

MUNICIPIO DE OAXACA DE JUÁREZ DISTRITO CENTRO, OAX.
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 30 DEL JUNIO DE 2025

RUBRO DE INGRESOS	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
Total de Ingresos	1,924,622,455.61	245,367,786.82	2,169,990,242.43	0.00	1,454,877,223.58	-715,113,018.85
Ingresos Derivados de Financiamiento	0.00	0.00	0.00	0.00	0.00	0.00
Recursos Fiscales	394,774,347.44	2,880,679.45	397,655,026.89	0.00	430,213,059.72	32,558,032.83
Dev Rec Transfer MPI	1.00	0.00	1.00	0.00	0.00	-1.00
Bienes Dómino Público	1.00	0.00	1.00	0.00	0.00	-1.00
Derivados Bienes Muebles	2.00	0.00	2.00	0.00	0.00	-2.00
Contribuciones Mejoras	0.00	0.00	0.00	0.00	0.00	0.00
Rifas, Sorteos, Loterías	0.00	0.00	0.00	0.00	0.00	0.00
Vig Control y Evaluación	0.00	0.00	0.00	0.00	0.00	0.00
Donaciones	0.00	0.00	0.00	0.00	0.00	0.00
Aprovechamientos Diversos	507,167.86	0.00	507,167.86	0.00	1,389,163.68	881,995.82
Eventos Excedentes 2023	0.00	0.00	0.00	0.00	-1,643.05	-1,643.05
Recuperación de Gasto (Incapacidades IMSS)	4,564,510.75	0.00	4,564,510.75	0.00	2,638,188.00	-1,926,322.75
Gastos de Ejecución	0.00	0.00	0.00	0.00	0.00	0.00
Gastos de Ejecución Predial	50,738.15	0.00	50,738.15	0.00	0.00	-50,738.15
Aprovechamiento de Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00
Faltas Administrativas de Policía	277,360.93	0.00	277,360.93	0.00	35,932.82	-241,428.11
Infracciones de Tránsito	4,215,886.21	0.00	4,215,886.21	0.00	3,035,040.57	-1,180,845.64
Multas	887,554.99	0.00	887,554.99	0.00	1,957,728.01	1,070,173.02
Sanciones por Infracciones a Leyes y Reg	166,416.57	0.00	166,416.57	0.00	0.00	-166,416.57
Eventos Culturales, Turísticos, Varios	0.00	0.00	0.00	0.00	0.00	0.00
Productos Financieros Recursos Fiscales	4,124,958.69	0.00	4,124,958.69	0.00	243,430.00	243,430.00
Otros Productos	4,800,000.00	0.00	4,800,000.00	0.00	4,248,166.77	123,208.08
Derivado de los Bienes Inmuebles	2,070,203.10	0.00	2,070,203.10	0.00	2,104,358.74	-2,695,641.26
Devolución Exp. Bebidas Alcohólicas	0.00	0.00	0.00	0.00	1,292,380.92	-777,822.18
Condonación Otros Derechos	0.00	0.00	0.00	0.00	0.00	0.00
Multas Derechos	1,617,529.46	0.00	1,617,529.46	0.00	0.00	-1,617,529.46
Multas Traslado de Dominio	1,014,762.97	0.00	1,014,762.97	0.00	5,900,341.91	4,282,812.45
Condonaciones Accesorios Derechos	0.00	0.00	0.00	0.00	0.00	0.00
Accesorios de Derechos	1,078,352.98	0.00	1,078,352.98	0.00	0.00	-1,078,352.98
Servicio de Alumbrado Público	37,259,865.19	0.00	37,259,865.19	0.00	3,509,654.70	2,431,301.72
Servicios Prestados en Materia de Deporte	0.00	0.00	0.00	0.00	23,257,055.64	-14,002,809.55
Servicios Prestados en Materia de Educación	0.00	0.00	0.00	0.00	0.00	0.00
Registro Fiscal Inmobiliario	2,695,882.44	0.00	2,695,882.44	0.00	948,435.17	948,435.17
Servicios Prestados en Materia de Salud	1,460,348.66	0.00	1,460,348.66	0.00	1,902,036.51	-793,845.93
Permisos Anuncios y Publicidad	9,330,011.66	0.00	9,330,011.66	0.00	774,821.54	-685,527.12
Aparatos Mecánicos	12,866,018.35	0.00	12,866,018.35	0.00	9,949,337.21	619,325.55
Estab Comerc Giros Especiales	224,167.29	0.00	224,167.29	0.00	11,913,029.40	-952,988.95
Estab Comerc Giros Normal	23,535,698.14	0.00	23,535,698.14	0.00	316,703.79	92,536.50
Licencias y Permisos Ordenamiento Urbano	34,184,614.22	0.00	34,184,614.22	0.00	23,936,321.05	400,622.91
Certificaciones y Constancias	16,784,310.50	0.00	16,784,310.50	0.00	55,190,521.34	21,005,907.12
Aseo Público	3,027,000.00	0.00	3,027,000.00	0.00	10,265,879.35	-6,518,431.15
Servicio de Alumbrado Público	38,350,656.18	0.00	38,350,656.18	0.00	3,004,848.49	-22,151.51
Por Servicios de Vigilancia, Control	0.00	0.00	0.00	0.00	54,346,685.20	15,996,029.02
Estacionamiento Margarita Maza	865,238.24	910,911.86	1,776,150.10	0.00	0.00	0.00
Servicios Prestados por la Casa Hogar Munic	437,046.01	0.00	437,046.01	0.00	139,920.48	-1,636,229.62
Corralones y Estacionamiento Municipal	1,186,248.93	0.00	1,186,248.93	0.00	397,363.64	-39,682.37
Panteones	1,070,009.19	0.00	1,070,009.19	0.00	113,999.86	-1,072,249.07
Mercados y Vía Pública	13,032,187.42	0.00	13,032,187.42	0.00	599,763.03	-470,246.16
Comercio en Vía Pública	14,833,472.58	0.00	14,833,472.58	0.00	11,261,512.05	-1,770,675.37
Condonación Otros Impuestos	2,414,751.35	0.00	2,414,751.35	0.00	18,200,323.71	3,366,851.13
Fondo de Fomento Turístico, Gastronómico	0.00	0.00	0.00	0.00	2,460,044.19	45,292.84
Condonaciones Accesorios Impuestos	1.00	0.00	1.00	0.00	0.00	0.00
Multas Predial	50,738.15	0.00	50,738.15	0.00	128,646.73	128,645.73
Recargos Rezago Predial	4,059,051.87	0.00	4,059,051.87	0.00	0.00	0.00
Recargos Predial	405,905.19	0.00	405,905.19	0.00	0.00	-50,738.15
Recargos Traslado de Dominio	4,566,433.36	0.00	4,566,433.36	0.00	3,948,831.31	-110,220.56
Accesorios de los Impuestos	0.00	0.00	0.00	0.00	0.00	-405,905.19
Traslado de Dominio	55,564,255.97	0.00	55,564,255.97	0.00	3,814,437.69	-751,995.67
Condonación Impuestos s/Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00
Diversiones Espectáculos Públicos	1,908,201.47	0.00	1,908,201.47	0.00	37,147,365.56	-18,416,890.41
Gastos de Intervención de Eventos Públicos	0.00	0.00	0.00	0.00	0.00	0.00
Predial	68,750,824.77	0.00	68,750,824.77	0.00	998,919.10	-909,282.37
Rezago Predial	20,535,960.65	1,969,767.59	22,505,728.24	0.00	186,639.44	186,639.44
Recursos Propios	24,817.84	15,000,116.67	15,024,934.51	0.00	110,621,637.51	41,870,812.74
Ingresos por Créditos	1.00	0.00	1.00	0.00	18,035,237.66	-4,470,490.58
Sanamiento Financiero	0.00	15,000,116.67	15,000,116.67	0.00	27,267.79	-14,997,666.82
Otros Ingresos	1.00	0.00	1.00	0.00	0.00	-1.00
Convenio INPI	1.00	0.00	1.00	0.00	0.00	-15,000,116.67
Productos Financieros Convenios	1.00	0.00	1.00	0.00	0.00	-1.00
Fundación Alfredo Harp Helu	24,814.84	0.00	24,814.84	0.00	0.00	-1.00
Recursos Federales Ramo 28	0.00	0.00	0.00	0.00	27,267.79	2,452.95
Ingresos Financieros Programas Federales	1,062,863,340.74	206,343,773.60	1,269,207,114.34	0.00	0.00	0.00
Programa PROBIPI	0.00	0.00	0.00	0.00	779,522,306.25	-489,684,808.09
ISR Art. 126	1,121,733.88	59,038.63	1,180,772.51	0.00	0.00	0.00
Impuesto Especial sobre Producción y Servicio	9,437,785.80	393,241.08	9,831,026.88	0.00	1,053,913.46	-126,859.05
Fondo de Fiscalización y Recaudación	41,178,201.89	6,855,312.00	48,033,513.89	0.00	4,588,133.40	-5,242,893.48
Fondo Resarcitorio del Impuesto S/Automoviles	1,037,555.36	43,231.47	1,080,786.83	0.00	29,215,004.63	-18,818,509.26
Impuesto S/Automoviles Nuevos	6,512,329.98	271,347.08	6,783,677.06	0.00	540,393.72	-540,393.11
Fondo General de Participaciones	764,815,767.00	145,510,142.34	910,325,909.34	0.00	3,936,121.02	-2,847,556.04
Impuesto Sobre la Renta	0.00	47,440,671.00	47,440,671.00	0.00	544,772,806.62	-365,553,102.72
Fondo Municipal de Compensación	7,311,811.64	384,832.19	7,696,643.83	0.00	47,440,671.00	0.00
Fondo Municipal de Gasolina y Diesel	14,763,624.52	777,032.87	15,540,657.39	0.00	3,440,993.11	-4,255,650.72
Productos Financieros Ramo 28	1,820,839.26	0.00	1,820,839.26	0.00	7,925,695.76	-7,614,961.63
Fondo de Fomento Municipal	214,863,691.41	4,608,924.94	219,472,616.35	0.00	3,526,414.19	1,705,574.93
Recursos Federales Ramo 33 Fondo III	200,499,821.50	19,462,654.47	219,962,475.97	0.00	133,082,159.34	-86,390,457.01
Fondo Aportaciones Infraestructura	196,662,872.83	15,424,132.69	212,087,005.52	0.00	111,006,382.85	-108,956,093.12
Ingresos Financieros Ramo 33 Fondo III	3,836,948.67	4,038,521.78	7,875,470.45	0.00	108,867,951.72	-103,219,053.80
Fondo Aportaciones para la Infraestructura	0.00	0.00	0.00	0.00	2,138,431.13	-5,737,038.32
Recursos Federales Ramo 33 Fondo IV	266,460,128.09	1,680,562.63	268,140,690.72	0.00	0.00	0.00
Ingresos Financieros Ramo 33 Fondo IV	219,438.54	12,864.00	232,102.54	0.00	134,108,206.97	-134,032,483.75
Ing Finan R33 Fond IV	266,240,689.55	1,667,898.63	267,908,588.18	0.00	157,500.83	-74,601.71
					133,950,706.14	-133,957,882.04

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

PRESIDENTE MUNICIPAL
RAYMUNDO CHAGOYA VILLANUEVA
01/01/2025-31/12/2027

SINDICA PRIMERA
OBTULIA SALGADO DELGADO

SINDICO SEGUNDO
RICARDO RAMÍREZ PÉREZ
01/01/2025-31/12/2027

REGIDORA DE HACIENDA
JUANA MATILDE GARCÍA VÁSQUEZ

TESORERÍA MUNICIPAL
LUIS HÉCTOR RODRÍGUEZ JIMÉNEZ
01/01/2025-31/12/2027