$7,611.96	\$7,611.96	\$507,611.96	\$507,611.96	-\$507,611.96
Otros recursos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Derivados de Financiamiento	\$1.00	\$200,000,000.00	\$200,000,001.00	\$200,000,000.00	\$200,000,000.00	-\$199,999,999.00
Ingresos Derivados de Financiamientos	\$1.00	\$200,000,000.00	\$200,000,001.00	\$200,000,000.00	\$200,000,000.00	-\$199,999,999.00
Financiamientos internos	\$1.00	\$200,000,000.00	\$200,000,001.00	\$200,000,000.00	\$200,000,000.00	-\$199,999,999.00
Total	\$1,130,484,610.00	\$488,564,578.17	\$1,619,049,188.17	\$1,498,103,805.02	\$1,498,107,871.47	
				Ingresos excedentes ¹		-\$367,623,261.47

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.

C. JOSE JAVIER VILLACAÑA JIMENEZ

C. CARLOS MELGOZA MARTIN DEL CAMPO

C. LEYESSEF CARRERA CARRA

SINDICO SEGUNDO

REGIDORA DE HACIENDA Y BIENES MUNICIPALES

C. RODRIGO ELIGIO GONZALEZ ILLESCAS

C. GRISEL VALENCIA SANCHEZ