



MUNICIPIO DE OAXACA DE JUAREZ

Estado Analítico de Ingresos
 Por concepto y Fuente de Financiamiento
 Del 1o. de enero al 30 de septiembre de 2022
 (Cifras en Pesos)

Oaxaca de Juárez
 Por una ciudad educadora
 2022 - 2024

ID	CONCEPTO	Estimado	Variación	Modificado	Devengado	Recaudado	Por Recaudar
	TOTAL GENERAL	1,315,987,890.46	516,512,497.30	1,832,500,387.76	-332,700.52	1,473,286,488.66	359,546,599.62
1101021	RECURSOS FISCALES - 2021	0.00	0.00	0.00	0.00	0.00	0.00
151014	PRODUCTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
182193	ING FINA R 33 FOND 3	0.00	0.00	0.00	0.00	0.00	0.00
1128019	RECURSOS FISCALES - 2019	0.00	0.00	0.00	0.00	0.00	0.00
151014	PRODUCTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
1128020	RECURSOS FISCALES - 2020	0.00	0.00	0.00	0.00	0.00	0.00
151014	PRODUCTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
1128022	RECURSOS FISCALES - 2022	372,002,727.35	63,258,446.11	435,261,173.46	3,122,760.18	456,133,191.31	-23,994,778.03
111011	DIVER ESPEC PUBLICOS	1,572,838.98	2,201,357.18	3,774,196.16	0.00	2,658,774.66	1,115,421.50
111012	SOBRE RIFAS, SORTEOS, LOTERIAS Y CONCURSOS	1.00	0.00	1.00	0.00	0.00	1.00
111013	GASTOS DE INTERVENCION	0.00	0.00	0.00	0.00	222,993.87	-222,993.87
112011	PREDIAL	107,266,542.54	4,425,093.28	111,691,635.82	0.00	100,318,929.67	11,372,706.15
112012	REZAGO PREDIAL	0.00	0.00	0.00	0.00	7,888,604.45	-7,888,604.45
112491	CONDONACIONES (CARGO)	0.00	0.00	0.00	0.00	-1,136,218.93	1,136,218.93
113011	TRASLADO DE DOMINIO	49,858,288.50	3,000,000.00	52,858,288.50	0.00	37,917,437.58	14,940,850.92
117011	ACCESORIOS DE LOS IMPUESTOS	15,397,467.26	3,000,000.00	18,397,467.26	0.00	14,350,775.73	4,046,691.53
117111	RECAR IMP PREDIAL	0.00	0.00	0.00	0.00	84,127.47	-84,127.47
117112	RECARGOS REZAGO PREDIAL	0.00	0.00	0.00	0.00	-145,061.04	145,061.04
117121	GTOS EJEZ PREDIAL	0.00	0.00	0.00	0.00	0.00	0.00
117131	MULTAS PREDIAL	0.00	5,000,000.00	5,000,000.00	0.00	4,547,848.67	452,151.33
117491	CONDONACIONES RECARGO (CARGO)	0.00	0.00	0.00	0.00	-637,231.74	637,231.74
118211	FOM TUR GASTR CULT	0.00	0.00	0.00	0.00	309,086.76	-309,086.76
118491	CONDONACIÓN RECARGOS (CARGO)	0.00	0.00	0.00	0.00	-31,802.11	31,802.11
131011	CONTRIBUCIONES MEJOR	1.00	0.00	1.00	0.00	0.00	1.00
131401	ACTUALIZACIONES	0.00	0.00	0.00	0.00	0.00	0.00
141011	MERCADOS PUBLICOS	14,399,998.92	4,092,395.28	18,492,394.20	0.00	15,202,408.13	3,289,986.07
141012	COM VIA PUBLICA	0.00	0.00	0.00	0.00	223,845.31	-223,845.31
141021	PANTEONES	10,522,414.86	0.00	10,522,414.86	0.00	9,842,704.84	679,710.02
141031	CORRALONES MUNICIPALES	8,192,508.42	0.00	8,192,508.42	0.00	639,495.32	7,553,013.10
141032	ESTACIONAMIENTO MARGARITA MAZA	0.00	5,000,000.00	5,000,000.00	0.00	3,716,737.41	1,283,262.59
143011	DER LIMPIA RECOLECCI	0.00	0.00	0.00	0.00	0.00	0.00
143012	DER LIMPIA REC TRASL	0.00	0.00	0.00	0.00	0.00	0.00
143021	SER PREST MAT SALUD	833,409.36	0.00	833,409.36	0.00	406,319.80	427,089.56
143032	SER PREST PROTEC CIV	0.00	0.00	0.00	0.00	0.00	0.00
143041	SER PREST EDU DEPORT	405,263.88	0.00	405,263.88	0.00	134,660.37	270,603.51
143042	SERV PRES MAT EDUCA	0.00	0.00	0.00	0.00	12,900.00	-12,900.00
143051	DER SER ALUM PUBLIC	35,721,092.58	0.00	35,721,092.58	3,455,460.70	8,759,746.22	23,505,885.66
143101	SERV ALUM PUB	0.00	0.00	0.00	0.00	-2,053.43	2,053.43
143102	ASEO PUBLICO	32,043,314.28	0.00	32,043,314.28	0.00	30,982,060.08	1,061,254.20
143103	CERTIFICACIONES Y CONSTANCIAS	1,746,219.60	0.00	1,746,219.60	0.00	0.00	1,746,219.60
143104	LIC PERM ORDENAMIENTO URBAN	14,458,520.40	4,000,000.00	18,458,520.40	0.00	15,093,686.93	3,364,833.47
143105	ESTAB COMERC GIROS NORMAL	22,348,159.20	13,561,037.28	35,909,196.48	0.00	34,197,799.56	1,711,396.92
143106	ESTAB COMERC GIROS ESPECIAL	16,324,344.18	8,161,037.28	24,485,381.46	0.00	21,577,917.25	2,907,464.21
143107	APARATOS MECANICOS	648,313.02	0.00	648,313.02	0.00	0.00	648,313.02
143108	PERM ANUNC Y PUB	9,116,114.34	700,000.00	9,816,114.34	0.00	9,136,360.70	679,753.64
143109	SALUD CTROL ENFER	0.00	0.00	0.00	0.00	0.00	0.00
143110	SEG PUB TRANS VIAL	6,690,784.59	0.00	6,690,784.59	0.00	5,755,429.48	935,355.11
143111	SERV VIG COTRL EVAL	857,416.96	0.00	857,416.96	0.00	0.00	857,416.96
143113	REG FISCAL INMOBILIARIO	5,198,567.70	0.00	5,198,567.70	0.00	1,474,811.93	3,723,755.77



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I44011	CERTI CONSTA LEGALIZ	0.00	0.00	0.00	0.00	0.00	0.00
I44491	CONDONACIONES (CARGO)	0.00	0.00	0.00	0.00	-878,561.68	878,561.68
I44514	DEVOLUCION EXP. DE BEBIDAS ALCOHOLICAS	0.00	0.00	0.00	0.00	-21,650.00	21,650.00
I45011	RECARGOS DE DERECHO DE LIMPIA RECOLECC	0.00	0.00	0.00	0.00	21,797.34	-21,797.34
I45021	GASTOS DE EJECUCIÓN	0.00	0.00	0.00	0.00	0.00	0.00
I45031	SANCIONES	0.00	0.00	0.00	0.00	0.00	0.00
I45101	ACCESORIOS DE LOS DERECHOS	4,014,203.88	0.00	4,014,203.88	0.00	3,738,229.21	275,974.67
I45491	CONDONACIONES	0.00	0.00	0.00	0.00	-904,612.04	904,612.04
I45522	MULTAS DERECHOS	0.00	2,000,000.00	2,000,000.00	0.00	1,189,263.09	810,736.91
I51011	DERIVADOS DE LOS BIENES INMUEBLES	1,312,335.69	0.00	1,312,335.69	0.00	1,330,101.59	-17,765.90
I51012	DERIVADOS DE LOS BIENES MUEBLES E INTANGIBLES	1.00	0.00	1.00	0.00	0.00	1.00
I51013	OTROS PRODUCTOS	567,403.48	2,400,000.00	2,967,403.48	0.00	3,968,589.08	-1,001,185.60
I51014	PRODUCTOS FINANCIEROS	1,933,465.25	2,600,000.00	4,533,465.25	0.00	145,275.69	4,388,189.56
I51015	RENDI FIN R33 FIII	0.00	0.00	0.00	0.00	4,862,986.80	-4,862,986.80
I51016	RENDI FIN R33 FIV	0.00	0.00	0.00	0.00	529,309.04	-529,309.04
I51019	RENDIMIENTOS CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00
I51114	PENSION CORRALON MUN	0.00	0.00	0.00	0.00	0.00	0.00
I51118	VTA FORMA PLANOS MAT	0.00	0.00	0.00	0.00	0.00	0.00
I51512	EVENTOS CULTURALES, TURISTICOS VARIOS	0.00	2,969,411.00	2,969,411.00	0.00	2,969,411.00	0.00
I52311	RECARGOS	0.00	0.00	0.00	0.00	-44.66	44.66
I61101	BIENES DEL DOMINIO PUBLICO	1.00	0.00	1.00	0.00	0.00	1.00
I61106	MULTAS	10,025,949.24	0.00	10,025,949.24	0.00	2,114,334.59	7,911,614.65
I61107	APROVECH DIVERSOS	547,784.24	0.00	547,784.24	-332,700.52	332,700.52	547,784.24
I61111	SANCION INFRAC LEYES	0.00	0.00	0.00	0.00	136,618.33	-136,618.33
I61121	INFRACCIONES DE TRAN	0.00	0.00	0.00	0.00	3,943,462.44	-3,943,462.44
I61131	FLATAS ADMVAS POLICI	0.00	0.00	0.00	0.00	752,861.66	-752,861.66
I61312	GASTOS DE EJECUCIÓN	0.00	0.00	0.00	0.00	696,435.35	-696,435.35
I61315	RECUPERACION DE GASTOS DE INCACIDADES	0.00	148,114.81	148,114.81	0.00	2,960,473.66	-2,812,358.85
I62108	DERIVADOS D LOS RECURSOS TRANSFERIDOS AL MPIO	1.00	0.00	1.00	0.00	0.00	1.00
I62492	APROVECH DIVERSOS	0.00	0.00	0.00	0.00	592.08	-592.08
I71101	OTROS INGRESOS	1.00	0.00	1.00	0.00	13,045.93	-13,044.93
I71102	REDONDEO EXCEDENTE	0.00	0.00	0.00	0.00	7,369.51	-7,369.51
I81016	ISR ART. 3-B	0.00	0.00	0.00	0.00	61,433,049.60	-61,433,049.60
I81017	FONDO GENERAL DE PARTICIPACIONES	0.00	0.00	0.00	0.00	45,060,702.00	-45,060,702.00
I82193	ING FINA R 33 FOND 3	0.00	0.00	0.00	0.00	-352,859.61	352,859.61
I82194	ING FINA R 33 FOND 4	0.00	0.00	0.00	0.00	-60,899.23	60,899.23
I82195	RENDI FIN R33 FIII	0.00	0.00	0.00	0.00	-1,070,458.92	1,070,458.92
I82196	RENDI FIN R33 FIV	0.00	0.00	0.00	0.00	-287,426.00	287,426.00
1128122	APORTACIÓN MUNICIPAL PROBIPI	0.00	0.00	0.00	0.00	3,931,284.45	-3,931,284.45
I41011	MERCADOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
I51014	PRODUCTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
I61107	APROVECH DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00
I83011	PROGRAMA PROBIPI	0.00	0.00	0.00	0.00	3,931,284.45	-3,931,284.45
1128222	MUNICIPAL	0.00	175,118.57	175,118.57	0.00	0.00	175,118.57
I12011	PREDIAL	0.00	175,118.57	175,118.57	0.00	0.00	175,118.57
1200022	FINANCIAMIENTOS INTERNOS	1.00	0.00	1.00	0.00	0.00	1.00
I01101	INGRESOS POR FINANCIAMIENTOS	1.00	0.00	1.00	0.00	0.00	1.00
1528019	RAMO 28 2019	0.00	0.00	0.00	0.00	32.72	-32.72
I51014	PRODUCTOS FINANCIEROS	0.00	0.00	0.00	0.00	23.67	-23.67



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Table with 10 columns: ID, CONCEPTO, Estimado, Variación, Modificado, Devengado, Recaudado, Por Recaudar. It lists various budget items like 'APORTACIÓN FEDERAL PROBIPI' and 'PROGRAMA PROBIPI'.

Handwritten signature of Nancy Belem Mota Figueroa and official stamp of the first municipal syndic.

C. NANCY BELEM MOTA FIGUEROA
SÍNDICA PRIMERA MUNICIPAL

Handwritten signature of Francisco Martínez Neri and official stamp of the municipal president.

C. FRANCISCO MARTÍNEZ NERI
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
Municipio de Oaxaca de Juárez
Dfo. Centro, Oax.
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Handwritten signature of Jorge Castro Campos and official stamp of the second municipal syndic.

C. JORGE CASTRO CAMPOS
SÍNDICO SEGUNDO MUNICIPAL

C. LETICIA DOMÍNGUEZ MARTÍNEZ
TESORERA MUNICIPAL

TESORERÍA MUNICIPAL
Municipio de Oaxaca de Juárez
Dfo. Centro, Oax.
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C. JUDITH CARREÑO HERNÁNDEZ
REGIDORA DE HACIENDA MUNICIPAL Y DE TRANSPARENCIA
Y GOBIERNO ABIERTO

Municipio de Oaxaca de Juárez
Dfo. Centro, Oax.
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