

**MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.
ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2023**

SEPTIEMBRE CERRADO

| RUBRO DE INGRESOS | INGRESO | | | | | DIFERENCIA |
|--|---------------|----------------------------|---------------|---------------|---------------|---------------|
| | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| IMPUESTOS | 47,825,708.00 | 4,185,334.25 | 52,011,042.25 | 46,318,900.75 | 46,318,900.75 | -1,506,807.25 |
| IMPUESTOS SOBRE LOS INGRESOS | 193,817.00 | 139,763.94 | 333,580.94 | 332,506.94 | 332,506.94 | 138,689.94 |
| RIFAS, SORTEOS LOTERIAS Y CONCURSOS | 1,073.00 | 0.00 | 1,073.00 | 0.00 | 0.00 | -1,073.00 |
| RIFAS | 1,073.00 | 0.00 | 1,073.00 | 0.00 | 0.00 | -1,073.00 |
| DIVERSIONES Y ESPECTACULOS PUBLICOS | 192,744.00 | 139,763.94 | 332,507.94 | 332,506.94 | 332,506.94 | 139,762.94 |
| CIRCOS | 214.00 | 6,786.00 | 7,000.00 | 7,000.00 | 7,000.00 | 6,786.00 |
| FERIAS | 190,427.00 | 124,944.59 | 315,371.59 | 315,371.59 | 315,371.59 | 124,944.59 |
| BAILES | 2,102.00 | 8,033.35 | 10,135.35 | 10,135.35 | 10,135.35 | 8,033.35 |
| OTRA DIVERSION O EVENTO SIMILAR | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | 34,313,309.00 | 2,944,544.82 | 37,257,853.82 | 34,014,617.34 | 34,014,617.34 | -298,691.66 |
| PREDIAL | 34,298,146.00 | 2,748,031.37 | 37,046,177.37 | 33,798,239.94 | 33,798,239.94 | -499,906.06 |
| PREDIAL URBANOS | 30,175,306.00 | 0.00 | 30,175,306.00 | 26,803,691.67 | 26,803,691.67 | -3,371,614.33 |
| PREDIAL EJDALES | 2,744.00 | 0.00 | 2,744.00 | 0.00 | 0.00 | -2,744.00 |
| PREDIAL REZAGOS | 4,120,096.00 | 2,748,031.37 | 6,868,127.37 | 6,994,548.27 | 6,994,548.27 | 2,874,452.27 |
| FRACCIONAMIENTO Y FUSION DE BIENES INMUEBLES | 15,163.00 | 196,513.45 | 211,676.45 | 216,377.40 | 216,377.40 | 201,214.40 |
| FRACCIONAMIENTO Y FUSION DE BIENES INMUEBLES HABITACIONAL RESIDENCIAL | 15,163.00 | 196,513.45 | 211,676.45 | 216,377.40 | 216,377.40 | 201,214.40 |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | 8,215,753.00 | 0.00 | 8,215,753.00 | 5,631,209.34 | 5,631,209.34 | -2,584,543.66 |
| TRASLACION DE DOMINIO | 8,215,753.00 | 0.00 | 8,215,753.00 | 5,631,209.34 | 5,631,209.34 | -2,584,543.66 |
| TRASLACION DE DOMINIO | 8,215,753.00 | 0.00 | 8,215,753.00 | 5,631,209.34 | 5,631,209.34 | -2,584,543.66 |
| ACCESORIOS DE IMPUESTOS | 2,129,722.00 | 285,827.27 | 2,415,549.27 | 2,520,583.43 | 2,520,583.43 | 390,861.43 |
| MULTAS DE IMPUESTO PREDIAL | 295.00 | 0.00 | 295.00 | 0.00 | 0.00 | -295.00 |
| MULTAS DE IMPUESTO PREDIAL | 295.00 | 0.00 | 295.00 | 0.00 | 0.00 | -295.00 |
| RECARGOS DE IMPUESTO PREDIAL | 1,313,190.00 | 13,165.21 | 1,326,355.21 | 1,334,336.69 | 1,334,336.69 | 21,146.69 |
| RECARGOS DE IMPUESTO PREDIAL | 1,313,190.00 | 13,165.21 | 1,326,355.21 | 1,334,336.69 | 1,334,336.69 | 21,146.69 |
| RECARGOS DE OTROS IMPUESTOS | 722,395.00 | 50,230.96 | 772,625.96 | 867,532.53 | 867,532.53 | 145,137.53 |
| RECARGOS DE OTROS IMPUESTOS SOBRE LOS INGRESOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| RECARGOS DE TRASLACION DE DOMINIO | 722,394.00 | 50,230.96 | 772,624.96 | 867,532.53 | 867,532.53 | 145,138.53 |
| GASTOS DE EJECUCION DE IMPUESTO PREDIAL | 93,842.00 | 222,431.10 | 316,273.10 | 318,714.21 | 318,714.21 | 224,872.21 |
| GASTOS DE EJECUCION DE IMPUESTO PREDIAL | 93,842.00 | 222,431.10 | 316,273.10 | 318,714.21 | 318,714.21 | 224,872.21 |
| OTROS IMPUESTOS | 2,973,107.00 | 815,198.22 | 3,788,305.22 | 3,819,983.70 | 3,819,983.70 | 846,876.70 |
| OTROS IMPUESTOS | 2,973,107.00 | 815,198.22 | 3,788,305.22 | 3,819,983.70 | 3,819,983.70 | 846,876.70 |
| OTROS IMPUESTOS | 2,973,107.00 | 815,198.22 | 3,788,305.22 | 3,819,983.70 | 3,819,983.70 | 846,876.70 |
| CONTRIBUCIONES DE MEJORAS | 207,131.00 | 0.00 | 207,131.00 | 0.00 | 0.00 | -207,131.00 |
| CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | 207,131.00 | 0.00 | 207,131.00 | 0.00 | 0.00 | -207,131.00 |
| CONTRIBUCIONES DE MEJORAS DE LEYES DE AÑOS ANTERIORES, NO EN LA ACTUAL, PENDIENTES DE COBRO | 207,131.00 | 0.00 | 207,131.00 | 0.00 | 0.00 | -207,131.00 |

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| | CONTRIBUCIONES DE MEJORAS DE LEYES ANTERIORES | 207,131.00 | 0.00 | 207,131.00 | 0.00 | 0.00 | -207,131.00 |
| DERECHOS | | 61,170,485.00 | 11,403,262.51 | 72,573,747.51 | 61,049,949.75 | 61,049,949.75 | -120,535.25 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | | 4,187,073.00 | 1,297,995.40 | 5,485,068.40 | 4,409,778.00 | 4,409,778.00 | 222,705.00 |
| | MERCADOS | 1,028,370.00 | 735,029.05 | 1,763,399.05 | 1,776,587.93 | 1,776,587.93 | 748,217.93 |
| | PUESTOS FIJOS EN MERCADOS CONSTRUIDOS | 1,073.00 | 0.00 | 1,073.00 | 0.00 | 0.00 | -1,073.00 |
| | CASETAS O PUESTOS UBICADOS EN LA VIA PUBLICA | 22,935.00 | 17,591.63 | 40,526.63 | 41,771.51 | 41,771.51 | 18,836.51 |
| | VENEDORES AMBULANTES O ESPORADICOS | 1,004,361.00 | 717,437.42 | 1,721,798.42 | 1,734,816.42 | 1,734,816.42 | 730,455.42 |
| | APARATOS MECANICOS, ELECTRICOS, ELECTRONICOS O ELECTROMECHANICOS, OTRAS DISTRACCIONES Y PRODUCTOS QUE SE EXPENDAN EN FERIAS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | PANTEONES | 2,356,703.00 | 535,600.19 | 2,892,303.19 | 2,358,131.91 | 2,358,131.91 | 1,428.91 |
| | INHUMACION | 254,249.00 | 0.00 | 254,249.00 | 120,691.49 | 120,691.49 | -133,557.51 |
| | DEPOSITOS DE RESTOS EN NICHOS O GAVETAS | 1.00 | 2,919.19 | 2,920.19 | 3,965.19 | 3,965.19 | 3,964.19 |
| | MANTENIMIENTO DE PASILLOS, ANDENES Y SERVICIOS GENERALES DE LOS PANTEONES | 1,003,072.00 | 532,681.00 | 1,535,753.00 | 1,540,884.00 | 1,540,884.00 | 537,812.00 |
| | CERTIFICADOS POR EXPEDICION DE ANTECEDENTES DE TITULO O CAMBIO DE TITULAR | 1,068,096.00 | 0.00 | 1,068,096.00 | 690,734.83 | 690,734.83 | -377,361.17 |
| | GRABADO DE LETRAS, NUMEROS O SIGNOS POR UNIDAD | 31,285.00 | 0.00 | 31,285.00 | 1,856.40 | 1,856.40 | -29,428.60 |
| RASTRO | | 802,000.00 | 27,366.16 | 829,366.16 | 275,058.16 | 275,058.16 | -526,941.84 |
| | MATANZA DE GANADO VACUNO POR CABEZA | 651,893.00 | 0.00 | 651,893.00 | 98,122.00 | 98,122.00 | -553,771.00 |
| | MATANZA DE GANADO PORCINO POR CABEZA | 536.00 | 0.00 | 536.00 | 0.00 | 0.00 | -536.00 |
| | REGISTRO DE FIERROS, MARCAS, ARETES Y SEÑALES DE SANGRE | 149,570.00 | 27,366.16 | 176,936.16 | 176,936.16 | 176,936.16 | 27,366.16 |
| | OTROS CONCEPTOS DE RASTRO | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| DERECHOS POR PRESTACION DE SERVICIOS | | 55,874,039.00 | 9,252,210.61 | 65,126,249.61 | 55,428,837.46 | 55,428,837.46 | -445,201.54 |
| | ALUMBRADO PUBLICO | 18,834,795.00 | 0.00 | 18,834,795.00 | 13,490,911.55 | 13,490,911.55 | -5,343,883.45 |
| | ALUMBRADO PUBLICO | 18,834,795.00 | 0.00 | 18,834,795.00 | 13,490,911.55 | 13,490,911.55 | -5,343,883.45 |
| ASEO PUBLICO | | 10,792,192.00 | 0.00 | 10,792,192.00 | 8,512,030.18 | 8,512,030.18 | -2,280,161.82 |
| | RECOLECCION DE BASURA EN AREA COMERCIAL | 1,689,092.00 | 0.00 | 1,689,092.00 | 1,626,683.45 | 1,626,683.45 | -62,408.55 |
| | RECOLECCION DE BASURA EN CASA-HABITACION | 5,238,044.00 | 0.00 | 5,238,044.00 | 4,776,495.06 | 4,776,495.06 | -461,548.94 |
| | LIMPIEZA DE PREDIOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS CONCEPTOS DE ASEO PUBLICO | 3,865,055.00 | 0.00 | 3,865,055.00 | 2,108,851.67 | 2,108,851.67 | -1,756,203.33 |
| PARQUES Y JARDINES | | 1,717.00 | 0.00 | 1,717.00 | 0.00 | 0.00 | -1,717.00 |
| | PARQUES Y JARDINES NIÑOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |

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| | | | | | | | |
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| | UNIDADES DEPORTIVAS | 1,715.00 | 0.00 | 1,715.00 | 0.00 | 0.00 | -1,715.00 |
| | CONCESION DE ESPACIOS EN PARQUES Y JARDINES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES | 1,193,881.00 | 0.00 | 1,193,881.00 | 578,151.41 | 578,151.41 | -615,729.59 |
| | EXPEDICION DE CERTIFICADOS DE RESIDENCIA, ORIGEN, DEPENDENCIA ECONOMICA, DE SITUACION FISCAL, DE CONTRIBUYENTES INSCRITOS EN LA TESORERIA MUNICIPAL Y DE MORADA CONYUGAL | 1,193,881.00 | 0.00 | 1,193,881.00 | 578,151.41 | 578,151.41 | -615,729.59 |
| | LICENCIAS Y PERMISOS | 1,256,447.00 | 651,533.49 | 1,907,980.49 | 1,760,225.18 | 1,760,225.18 | 503,778.18 |
| | PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES | 790,228.00 | 0.00 | 790,228.00 | 625,353.14 | 625,353.14 | -164,874.86 |
| | ASIGNACION DE NUMERO OFICIAL A PREDIOS | 211,475.00 | 115,913.84 | 327,388.84 | 335,739.14 | 335,739.14 | 124,264.14 |
| | ALINEACION Y USO DE SUELO | 254,744.00 | 535,619.65 | 790,363.65 | 799,132.90 | 799,132.90 | 544,388.90 |
| | LICENCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL INDUSTRIAL Y DE SERVICIOS | 6,556,211.00 | 2,720,980.18 | 9,277,191.18 | 9,357,937.40 | 9,357,937.40 | 2,801,726.40 |
| | LICENCIAS Y REFRENDOS COMERCIAL | 6,556,211.00 | 2,720,980.18 | 9,277,191.18 | 9,357,937.40 | 9,357,937.40 | 2,801,726.40 |
| | EXPEDICION DE LICENCIAS, PERMISOS O AUTORIZACIONES PARA ENAJENACION DE BEBIDAS ALCOHOLICAS | 2,730,059.00 | 2,536,447.30 | 5,266,506.30 | 5,264,410.94 | 5,264,410.94 | 2,534,351.94 |
| | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACION DE BEBIDAS ALCOHOLICAS EN ENVASES CERRADOS | 145,241.00 | 1,029,204.80 | 1,174,445.80 | 1,174,445.80 | 1,174,445.80 | 1,029,204.80 |
| | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACION DE BEBIDAS ALCOHOLICAS EN ENVASES ABIERTOS | 10,720.00 | 0.00 | 10,720.00 | 8,624.64 | 8,624.64 | -2,095.36 |
| | PERMISOS TEMPORALES DE COMERCIALIZACION DE BEBIDAS ALCOHOLICAS | 2,630.00 | 18,558.47 | 21,188.47 | 21,188.47 | 21,188.47 | 18,558.47 |
| | REVALIDACION ANUAL DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCION Y COMERCIALIZACION DE BEBIDAS ALCOHOLICAS | 2,571,466.00 | 1,058,721.69 | 3,630,187.69 | 3,630,187.69 | 3,630,187.69 | 1,058,721.69 |
| | OTROS CONCEPTOS DE LICENCIAS Y REFRENDOS DE FUNCIONAMIENTO COMERCIAL, INDUSTRIAL Y DE SERVICIOS | 2.00 | 429,962.34 | 429,964.34 | 429,964.34 | 429,964.34 | 429,962.34 |
| | PERMISOS PARA ANUNCIOS Y PUBLICIDAD | 1,062,100.00 | 328,700.77 | 1,390,800.77 | 1,392,045.65 | 1,392,045.65 | 329,945.65 |
| | PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE PARED, ADOSADOS O AZOTEAS | 980,459.00 | 268,295.07 | 1,248,754.07 | 1,248,754.07 | 1,248,754.07 | 268,295.07 |
| | PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE DIFUSION FONETICA DE PUBLICIDAD POR UNIDAD DE SONIDO | 10,595.00 | 20,494.55 | 31,089.55 | 32,334.43 | 32,334.43 | 21,739.43 |

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| | PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE TRIPTICOS, DIPTICOS DE PUBLICIDAD POR CADA MIL | 71,046.00 | 39,911.15 | 110,957.15 | 110,957.15 | 110,957.15 | 39,911.15 |
| | AGUA POTABLE, DRENAJE Y ALCANTARILLADO | 12,020,859.00 | 2,706,191.97 | 14,727,050.97 | 13,982,176.45 | 13,982,176.45 | 1,961,317.45 |
| | USO DOMESTICO DE AGUA POTABLE | 6,946,506.00 | 401,332.11 | 7,347,838.11 | 7,376,376.15 | 7,376,376.15 | 429,870.15 |
| | USO COMERCIAL DE AGUA POTABLE | 373,756.00 | 0.00 | 373,756.00 | 376,808.19 | 376,808.19 | 3,052.19 |
| | USO DOMESTICO DE DRENAJE Y ALCANTARILLADO | 3,822,402.00 | 0.00 | 3,822,402.00 | 2,978,319.47 | 2,978,319.47 | -844,082.53 |
| | USO COMERCIAL DE DRENAJE Y ALCANTARILLADO | 1.00 | 135,826.56 | 135,827.56 | 139,960.42 | 139,960.42 | 139,959.42 |
| | AGUA POTABLE REZAGOS | 796,591.00 | 922,593.40 | 1,719,184.40 | 1,757,597.41 | 1,757,597.41 | 961,006.41 |
| | RECONEXION A LA RED DE AGUA POTABLE | 2.00 | 104,398.94 | 104,400.94 | 104,400.94 | 104,400.94 | 104,398.94 |
| | OTROS CONCEPTOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO | 81,601.00 | 1,142,040.96 | 1,223,641.96 | 1,248,713.87 | 1,248,713.87 | 1,167,112.87 |
| | EN MATERIA DE SALUD Y CONTROL DE ENFERMEDADES | 27,087.00 | 192,957.00 | 220,044.00 | 222,983.00 | 222,983.00 | 195,896.00 |
| | SERVICIOS PRESTADOS PARA EL CONTROL DE ENFERMEDADES DE TRANSMISION SEXUAL | 27,086.00 | 192,957.00 | 220,043.00 | 222,983.00 | 222,983.00 | 195,897.00 |
| | SESION DE TERAPIAS FISICAS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | SANITARIOS Y REGADERAS PUBLICAS | 303,261.00 | 0.00 | 303,261.00 | 0.00 | 0.00 | -303,261.00 |
| | SANITARIO PUBLICO | 303,261.00 | 0.00 | 303,261.00 | 0.00 | 0.00 | -303,261.00 |
| | DERECHOS DEL REGISTRO FISCAL INMOBILIARIO | 323,660.00 | 0.00 | 323,660.00 | 0.00 | 0.00 | -323,660.00 |
| | EXPEDICION DE CEDULA ANUAL DE SITUACION INMOBILIARIA | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | -2.00 |
| | OTROS CONCEPTOS DE DERECHOS DEL REGISTRO FISCAL INMOBILIARIO | 323,658.00 | 0.00 | 323,658.00 | 0.00 | 0.00 | -323,658.00 |
| | SERVICIOS DE VIGILANCIA CONTROL Y EVALUACION 5 AL MILLAR | 771,770.00 | 115,399.90 | 887,169.90 | 867,965.70 | 867,965.70 | 96,195.70 |
| | INSCRIPCION AL PADRON DE CONTRATISTAS DE OBRA PUBLICA | 413,844.00 | 0.00 | 413,844.00 | 353,733.70 | 353,733.70 | -60,110.30 |
| | CONTRATOS DE OBRA PUBLICA Y SERVICIOS 5 AL MILLAR | 357,926.00 | 115,399.90 | 473,325.90 | 514,232.00 | 514,232.00 | 156,306.00 |
| | OTROS DERECHOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS DERECHOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS DERECHOS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | ACCESORIOS DE DERECHOS | 1,109,372.00 | 853,056.50 | 1,962,428.50 | 1,211,334.29 | 1,211,334.29 | 101,962.29 |
| | MULTAS | 769,438.00 | 0.00 | 769,438.00 | 0.00 | 0.00 | -769,438.00 |
| | MULTAS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | -3.00 |
| | MULTAS DE OTROS DERECHOS | 769,435.00 | 0.00 | 769,435.00 | 0.00 | 0.00 | -769,435.00 |
| | RECARGOS | 293,338.00 | 642,437.65 | 935,775.65 | 949,642.28 | 949,642.28 | 656,304.28 |
| | RECARGOS DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO | 293,337.00 | 186,123.65 | 479,460.65 | 487,249.93 | 487,249.93 | 193,912.93 |
| | RECARGOS DE OTROS DERECHOS | 1.00 | 456,314.00 | 456,315.00 | 462,392.35 | 462,392.35 | 462,391.35 |
| | GASTOS DE EJECUCION | 46,596.00 | 210,618.85 | 257,214.85 | 261,692.01 | 261,692.01 | 215,096.01 |
| | GASTOS DE EJECUCION DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO | 43,379.00 | 109,438.30 | 152,817.30 | 155,733.10 | 155,733.10 | 112,354.10 |

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|--|---|--------------|--------------|---------------|---------------|---------------|--------------|
| | GASTOS DE EJECUCION DE OTROS | 3,217.00 | 101,180.55 | 104,397.55 | 105,958.91 | 105,958.91 | 102,741.91 |
| | DERECHOS | | | | | | |
| | PRODUCTOS | 5,551,030.00 | 8,163,599.34 | 13,714,629.34 | 14,383,988.32 | 14,383,988.32 | 8,832,958.32 |
| | PRODUCTOS | 5,551,030.00 | 8,163,599.34 | 13,714,629.34 | 14,383,988.32 | 14,383,988.32 | 8,832,958.32 |
| | DERIVADO DE BIENES INMUEBLES DE DOMINIO PRIVADO | 338,928.00 | 6,356,401.01 | 6,695,329.01 | 6,716,307.27 | 6,716,307.27 | 6,377,379.27 |
| | DERIVADO DE ARRENDAMIENTO DE OTROS BIENES INMUEBLES | 338,928.00 | 6,356,401.01 | 6,695,329.01 | 6,716,307.27 | 6,716,307.27 | 6,377,379.27 |
| | DERIVADO DE BIENES MUEBLES E INTANGIBLES | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | -4.00 |
| | DERIVADO DE ARRENDAMIENTO DE OTROS BIENES MUEBLES | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | -4.00 |
| | OTROS PRODUCTOS | 100,066.00 | 219,761.28 | 319,827.28 | 321,908.69 | 321,908.69 | 221,842.69 |
| | BASES PARA LICITACION PUBLICA | 100,066.00 | 219,761.28 | 319,827.28 | 321,908.69 | 321,908.69 | 221,842.69 |
| | PRODUCTOS FINANCIEROS DEL RAMO 28 | 1,141,606.00 | 109,995.97 | 1,251,601.97 | 1,416,139.47 | 1,416,139.47 | 274,533.47 |
| | PRODUCTOS FINANCIEROS DEL RAMO 28 CHEQUES | 1,141,606.00 | 109,995.97 | 1,251,601.97 | 1,416,139.47 | 1,416,139.47 | 274,533.47 |
| | PRODUCTOS FINANCIEROS DEL FONDO III | 2,951,062.00 | 1,358,239.03 | 4,309,301.03 | 4,914,857.18 | 4,914,857.18 | 1,963,795.18 |
| | PRODUCTOS FINANCIEROS DEL FONDO III CHEQUES | 2,951,062.00 | 1,358,239.03 | 4,309,301.03 | 4,914,857.18 | 4,914,857.18 | 1,963,795.18 |
| | PRODUCTOS FINANCIEROS DEL FONDO IV | 241,036.00 | 0.00 | 241,036.00 | 90,116.75 | 90,116.75 | -150,919.25 |
| | PRODUCTOS FINANCIEROS DEL FONDO IV CHEQUES | 241,036.00 | 0.00 | 241,036.00 | 90,116.75 | 90,116.75 | -150,919.25 |
| | PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES | 41,688.00 | 99,476.43 | 141,164.43 | 141,172.78 | 141,172.78 | 99,484.78 |
| | PRODUCTOS FINANCIEROS DE CONVENIOS FEDERALES CHEQUES | 41,688.00 | 99,476.43 | 141,164.43 | 141,172.78 | 141,172.78 | 99,484.78 |
| | PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES | 224.00 | 0.00 | 224.00 | 0.00 | 0.00 | -224.00 |
| | PRODUCTOS FINANCIEROS DE CONVENIOS ESTATALES CHEQUES | 224.00 | 0.00 | 224.00 | 0.00 | 0.00 | -224.00 |
| | PRODUCTOS FINANCIEROS DE RECURSOS FISCALES Y PROPIOS | 736,416.00 | 19,725.62 | 756,141.62 | 783,486.18 | 783,486.18 | 47,070.18 |
| | PRODUCTOS FINANCIEROS DE RECURSOS FISCALES Y PROPIOS CHEQUES | 736,416.00 | 19,725.62 | 756,141.62 | 783,486.18 | 783,486.18 | 47,070.18 |
| | APROVECHAMIENTOS | 746,259.00 | 968,958.97 | 1,715,217.97 | 1,406,746.82 | 1,406,746.82 | 660,487.82 |
| | APROVECHAMIENTOS | 746,259.00 | 968,958.97 | 1,715,217.97 | 1,406,746.82 | 1,406,746.82 | 660,487.82 |
| | MULTAS | 70,175.00 | 666,056.70 | 736,231.70 | 738,831.70 | 738,831.70 | 668,656.70 |
| | MULTAS POR FALTAS ADMINISTRATIVAS IMPUESTAS POR EL MUNICIPIO | 70,175.00 | 666,056.70 | 736,231.70 | 738,831.70 | 738,831.70 | 668,656.70 |
| | INDEMNIZACIONES | 16,780.00 | 2,333.23 | 19,113.23 | 19,113.23 | 19,113.23 | 2,333.23 |
| | INDEMNIZACIONES POR DAÑOS A PATRIMONIO MUNICIPAL | 16,780.00 | 2,333.23 | 19,113.23 | 19,113.23 | 19,113.23 | 2,333.23 |
| | REINTEGROS | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | -2.00 |
| | REINTEGRO POR RESPONSABILIDAD DE REVISION DE CUENTA PUBLICA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | RESARCIMIENTO POR AUDITORÍA/ RECURSOS FISCALES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS APROVECHAMIENTOS | 659,302.00 | 300,569.04 | 959,871.04 | 648,801.89 | 648,801.89 | -10,500.11 |

**MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.
ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2023**

| | | | | | | | |
|--|--|----------------|--------------|----------------|----------------|----------------|----------------|
| | DONATIVOS | 329,649.00 | 0.00 | 329,649.00 | 8,000.00 | 8,000.00 | -321,649.00 |
| | APROVECHAMIENTOS DIVERSOS | 329,653.00 | 300,569.04 | 630,222.04 | 640,801.89 | 640,801.89 | 311,148.89 |
| | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 670,262,575.00 | 4,706,747.53 | 674,969,322.53 | 635,372,065.63 | 635,372,065.63 | -34,890,509.37 |
| | PARTICIPACIONES | 356,683,328.00 | 0.00 | 356,683,328.00 | 309,283,114.76 | 309,283,114.76 | -47,400,213.24 |
| | FONDO GENERAL DE PARTICIPACIONES | 217,215,941.00 | 0.00 | 217,215,941.00 | 198,851,886.76 | 198,851,886.76 | -18,364,054.24 |
| | FONDO GENERAL DE PARTICIPACIONES | 217,215,941.00 | 0.00 | 217,215,941.00 | 198,851,886.76 | 198,851,886.76 | -18,364,054.24 |
| | FONDO DE FOMENTO MUNICIPAL | 93,673,486.00 | 0.00 | 93,673,486.00 | 70,465,381.00 | 70,465,381.00 | -23,208,105.00 |
| | FONDO DE FOMENTO MUNICIPAL | 93,673,486.00 | 0.00 | 93,673,486.00 | 70,465,381.00 | 70,465,381.00 | -23,208,105.00 |
| | FONDO MUNICIPAL DE COMPENSACIONES | 3,614,750.00 | 0.00 | 3,614,750.00 | 3,237,547.00 | 3,237,547.00 | -377,203.00 |
| | FONDO DE COMPENSACIONES | 3,614,750.00 | 0.00 | 3,614,750.00 | 3,237,547.00 | 3,237,547.00 | -377,203.00 |
| | FONDO MUNICIPAL SOBRE LA VENTA FINAL DE GASOLINA Y DIESEL | 4,697,423.00 | 0.00 | 4,697,423.00 | 3,496,011.00 | 3,496,011.00 | -1,201,412.00 |
| | FOGADI | 4,697,423.00 | 0.00 | 4,697,423.00 | 3,496,011.00 | 3,496,011.00 | -1,201,412.00 |
| | ISR SOBRE SALARIOS | 21,755,766.00 | 0.00 | 21,755,766.00 | 18,938,659.00 | 18,938,659.00 | -2,817,107.00 |
| | ISR SOBRE SALARIOS | 21,755,766.00 | 0.00 | 21,755,766.00 | 18,938,659.00 | 18,938,659.00 | -2,817,107.00 |
| | PARTICIPACIONES POR IMPUESTO ESPECIALES | 3,159,567.00 | 0.00 | 3,159,567.00 | 2,056,716.00 | 2,056,716.00 | -1,102,851.00 |
| | PARTICIPACIONES POR IMPUESTO ESPECIALES | 3,159,567.00 | 0.00 | 3,159,567.00 | 2,056,716.00 | 2,056,716.00 | -1,102,851.00 |
| | FONDO DE FISCALIZACION Y RECAUDACION | 10,729,251.00 | 0.00 | 10,729,251.00 | 9,856,482.00 | 9,856,482.00 | -872,769.00 |
| | FONDO DE FISCALIZACION Y RECAUDACION | 10,729,251.00 | 0.00 | 10,729,251.00 | 9,856,482.00 | 9,856,482.00 | -872,769.00 |
| | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | 1,366,555.00 | 0.00 | 1,366,555.00 | 1,687,686.00 | 1,687,686.00 | 321,131.00 |
| | IMPUESTOS SOBRE AUTOMOVILES NUEVOS | 1,366,555.00 | 0.00 | 1,366,555.00 | 1,687,686.00 | 1,687,686.00 | 321,131.00 |
| | FONDO RESARCITORIO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS | 318,397.00 | 0.00 | 318,397.00 | 264,249.00 | 264,249.00 | -54,148.00 |
| | FONDO RESARCITORIO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS | 318,397.00 | 0.00 | 318,397.00 | 264,249.00 | 264,249.00 | -54,148.00 |
| | IMPUESTO SOBRE LA RENTA DEL ARTICULO 126 | 152,192.00 | 0.00 | 152,192.00 | 428,497.00 | 428,497.00 | 276,305.00 |
| | IMPUESTO SOBRE LA RENTA DEL ARTICULO 126 | 152,192.00 | 0.00 | 152,192.00 | 428,497.00 | 428,497.00 | 276,305.00 |
| | APORTACIONES | 299,569,637.00 | 0.00 | 299,569,637.00 | 293,648,329.39 | 293,648,329.39 | -5,921,307.61 |
| | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 179,679,634.00 | 0.00 | 179,679,634.00 | 189,434,541.60 | 189,434,541.60 | 9,754,907.60 |
| | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL (FAISMUN) | 179,679,634.00 | 0.00 | 179,679,634.00 | 189,434,541.60 | 189,434,541.60 | 9,754,907.60 |
| | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES Y DEL D.F. | 119,890,003.00 | 0.00 | 119,890,003.00 | 104,213,787.79 | 104,213,787.79 | -15,676,215.21 |
| | FORTAMUNDF | 119,890,003.00 | 0.00 | 119,890,003.00 | 104,213,787.79 | 104,213,787.79 | -15,676,215.21 |
| | CONVENIOS | 13.00 | 4,706,747.53 | 4,706,760.53 | 17,829,036.53 | 17,829,036.53 | 17,829,023.53 |
| | PROGRAMAS FEDERALES | 12.00 | 4,706,747.53 | 4,706,759.53 | 17,829,036.53 | 17,829,036.53 | 17,829,024.53 |

MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC DISTRITO DE TUXTEPEC, OAX.
ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2023

| | | | | | | | |
|--|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| | PROGRAMA NACIONAL DE PREVENCIÓN DEL DELITO | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | FONDO DE FORTALECIMIENTO A LA SEGURIDAD (FORTASEG) | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS PROGRAMAS O FONDOS DEL RAMO 15 SEDATU | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | AGUA POTABLE, DRENAJE Y TRATAMIENTO | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS PROGRAMAS O FONDOS DEL RAMO 16 SEMARNAT | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS PROGRAMAS O FONDOS DEL RAMO 20 BIENESTAR | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | FONDO REGIONAL | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | PROVISIONES SALARIALES Y ECONÓMICAS | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS FONDOS Y PROGRAMAS DEL RAMO 23 PSyE | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | PROGRAMA DE INFRAESTRUCTURA INDÍGENA | 1.00 | 4,706,747.53 | 4,706,748.53 | 17,829,036.53 | 17,829,036.53 | 17,829,035.53 |
| | PROGRAMA DE APOYOS A LA CULTURA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | PROGRAMA DE DEVOLUCIÓN DE DERECHOS (PRODDER) | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | PROGRAMAS ESTATALES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | OTROS PROGRAMAS ESTATALES | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | 11,279,465.00 | 0.00 | 11,279,465.00 | 12,450,202.87 | 12,450,202.87 | 1,170,737.87 |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | 11,279,465.00 | 0.00 | 11,279,465.00 | 12,450,202.87 | 12,450,202.87 | 1,170,737.87 |
| | CONVENIOS FEDERALES FONDO DE CAMINOS Y PUENTES FEDERALES (CAPUFE) | 11,279,465.00 | 0.00 | 11,279,465.00 | 12,450,202.87 | 12,450,202.87 | 1,170,737.87 |
| | FONDOS DISTINTOS DE APORTACIONES | 2,730,132.00 | 0.00 | 2,730,132.00 | 2,161,382.08 | 2,161,382.08 | -568,749.92 |
| | FONDOS DISTINTOS DE APORTACIONES | 2,730,132.00 | 0.00 | 2,730,132.00 | 2,161,382.08 | 2,161,382.08 | -568,749.92 |
| | FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS | 2,730,132.00 | 0.00 | 2,730,132.00 | 2,161,382.08 | 2,161,382.08 | -568,749.92 |
| | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | -2.00 |
| | FINANCIAMIENTO INTERNO | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | -2.00 |
| | FINANCIAMIENTO INTERNO A LARGO PLAZO | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | -2.00 |
| | DEUDA PÚBLICA MUNICIPAL GARANTIZADA | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | -2.00 |
| | TOTAL | \$ 785,763,190.00 | \$ 29,427,902.60 | \$ 815,191,092.60 | \$ 758,531,651.27 | \$ 758,531,651.27 | \$ 9,493,446.14 |
| | | | | | INGRESOS EXCEDENTES | | |



ENTREGA: 3° TRIMESTRE

CADENA ORIGINAL

| GF/184/01620/2023 | INFORME | 2023 | 3° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO | 2023-12-12 15:20:08 | MUNICIPIO | 00001000000511130151 | MSJ850101G57 | MUNICIPIO DE SAN JUAN BAUTISTA TUXTEPEC | TUXTEPEC | OAXACA | DIRECCIÓN | Av. 5 de Mayo 281 S/N CENTRO 68300 | cansecogarciafdavidj@gmail.com | 2878751454 | AUTORIDAD | ROGELIO GOMEZ CASTILLO | SÍNDICO HACENDARIO | DOCUMENTO | 49fd07bfbf663dd3f4ec2f002df45a5e004ddd9f3c0fe1634bb66f1d4e57c6f |

FIRMA ELECTRÓNICA

EINFhhUq405ZleTsDZSYHDOygBu44FbrRs/+qhdlktO1+YZYkgASclPtdVhrQFMBM35As3H9Wt9hok+xZtAWR1KVeZi7dQ3KkWePH8grA7Yvl0q8h5UlxzdG0lkxwcOiWar2UM/TWIUJHOKGJxGdzf7cCXDksf4JxIKEUQg007TyDVU0mEJCo/OcquoNdJTMFTVA62ujJdJCS14omOTVExHCpJiDIsuHIeVo6/plmNg+QLwSK2g3yl5mHvBlc29XA74iYjQl2v8UVu2n8bsNwuLO5/p3m9tFrm/z32eOmRn/BgayDHHHeK3CI7BwNsn5MgjmJ5TTBUAizZFN7w==