

**MUNICIPIO DE VILLA DIAZ ORDAZ DISTRITO DE TLACOLULA, OAX.  
ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2019**

SEPTIEMBRE CERRADO

| RUBRO DE INGRESOS  | INGRESO    |                            |            |            |            | DIFERENCIA  |
|--|------------|----------------------------|------------|------------|------------|-------------|
|  | ESTIMADO   | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO  | RECAUDADO  |             |
| IMPUESTOS  | 289,430.00 | 0.00                       | 289,430.00 | 290,349.81 | 290,349.81 | 919.81      |
| IMPUESTOS SOBRE LOS INGRESOS   | 1,030.00   | 0.00                       | 1,030.00   | 0.00       | 0.00       | -1,030.00   |
| DIVERSIONES Y ESPECTACULOS PUBLICOS  | 1,030.00   | 0.00                       | 1,030.00   | 0.00       | 0.00       | -1,030.00   |
| BAILES   | 1,030.00   | 0.00                       | 1,030.00   | 0.00       | 0.00       | -1,030.00   |
| IMPUESTOS SOBRE EL PATRIMONIO  | 257,500.00 | 0.00                       | 257,500.00 | 253,339.81 | 253,339.81 | -4,160.19   |
| PREDIAL  | 257,500.00 | 0.00                       | 257,500.00 | 253,339.81 | 253,339.81 | -4,160.19   |
| PREDIAL URBANOS  | 195,700.00 | 0.00                       | 195,700.00 | 198,161.63 | 198,161.63 | 2,461.63    |
| PREDIAL REZAGOS  | 61,800.00  | 0.00                       | 61,800.00  | 55,178.18  | 55,178.18  | -6,621.82   |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES  | 30,900.00  | 0.00                       | 30,900.00  | 37,010.00  | 37,010.00  | 6,110.00    |
| TRASLACION DE DOMINIO  | 30,900.00  | 0.00                       | 30,900.00  | 37,010.00  | 37,010.00  | 6,110.00    |
| TRASLACION DE DOMINIO  | 30,900.00  | 0.00                       | 30,900.00  | 37,010.00  | 37,010.00  | 6,110.00    |
| CONTRIBUCIONES DE MEJORAS  | 103.00     | 0.00                       | 103.00     | 0.00       | 0.00       | -103.00     |
| CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS   | 103.00     | 0.00                       | 103.00     | 0.00       | 0.00       | -103.00     |
| SANEAMIENTO  | 103.00     | 0.00                       | 103.00     | 0.00       | 0.00       | -103.00     |
| BANQUETAS M2   | 103.00     | 0.00                       | 103.00     | 0.00       | 0.00       | -103.00     |
| DERECHOS   | 559,846.20 | 170,000.00                 | 729,846.20 | 436,201.31 | 436,201.31 | -123,644.89 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO  | 126,896.00 | 20,000.00                  | 146,896.00 | 82,320.00  | 82,320.00  | -44,576.00  |
| MERCADOS   | 126,896.00 | 20,000.00                  | 146,896.00 | 82,320.00  | 82,320.00  | -44,576.00  |
| PUESTOS FIJOS EN MERCADOS CONSTRUIDOS  | 3,000.00   | 0.00                       | 3,000.00   | 8,600.00   | 8,600.00   | 5,600.00    |
| VENDEDORES AMBULANTES O ESPORADICOS  | 100,000.00 | 20,000.00                  | 120,000.00 | 73,720.00  | 73,720.00  | -26,280.00  |
| APARATOS MECANICOS, ELECTRICOS, ELECTRONICOS O ELECTROMECHANICOS, OTRAS DISTRACCIONES Y PRODUCTOS QUE SE EXPENDAN EN FERIAS  | 17,896.00  | 0.00                       | 17,896.00  | 0.00       | 0.00       | -17,896.00  |
| PERMISO Y USO DE PISO POR EXPLOTACION DE APARATOS MECANICOS, ELECTRICOS, ELECTRONICOS O ELECTROMECHANICOS, OTRAS DISTRACCIONES EN FERIAS                                 | 1,000.00   | 0.00                       | 1,000.00   | 0.00       | 0.00       | -1,000.00   |
| USO DE PISO POR EXPENDIO DE ALIMENTOS EN FERIAS  | 5,000.00   | 0.00                       | 5,000.00   | 0.00       | 0.00       | -5,000.00   |
| DERECHOS POR PRESTACION DE SERVICIOS   | 432,950.20 | 150,000.00                 | 582,950.20 | 353,881.31 | 353,881.31 | -79,068.89  |
| ALUMBRADO PUBLICO  | 144,200.00 | 150,000.00                 | 294,200.00 | 147,272.00 | 147,272.00 | 3,072.00    |
| ALUMBRADO PUBLICO  | 144,200.00 | 150,000.00                 | 294,200.00 | 147,272.00 | 147,272.00 | 3,072.00    |
| CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES  | 6,695.00   | 0.00                       | 6,695.00   | 7,110.00   | 7,110.00   | 415.00      |
| EXPEDICION DE CERTIFICADOS DE RESIDENCIA, ORIGEN, DEPENDENCIA ECONOMICA, DE SITUACION FISCAL, DE CONTRIBUYENTES INSCRITOS EN LA TESORERIA MUNICIPAL Y DE MORADA CONYUGAL | 4,500.00   | 0.00                       | 4,500.00   | 2,380.00   | 2,380.00   | -2,120.00   |

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|  |  |                     |                   |                     |                     |                     |                    |
|--|--|---------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
|  | OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES                                     | 2,195.00            | 0.00              | 2,195.00            | 4,730.00            | 4,730.00            | 2,535.00           |
|  | LICENCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL INDUSTRIAL Y DE SERVICIOS                     | 8,240.00            | 0.00              | 8,240.00            | 6,355.00            | 6,355.00            | -1,885.00          |
|  | LICENCIAS Y REFRENDOS COMERCIAL  | 5,990.00            | 0.00              | 5,990.00            | 4,450.00            | 4,450.00            | -1,540.00          |
|  | LICENCIAS Y REFRENDOS INDUSTRIAL   | 750.00              | 0.00              | 750.00              | 810.00              | 810.00              | 60.00              |
|  | LICENCIAS Y REFRENDOS SERVICIOS  | 1,500.00            | 0.00              | 1,500.00            | 1,095.00            | 1,095.00            | -405.00            |
|  | EXPEDICION DE LICENCIAS, PERMISOS O AUTORIZACIONES PARA ENAJENACION DE BEBIDAS ALCOHOLICAS           | 5,150.00            | 0.00              | 5,150.00            | 4,240.00            | 4,240.00            | -910.00            |
|  | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACION DE BEBIDAS ALCOHOLICAS EN ENVASES CERRADOS | 3,500.00            | 0.00              | 3,500.00            | 1,980.00            | 1,980.00            | -1,520.00          |
|  | LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACION DE BEBIDAS ALCOHOLICAS EN ENVASES ABIERTOS | 220.00              | 0.00              | 220.00              | 660.00              | 660.00              | 440.00             |
|  | LICENCIAS, PERMISOS O AUTORIZACIONES POR VENTA AL COPEO DE BEBIDAS ALCOHOLICAS                       | 1,430.00            | 0.00              | 1,430.00            | 1,600.00            | 1,600.00            | 170.00             |
|  | PERMISOS PARA ANUNCIOS Y PUBLICIDAD  | 23,690.00           | 0.00              | 23,690.00           | 15,610.00           | 15,610.00           | -8,080.00          |
|  | PERMISOS PARA ANUNCIOS Y PUBLICIDAD DE DIFUSION FONETICA DE PUBLICIDAD POR UNIDAD DE SONIDO          | 23,690.00           | 0.00              | 23,690.00           | 15,610.00           | 15,610.00           | -8,080.00          |
|  | AGUA POTABLE, DRENAJE Y ALCANTARILLADO   | 154,500.00          | 0.00              | 154,500.00          | 85,800.00           | 85,800.00           | -68,700.00         |
|  | USO DOMESTICO DE AGUA POTABLE  | 75,000.00           | 0.00              | 75,000.00           | 41,900.00           | 41,900.00           | -33,100.00         |
|  | AGUA POTABLE REZAGOS   | 76,000.00           | 0.00              | 76,000.00           | 39,100.00           | 39,100.00           | -36,900.00         |
|  | RECONEXION A LA RED DE AGUA POTABLE  | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00                | -1,000.00          |
|  | RECONEXION A LA TUBERIA DE DRENAJE   | 2,500.00            | 0.00              | 2,500.00            | 4,800.00            | 4,800.00            | 2,300.00           |
|  | SERVICIOS DE VIGILANCIA CONTROL Y EVALUACION 5 AL MILLAR   | 90,475.20           | 0.00              | 90,475.20           | 87,494.31           | 87,494.31           | -2,980.89          |
|  | INSCRIPCION AL PADRON DE CONTRATISTAS DE OBRA PUBLICA  | 60,000.00           | 0.00              | 60,000.00           | 33,000.00           | 33,000.00           | -27,000.00         |
|  | CONTRATOS DE OBRA PUBLICA Y SERVICIOS 5 AL MILLAR  | 30,475.20           | 0.00              | 30,475.20           | 54,494.31           | 54,494.31           | 24,019.11          |
|  | <b>PRODUCTOS</b>   | <b>1,456,935.00</b> | <b>857,079.44</b> | <b>2,314,014.44</b> | <b>1,035,378.43</b> | <b>1,035,378.43</b> | <b>-421,556.57</b> |
|  | <b>PRODUCTOS</b>   | <b>1,456,935.00</b> | <b>857,079.44</b> | <b>2,314,014.44</b> | <b>1,035,378.43</b> | <b>1,035,378.43</b> | <b>-421,556.57</b> |
|  | DERIVADO DE BIENES MUEBLES E INTANGIBLES   | 1,442,000.00        | 850,000.00        | 2,292,000.00        | 1,034,809.50        | 1,034,809.50        | -407,190.50        |
|  | DERIVADO DE ARRENDAMIENTO DE MAQUINARIA  | 110,000.00          | 850,000.00        | 960,000.00          | 130,787.50          | 130,787.50          | 20,787.50          |
|  | DERIVADO DE ARRENDAMIENTO DE OTROS BIENES MUEBLES  | 1,332,000.00        | 0.00              | 1,332,000.00        | 904,022.00          | 904,022.00          | -427,978.00        |
|  | OTROS PRODUCTOS  | 1,545.00            | 100.00            | 1,645.00            | 0.00                | 0.00                | -1,545.00          |
|  | BASES PARA INVITACION RESTRINGIDA  | 1,545.00            | 0.00              | 1,545.00            | 0.00                | 0.00                | -1,545.00          |
|  | OTROS CONCEPTOS DE OTROS PRODUCTOS   | 0.00                | 100.00            | 100.00              | 0.00                | 0.00                | 0.00               |
|  | PRODUCTOS FINANCIEROS DEL RAMO 28  | 4,890.00            | 0.00              | 4,890.00            | 41.06               | 41.06               | -4,848.94          |

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|  |   |               |              |               |               |               |               |
|--|---|---------------|--------------|---------------|---------------|---------------|---------------|
|  | PRODUCTOS FINANCIEROS DEL RAMO 28<br>CHEQUES  | 4,890.00      | 0.00         | 4,890.00      | 41.06         | 41.06         | -4,848.94     |
|  | PRODUCTOS FINANCIEROS DEL FONDO III   | 7,000.00      | 6,779.44     | 13,779.44     | 415.02        | 415.02        | -6,584.98     |
|  | PRODUCTOS FINANCIEROS DEL FONDO III<br>CHEQUES  | 7,000.00      | 6,779.44     | 13,779.44     | 415.02        | 415.02        | -6,584.98     |
|  | PRODUCTOS FINANCIEROS DEL FONDO IV  | 1,500.00      | 0.00         | 1,500.00      | 30.23         | 30.23         | -1,469.77     |
|  | PRODUCTOS FINANCIEROS DEL FONDO IV<br>CHEQUES   | 1,500.00      | 0.00         | 1,500.00      | 30.23         | 30.23         | -1,469.77     |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS<br>FEDERALES   | 0.00          | 100.00       | 100.00        | 2.64          | 2.64          | 2.64          |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS<br>FEDERALES CHEQUES   | 0.00          | 100.00       | 100.00        | 2.64          | 2.64          | 2.64          |
|  | PRODUCTOS FINANCIEROS DE RECURSOS<br>FISCALES Y PROPIOS   | 0.00          | 100.00       | 100.00        | 79.98         | 79.98         | 79.98         |
|  | PRODUCTOS FINANCIEROS DE RECURSOS<br>FISCALES Y PROPIOS CHEQUES   | 0.00          | 100.00       | 100.00        | 79.98         | 79.98         | 79.98         |
|  | APROVECHAMIENTOS  | 28,840.00     | 5,500.00     | 34,340.00     | 39,360.00     | 39,360.00     | 10,520.00     |
|  | APROVECHAMIENTOS  | 28,840.00     | 5,500.00     | 34,340.00     | 39,360.00     | 39,360.00     | 10,520.00     |
|  | MULTAS  | 5,150.00      | 0.00         | 5,150.00      | 25,000.00     | 25,000.00     | 19,850.00     |
|  | MULTAS POR FALTAS ADMINISTRATIVAS<br>IMPUESTOS POR EL MUNICIPIO   | 5,150.00      | 0.00         | 5,150.00      | 25,000.00     | 25,000.00     | 19,850.00     |
|  | OTROS APROVECHAMIENTOS  | 23,690.00     | 5,500.00     | 29,190.00     | 14,360.00     | 14,360.00     | -9,330.00     |
|  | DONATIVOS EN EFECTIVO   | 23,690.00     | 5,500.00     | 29,190.00     | 14,360.00     | 14,360.00     | -9,330.00     |
|  | PARTICIPACIONES, APORTACIONES, CONVENIOS,<br>INCENTIVOS DERIVADOS DE LA COLABORACION<br>FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 28,720,196.37 | 1,546,250.27 | 30,266,446.64 | 25,108,026.00 | 25,108,026.00 | -3,612,170.37 |
|  | PARTICIPACIONES   | 7,339,258.26  | 1,483,432.79 | 8,822,691.05  | 6,902,049.00  | 6,902,049.00  | -437,209.26   |
|  | FONDO GENERAL DE PARTICIPACIONES  | 4,945,539.16  | 657,770.47   | 5,603,309.63  | 4,271,165.00  | 4,271,165.00  | -674,374.16   |
|  | FONDO GENERAL DE PARTICIPACIONES  | 4,945,539.16  | 657,770.47   | 5,603,309.63  | 4,271,165.00  | 4,271,165.00  | -674,374.16   |
|  | FONDO DE FOMENTO MUNICIPAL  | 1,838,846.21  | 496,958.32   | 2,335,804.53  | 1,872,811.00  | 1,872,811.00  | 33,964.79     |
|  | FONDO DE FOMENTO MUNICIPAL  | 1,838,846.21  | 496,958.32   | 2,335,804.53  | 1,872,811.00  | 1,872,811.00  | 33,964.79     |
|  | FONDO MUNICIPAL DE COMPENSACIONES   | 211,468.11    | 0.00         | 211,468.11    | 152,262.00    | 152,262.00    | -59,206.11    |
|  | FONDO DE COMPENSACIONES   | 211,468.11    | 0.00         | 211,468.11    | 152,262.00    | 152,262.00    | -59,206.11    |
|  | FONDO MUNICIPAL SOBRE LA VENTA FINAL DE<br>GASOLINA Y DIESEL  | 141,785.62    | 0.00         | 141,785.62    | 109,083.00    | 109,083.00    | -32,702.62    |
|  | FOGADI  | 141,785.62    | 0.00         | 141,785.62    | 109,083.00    | 109,083.00    | -32,702.62    |
|  | ISR SOBRE SALARIOS  | 201,619.16    | 0.00         | 201,619.16    | 173,136.00    | 173,136.00    | -28,483.16    |
|  | ISR SOBRE SALARIOS  | 201,619.16    | 0.00         | 201,619.16    | 173,136.00    | 173,136.00    | -28,483.16    |
|  | PARTICIPACIONES POR IMPUESTO<br>ESPECIALES  | 0.00          | 60,976.00    | 60,976.00     | 86,242.00     | 86,242.00     | 86,242.00     |
|  | PARTICIPACIONES POR IMPUESTO<br>ESPECIALES  | 0.00          | 60,976.00    | 60,976.00     | 86,242.00     | 86,242.00     | 86,242.00     |
|  | FONDO DE FISCALIZACION Y RECAUDACION  | 0.00          | 228,013.00   | 228,013.00    | 208,325.00    | 208,325.00    | 208,325.00    |
|  | FONDO DE FISCALIZACION Y RECAUDACION  | 0.00          | 228,013.00   | 228,013.00    | 208,325.00    | 208,325.00    | 208,325.00    |
|  | IMPUESTOS SOBRE AUTOMOVILES NUEVOS  | 0.00          | 29,548.00    | 29,548.00     | 21,150.00     | 21,150.00     | 21,150.00     |
|  | IMPUESTOS SOBRE AUTOMOVILES NUEVOS  | 0.00          | 29,548.00    | 29,548.00     | 21,150.00     | 21,150.00     | 21,150.00     |
|  | FONDO RESARCITORIO DEL IMPUESTO SOBRE<br>AUTOMOVILES NUEVOS   | 0.00          | 10,167.00    | 10,167.00     | 7,875.00      | 7,875.00      | 7,875.00      |

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|  |  |                         |                        |                         |                         |                         |                     |
|--|--|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------------------|
|  | FONDO RESARCITORIO DEL IMPUESTO<br>SOBRE AUTOMOVILES NUEVOS  | 0.00                    | 10,167.00              | 10,167.00               | 7,875.00                | 7,875.00                | 7,875.00            |
|  | APORTACIONES   | 18,380,936.11           | 62,817.48              | 18,443,753.59           | 17,882,577.00           | 17,882,577.00           | -498,359.11         |
|  | FONDO DE APORTACIONES PARA LA<br>INFRAESTRUCTURA SOCIAL MUNICIPAL  | 14,223,034.45           | 62,640.00              | 14,285,674.45           | 14,468,175.00           | 14,468,175.00           | 245,140.55          |
|  | FONDO DE APORTACIONES PARA LA<br>INFRAESTRUCTURA SOCIAL MUNICIPAL<br>(FISMDF)  | 14,223,034.45           | 62,640.00              | 14,285,674.45           | 14,468,175.00           | 14,468,175.00           | 245,140.55          |
|  | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO DE LOS MUNICIPIOS Y DE<br>LAS DEMARCACIONES TERRITORIALES Y DEL<br>D.F. | 4,157,901.66            | 177.48                 | 4,158,079.14            | 3,414,402.00            | 3,414,402.00            | -743,499.66         |
|  | FORTAMUNDF   | 4,157,901.66            | 177.48                 | 4,158,079.14            | 3,414,402.00            | 3,414,402.00            | -743,499.66         |
|  | CONVENIOS  | 3,000,002.00            | 0.00                   | 3,000,002.00            | 323,400.00              | 323,400.00              | -2,676,602.00       |
|  | PROGRAMAS FEDERALES  | 3,000,000.00            | 0.00                   | 3,000,000.00            | 323,400.00              | 323,400.00              | -2,676,600.00       |
|  | PROGRAMA DE INFRAESTRUCTURA<br>INDIGENA  | 3,000,000.00            | 0.00                   | 3,000,000.00            | 323,400.00              | 323,400.00              | -2,676,600.00       |
|  | PROGRAMAS ESTATALES  | 2.00                    | 0.00                   | 2.00                    | 0.00                    | 0.00                    | -2.00               |
|  | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO DE LAS ENTIDADES<br>FEDERATIVAS (FAFEF) - PROGRAMAS<br>ESTATALES        | 2.00                    | 0.00                   | 2.00                    | 0.00                    | 0.00                    | -2.00               |
|  | <b>TOTAL</b>   | <b>\$ 31,055,350.57</b> | <b>\$ 2,578,829.71</b> | <b>\$ 33,634,180.28</b> | <b>\$ 26,909,315.55</b> | <b>\$ 26,909,315.55</b> | <b>\$ 11,439.81</b> |
|  |  |                         |                        |                         | INGRESOS EXCEDENTES     |                         |                     |

**ENTREGA: 3° TRIMESTRE**

**CADENA ORIGINAL**

| GF/01638/2019 | INFORME | 2019 | 3° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO | 2019-10-15 22:51:51 | MUNICIPIO | 00001000000404968252 | MVD850101LA9 | MUNICIPIO VILLA DIAZ ORDAZ | TLACOLULA | OAXACA | DIRECCIÓN | PALACIO MUNICIPAL S/N VILLA DIAZ ORDAZ 70410 | mpiovilladiazordaz17-19@hotmail.com | 951 562 08 80 | AUTORIDAD | JORGE SANTIAGO LOPEZ | SINDICO MUNICIPAL | DOCUMENTO | 562c60738ff78ce4642b6c62b0d41aab7145511705753adb349ad4edf16f73be |

**FIRMA ELECTRÓNICA**

PYWC219uMNxerAHXW2wk4RhDziWhCEEr3727u64pLC9FzXy9IBJPaGDE0jy8C/f+iSy6fKUL4JmgkrzhY5vJnOIXQPcT1y4mSCZn/QRCPDshw/AjrN/vEnko87iZa3U7ByLk  
gG8+l43mqCXsXaWDkpsBteKl2X7wFw3keWoJxayRCvX1GiVs6pVRJ1CrDlrs4jCDoybnBNRMjEPKGe0WwprVZq/HgoVMzd6+a0fMES/uLxXQCIEFreR9TSMpdyteWAw+  
UVKVyelcPZnAH3OWRfAwiZ6tt9JMd3MoqTgOXtHfITVu7y840q9A/fkhM9mmqu/02qBrDsybtN51BBCsPQ==