

MUNICIPIO DE SAN BARTOLOME QUIALANA DISTRITO DE TLACOLULA, OAX.  
ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO  
DEL 01 DE ENERO AL 31 DE MARZO DEL 2021

MARZO CERRADO

| RUBRO DE INGRESOS   | INGRESO    |                            |            |            |            | DIFERENCIA  |
|---|------------|----------------------------|------------|------------|------------|-------------|
|   | ESTIMADO   | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO  | RECAUDADO  |             |
| IMPUESTOS   | 376,200.00 | 0.00                       | 376,200.00 | 284,499.17 | 284,499.17 | -91,700.83  |
| IMPUESTOS SOBRE LOS INGRESOS  | 1,000.00   | 0.00                       | 1,000.00   | 0.00       | 0.00       | -1,000.00   |
| DIVERSIONES Y ESPECTACULOS PUBLICOS   | 1,000.00   | 0.00                       | 1,000.00   | 0.00       | 0.00       | -1,000.00   |
| FERIAS  | 400.00     | 0.00                       | 400.00     | 0.00       | 0.00       | -400.00     |
| BAILES  | 200.00     | 0.00                       | 200.00     | 0.00       | 0.00       | -200.00     |
| KERMES  | 200.00     | 0.00                       | 200.00     | 0.00       | 0.00       | -200.00     |
| OTRA DIVERSION O EVENTO SIMILAR   | 200.00     | 0.00                       | 200.00     | 0.00       | 0.00       | -200.00     |
| IMPUESTOS SOBRE EL PATRIMONIO   | 355,100.00 | 0.00                       | 355,100.00 | 281,043.13 | 281,043.13 | -74,056.87  |
| PREDIAL   | 355,000.00 | 0.00                       | 355,000.00 | 281,043.13 | 281,043.13 | -73,956.87  |
| PREDIAL URBANOS   | 200,000.00 | 0.00                       | 200,000.00 | 169,768.56 | 169,768.56 | -30,231.44  |
| PREDIAL RUSTICOS  | 120,000.00 | 0.00                       | 120,000.00 | 58,066.92  | 58,066.92  | -61,933.08  |
| PREDIAL REZAGOS   | 35,000.00  | 0.00                       | 35,000.00  | 53,207.65  | 53,207.65  | 18,207.65   |
| FRACCIONAMIENTO Y FUSION DE BIENES INMUEBLES  | 100.00     | 0.00                       | 100.00     | 0.00       | 0.00       | -100.00     |
| FRACCIONAMIENTO Y FUSION DE BIENES INMUEBLES HABITACIONAL TIPO MEDIO                  | 50.00      | 0.00                       | 50.00      | 0.00       | 0.00       | -50.00      |
| FRACCIONAMIENTO Y FUSION DE BIENES INMUEBLES HABITACIONAL DE INTERES SOCIAL           | 50.00      | 0.00                       | 50.00      | 0.00       | 0.00       | -50.00      |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES                         | 20,000.00  | 0.00                       | 20,000.00  | 3,456.04   | 3,456.04   | -16,543.96  |
| TRASLACION DE DOMINIO   | 20,000.00  | 0.00                       | 20,000.00  | 3,456.04   | 3,456.04   | -16,543.96  |
| TRASLACION DE DOMINIO   | 20,000.00  | 0.00                       | 20,000.00  | 3,456.04   | 3,456.04   | -16,543.96  |
| ACCESORIOS DE IMPUESTOS   | 100.00     | 0.00                       | 100.00     | 0.00       | 0.00       | -100.00     |
| RECARGOS DE IMPUESTO PREDIAL  | 100.00     | 0.00                       | 100.00     | 0.00       | 0.00       | -100.00     |
| RECARGOS DE IMPUESTO PREDIAL  | 100.00     | 0.00                       | 100.00     | 0.00       | 0.00       | -100.00     |
| CONTRIBUCIONES DE MEJORAS   | 3,000.00   | 0.00                       | 3,000.00   | 15,300.00  | 15,300.00  | 12,300.00   |
| CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS  | 3,000.00   | 0.00                       | 3,000.00   | 15,300.00  | 15,300.00  | 12,300.00   |
| SANEAMIENTO   | 3,000.00   | 0.00                       | 3,000.00   | 15,300.00  | 15,300.00  | 12,300.00   |
| INTRODUCCION DE AGUA POTABLE  | 1,000.00   | 0.00                       | 1,000.00   | 3,300.00   | 3,300.00   | 2,300.00    |
| INTRODUCCION DE RED DE DRENAJE  | 1,000.00   | 0.00                       | 1,000.00   | 12,000.00  | 12,000.00  | 11,000.00   |
| ELECTRIFICACION   | 500.00     | 0.00                       | 500.00     | 0.00       | 0.00       | -500.00     |
| PAVIMENTACION DE CALLES M2  | 500.00     | 0.00                       | 500.00     | 0.00       | 0.00       | -500.00     |
| DERECHOS  | 738,000.00 | 2.00                       | 738,002.00 | 438,570.99 | 438,570.99 | -299,429.01 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | 68,000.00  | 0.00                       | 68,000.00  | 17,176.00  | 17,176.00  | -50,824.00  |
| MERCADOS  | 65,000.00  | 0.00                       | 65,000.00  | 17,176.00  | 17,176.00  | -47,824.00  |
| PUESTOS FIJOS EN MERCADOS CONSTRUIDOS   | 25,000.00  | 0.00                       | 25,000.00  | 0.00       | 0.00       | -25,000.00  |
| PUESTOS SEMIFIJOS EN MERCADOS CONSTRUIDOS   | 20,000.00  | 0.00                       | 20,000.00  | 17,176.00  | 17,176.00  | -2,824.00   |
| PUESTOS FIJOS EN PLAZAS, CALLES O TERRENOS  | 10,000.00  | 0.00                       | 10,000.00  | 0.00       | 0.00       | -10,000.00  |
| PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS  | 10,000.00  | 0.00                       | 10,000.00  | 0.00       | 0.00       | -10,000.00  |

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|  |  |            |      |            |            |            |             |
|--|--|------------|------|------------|------------|------------|-------------|
|  | PANTEONES  | 3,000.00   | 0.00 | 3,000.00   | 0.00       | 0.00       | -3,000.00   |
|  | INHUMACION   | 500.00     | 0.00 | 500.00     | 0.00       | 0.00       | -500.00     |
|  | EXHUMACION   | 500.00     | 0.00 | 500.00     | 0.00       | 0.00       | -500.00     |
|  | CONSTRUCCION, RECONSTRUCCION O PROFUNDIZACION DE FOSAS   | 1,000.00   | 0.00 | 1,000.00   | 0.00       | 0.00       | -1,000.00   |
|  | CONSTRUCCION O REPARACION DE MONUMENTOS  | 1,000.00   | 0.00 | 1,000.00   | 0.00       | 0.00       | -1,000.00   |
|  | DERECHOS POR PRESTACION DE SERVICIOS   | 670,000.00 | 2.00 | 670,002.00 | 421,394.99 | 421,394.99 | -248,605.01 |
|  | ALUMBRADO PUBLICO  | 65,000.00  | 0.00 | 65,000.00  | 67,300.00  | 67,300.00  | 2,300.00    |
|  | ALUMBRADO PUBLICO  | 65,000.00  | 0.00 | 65,000.00  | 67,300.00  | 67,300.00  | 2,300.00    |
|  | ASEO PUBLICO   | 55,000.00  | 0.00 | 55,000.00  | 21,100.00  | 21,100.00  | -33,900.00  |
|  | RECOLECCION DE BASURA EN CASA-HABITACION   | 20,000.00  | 0.00 | 20,000.00  | 21,100.00  | 21,100.00  | 1,100.00    |
|  | LIMPIEZA DE PREDIOS  | 15,000.00  | 0.00 | 15,000.00  | 0.00       | 0.00       | -15,000.00  |
|  | BARRIDO DE CALLES  | 20,000.00  | 0.00 | 20,000.00  | 0.00       | 0.00       | -20,000.00  |
|  | CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES  | 170,000.00 | 0.00 | 170,000.00 | 71,930.00  | 71,930.00  | -98,070.00  |
|  | COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCHIVOS MUNICIPALES POR HOJA   | 30,000.00  | 0.00 | 30,000.00  | 0.00       | 0.00       | -30,000.00  |
|  | EXPEDICION DE CERTIFICADOS DE RESIDENCIA, ORIGEN, DEPENDENCIA ECONOMICA, DE SITUACION FISCAL, DE CONTRIBUYENTES INSCRITOS EN LA TESORERIA MUNICIPAL Y DE MORADA CONYUGAL | 50,000.00  | 0.00 | 50,000.00  | 0.00       | 0.00       | -50,000.00  |
|  | CERTIFICACION DE LA SUPERFICIE DE UN PREDIO  | 50,000.00  | 0.00 | 50,000.00  | 0.00       | 0.00       | -50,000.00  |
|  | BUSQUEDA DE DOCUMENTOS   | 10,000.00  | 0.00 | 10,000.00  | 0.00       | 0.00       | -10,000.00  |
|  | OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES   | 30,000.00  | 0.00 | 30,000.00  | 71,930.00  | 71,930.00  | 41,930.00   |
|  | LICENCIAS Y PERMISOS   | 5,000.00   | 0.00 | 5,000.00   | 100.00     | 100.00     | -4,900.00   |
|  | PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES   | 1,000.00   | 0.00 | 1,000.00   | 0.00       | 0.00       | -1,000.00   |
|  | REMODELACION DE BARDAS Y FACHADAS DE FINCAS URBANAS Y RUSTICAS   | 1,000.00   | 0.00 | 1,000.00   | 0.00       | 0.00       | -1,000.00   |
|  | ASIGNACION DE NUMERO OFICIAL A PREDIOS   | 1,000.00   | 0.00 | 1,000.00   | 100.00     | 100.00     | -900.00     |
|  | RENOVACION DE LICENCIAS DE CONSTRUCCION  | 2,000.00   | 0.00 | 2,000.00   | 0.00       | 0.00       | -2,000.00   |
|  | LICENCIAS Y REFRENDOS PARA EL FUNCIONAMIENTO COMERCIAL INDUSTRIAL Y DE SERVICIOS   | 45,000.00  | 0.00 | 45,000.00  | 32,750.00  | 32,750.00  | -12,250.00  |
|  | LICENCIAS Y REFRENDOS COMERCIAL  | 15,000.00  | 0.00 | 15,000.00  | 8,700.00   | 8,700.00   | -6,300.00   |
|  | LICENCIAS Y REFRENDOS INDUSTRIAL   | 20,000.00  | 0.00 | 20,000.00  | 0.00       | 0.00       | -20,000.00  |
|  | LICENCIAS Y REFRENDOS SERVICIOS  | 10,000.00  | 0.00 | 10,000.00  | 24,050.00  | 24,050.00  | 14,050.00   |
|  | EXPEDICION DE LICENCIAS, PERMISOS O AUTORIZACIONES PARA ENAJENACION DE BEBIDAS ALCOHOLICAS   | 15,000.00  | 0.00 | 15,000.00  | 5,500.00   | 5,500.00   | -9,500.00   |

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|  |   |            |      |            |            |            |            |
|--|---|------------|------|------------|------------|------------|------------|
|  | LICENCIAS, PERMISOS O AUTORIZACIONES<br>POR COMERCIALIZACION DE BEBIDAS<br>ALCOHOLICAS EN ENVASES CERRADOS  | 5,000.00   | 0.00 | 5,000.00   | 0.00       | 0.00       | -5,000.00  |
|  | LICENCIAS, PERMISOS O AUTORIZACIONES<br>POR COMERCIALIZACION DE BEBIDAS<br>ALCOHOLICAS EN ENVASES ABIERTOS  | 2,000.00   | 0.00 | 2,000.00   | 0.00       | 0.00       | -2,000.00  |
|  | LICENCIAS, PERMISOS O AUTORIZACIONES<br>POR VENTA AL COPEO DE BEBIDAS<br>ALCOHOLICAS  | 5,000.00   | 0.00 | 5,000.00   | 0.00       | 0.00       | -5,000.00  |
|  | LICENCIAS, PERMISOS O AUTORIZACIONES<br>POR FUNCIONAMIENTO EN HORARIO<br>EXTRAORDINARIO DE BEBIDAS<br>ALCOHOLICAS   | 1,000.00   | 0.00 | 1,000.00   | 0.00       | 0.00       | -1,000.00  |
|  | REVALIDACION ANUAL DE LICENCIAS DE<br>FUNCIONAMIENTO, DISTRIBUCION Y<br>COMERCIALIZACION DE BEBIDAS<br>ALCOHOLICAS  | 2,000.00   | 0.00 | 2,000.00   | 5,500.00   | 5,500.00   | 3,500.00   |
|  | LICENCIAS Y PERMISOS POR LA EXPLOTACION<br>DE APARATOS MECANICOS, ELECTRICOS,<br>ELECTRONICOS, ELECTROMECHANICOS  | 5,000.00   | 0.00 | 5,000.00   | 0.00       | 0.00       | -5,000.00  |
|  | LICENCIAS Y REFRENDOS POR APARATOS<br>MECANICOS, ELECTRICOS, ELECTRONICOS,<br>ELECTROMECHANICOS EN NEGOCIOS O<br>DOMICILIOS PARTICULARES                                    | 3,000.00   | 0.00 | 3,000.00   | 0.00       | 0.00       | -3,000.00  |
|  | AUTORIZACION DE MODIFICACIONES A<br>LICENCIAS Y REFRENDOS DE APARATOS<br>MECANICOS, ELECTRICOS, ELECTRONICOS,<br>ELECTROMECHANICOS EN NEGOCIOS O<br>DOMICILIOS PARTICULARES | 2,000.00   | 0.00 | 2,000.00   | 0.00       | 0.00       | -2,000.00  |
|  | PERMISOS PARA ANUNCIOS Y PUBLICIDAD   | 5,000.00   | 0.00 | 5,000.00   | 0.00       | 0.00       | -5,000.00  |
|  | PERMISOS PARA ANUNCIOS Y PUBLICIDAD<br>DE PARED, ADOSADOS O AZOTEAS   | 3,000.00   | 0.00 | 3,000.00   | 0.00       | 0.00       | -3,000.00  |
|  | PERMISOS PARA ANUNCIOS Y PUBLICIDAD<br>DE PINTADO O INTEGRADO EN ESCAPARATE<br>O TOLDO  | 1,000.00   | 0.00 | 1,000.00   | 0.00       | 0.00       | -1,000.00  |
|  | PERMISOS PARA ANUNCIOS Y PUBLICIDAD<br>DE DIFUSION FONETICA DE PUBLICIDAD POR<br>UNIDAD DE SONIDO   | 1,000.00   | 0.00 | 1,000.00   | 0.00       | 0.00       | -1,000.00  |
|  | AGUA POTABLE, DRENAJE Y ALCANTARILLADO  | 190,000.00 | 1.00 | 190,001.00 | 151,370.00 | 151,370.00 | -38,630.00 |
|  | USO DOMESTICO DE AGUA POTABLE   | 30,000.00  | 0.00 | 30,000.00  | 78,270.00  | 78,270.00  | 48,270.00  |
|  | USO COMERCIAL DE AGUA POTABLE   | 30,000.00  | 0.00 | 30,000.00  | 19,100.00  | 19,100.00  | -10,900.00 |
|  | USO DOMESTICO DE DRENAJE Y<br>ALCANTARILLADO  | 20,000.00  | 0.00 | 20,000.00  | 54,000.00  | 54,000.00  | 34,000.00  |
|  | AGUA POTABLE REZAGOS  | 30,000.00  | 0.00 | 30,000.00  | 0.00       | 0.00       | -30,000.00 |
|  | CAMBIO DE USUARIO DE AGUA POTABLE,<br>DRENAJE Y ALCANTARILLADO  | 30,000.00  | 0.00 | 30,000.00  | 0.00       | 0.00       | -30,000.00 |
|  | BAJA Y CAMBIO DE MEDIDOR  | 10,000.00  | 0.00 | 10,000.00  | 0.00       | 0.00       | -10,000.00 |
|  | RECONEXION A LA RED DE AGUA POTABLE   | 20,000.00  | 0.00 | 20,000.00  | 0.00       | 0.00       | -20,000.00 |
|  | RECONEXION A LA TUBERIA DE DRENAJE  | 20,000.00  | 0.00 | 20,000.00  | 0.00       | 0.00       | -20,000.00 |

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|  |  |                   |                     |                     |                   |                   |                    |
|--|--|-------------------|---------------------|---------------------|-------------------|-------------------|--------------------|
|  | OTROS CONCEPTOS DE AGUA POTABLE,<br>DRENAJE Y ALCANTARILLADO               | 0.00              | 1.00                | 1.00                | 0.00              | 0.00              | 0.00               |
|  | EN MATERIA DE SALUD Y CONTROL DE<br>ENFERMEDADES                           | 55,000.00         | 0.00                | 55,000.00           | 0.00              | 0.00              | -55,000.00         |
|  | SERVICIOS PRESTADOS PARA EL CONTROL<br>ANTIRRABICO Y CANINO                | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00              | -5,000.00          |
|  | CONSULTA DE ODONTOLOGIA  | 45,000.00         | 0.00                | 45,000.00           | 0.00              | 0.00              | -45,000.00         |
|  | OTROS SERVICIOS PRESTADOS EN MATERIA<br>DE SALUD Y CONTROL DE ENFERMEDADES | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00              | -5,000.00          |
|  | SANITARIOS Y REGADERAS PUBLICAS  | 13,000.00         | 0.00                | 13,000.00           | 13,723.50         | 13,723.50         | 723.50             |
|  | SANITARIO PUBLICO  | 7,000.00          | 0.00                | 7,000.00            | 13,723.50         | 13,723.50         | 6,723.50           |
|  | REGADERA PUBLICA   | 6,000.00          | 0.00                | 6,000.00            | 0.00              | 0.00              | -6,000.00          |
|  | SISTEMA DE RIEGO   | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00              | -5,000.00          |
|  | SISTEMA DE RIEGO MUNICIPAL   | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00              | -5,000.00          |
|  | EN MATERIA DE EDUCACION  | 12,000.00         | 0.00                | 12,000.00           | 3,200.00          | 3,200.00          | -8,800.00          |
|  | CAPACITACION EN ARTES Y OFICIOS  | 12,000.00         | 0.00                | 12,000.00           | 3,200.00          | 3,200.00          | -8,800.00          |
|  | SERVICIOS DE VIGILANCIA CONTROL Y<br>EVALUACION 5 AL MILLAR                | 25,000.00         | 1.00                | 25,001.00           | 12,979.49         | 12,979.49         | -12,020.51         |
|  | INSCRIPCION AL PADRON DE<br>CONTRATISTAS DE OBRA PUBLICA                   | 0.00              | 1.00                | 1.00                | 12,979.49         | 12,979.49         | 12,979.49          |
|  | CONTRATOS DE OBRA PUBLICA Y<br>SERVICIOS 5 AL MILLAR                       | 25,000.00         | 0.00                | 25,000.00           | 0.00              | 0.00              | -25,000.00         |
|  | OCUPACION DE LA VIA PUBLICA<br>(ESTACIONAMIENTO)                           | 5,000.00          | 0.00                | 5,000.00            | 41,442.00         | 41,442.00         | 36,442.00          |
|  | ESTACIONAMIENTO DE VEHICULOS DE<br>PASAJE TAXIS                            | 1,000.00          | 0.00                | 1,000.00            | 0.00              | 0.00              | -1,000.00          |
|  | ESTACIONAMIENTO DE VEHICULOS DE<br>CARGA Y DESCARGA CAMIONES               | 2,000.00          | 0.00                | 2,000.00            | 41,442.00         | 41,442.00         | 39,442.00          |
|  | CONCESION DE ESTACIONAMIENTO DE<br>VEHICULOS EN LA VIA PUBLICA             | 2,000.00          | 0.00                | 2,000.00            | 0.00              | 0.00              | -2,000.00          |
|  | <b>PRODUCTOS</b>   | <b>861,300.00</b> | <b>1,179,677.08</b> | <b>2,040,977.08</b> | <b>336,864.37</b> | <b>336,864.37</b> | <b>-524,435.63</b> |
|  | <b>PRODUCTOS</b>   | <b>861,300.00</b> | <b>1,179,677.08</b> | <b>2,040,977.08</b> | <b>336,864.37</b> | <b>336,864.37</b> | <b>-524,435.63</b> |
|  | DERIVADO DE BIENES INMUEBLES DE<br>DOMINIO PRIVADO                         | 50,000.00         | 0.00                | 50,000.00           | 4,360.00          | 4,360.00          | -45,640.00         |
|  | DERIVADO DE ARRENDAMIENTO DE OTROS<br>BIENES INMUEBLES                     | 50,000.00         | 0.00                | 50,000.00           | 4,360.00          | 4,360.00          | -45,640.00         |
|  | DERIVADO DE BIENES MUEBLES E<br>INTANGIBLES                                | 800,000.00        | 1,179,677.08        | 1,979,677.08        | 330,000.00        | 330,000.00        | -470,000.00        |
|  | DERIVADO DE ARRENDAMIENTO DE<br>MAQUINARIA                                 | 750,000.00        | 1,179,677.08        | 1,929,677.08        | 330,000.00        | 330,000.00        | -420,000.00        |
|  | DERIVADO DE ARRENDAMIENTO DE OTROS<br>BIENES MUEBLES                       | 50,000.00         | 0.00                | 50,000.00           | 0.00              | 0.00              | -50,000.00         |
|  | OTROS PRODUCTOS  | 5,000.00          | 0.00                | 5,000.00            | 0.00              | 0.00              | -5,000.00          |
|  | BASES PARA LICITACION PUBLICA  | 2,500.00          | 0.00                | 2,500.00            | 0.00              | 0.00              | -2,500.00          |
|  | BASES PARA INVITACION RESTRINGIDA  | 2,500.00          | 0.00                | 2,500.00            | 0.00              | 0.00              | -2,500.00          |
|  | PRODUCTOS FINANCIEROS DEL RAMO 28  | 2,000.00          | 0.00                | 2,000.00            | 184.15            | 184.15            | -1,815.85          |
|  | PRODUCTOS FINANCIEROS DEL RAMO 28<br>CHEQUES                               | 2,000.00          | 0.00                | 2,000.00            | 184.15            | 184.15            | -1,815.85          |
|  | PRODUCTOS FINANCIEROS DEL FONDO III  | 1,000.00          | 0.00                | 1,000.00            | 1,247.33          | 1,247.33          | 247.33             |

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|  |   |               |              |               |              |              |               |
|--|---|---------------|--------------|---------------|--------------|--------------|---------------|
|  | PRODUCTOS FINANCIEROS DEL FONDO III<br>CHEQUES  | 1,000.00      | 0.00         | 1,000.00      | 1,247.33     | 1,247.33     | 247.33        |
|  | PRODUCTOS FINANCIEROS DEL FONDO IV  | 800.00        | 0.00         | 800.00        | 32.75        | 32.75        | -767.25       |
|  | PRODUCTOS FINANCIEROS DEL FONDO IV<br>CHEQUES   | 800.00        | 0.00         | 800.00        | 32.75        | 32.75        | -767.25       |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS<br>FEDERALES   | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 0.00         | -1,000.00     |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS<br>FEDERALES CHEQUES   | 1,000.00      | 0.00         | 1,000.00      | 0.00         | 0.00         | -1,000.00     |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS<br>ESTATALES   | 500.00        | 0.00         | 500.00        | 0.00         | 0.00         | -500.00       |
|  | PRODUCTOS FINANCIEROS DE CONVENIOS<br>ESTATALES CHEQUES   | 500.00        | 0.00         | 500.00        | 0.00         | 0.00         | -500.00       |
|  | PRODUCTOS FINANCIEROS DE RECURSOS<br>FISCALES Y PROPIOS   | 1,000.00      | 0.00         | 1,000.00      | 1,040.14     | 1,040.14     | 40.14         |
|  | PRODUCTOS FINANCIEROS DE RECURSOS<br>FISCALES Y PROPIOS CHEQUES   | 1,000.00      | 0.00         | 1,000.00      | 1,040.14     | 1,040.14     | 40.14         |
|  | APROVECHAMIENTOS  | 50,101.00     | 1.00         | 50,102.00     | 497,774.00   | 497,774.00   | 447,673.00    |
|  | APROVECHAMIENTOS  | 50,101.00     | 1.00         | 50,102.00     | 497,774.00   | 497,774.00   | 447,673.00    |
|  | MULTAS  | 50,000.00     | 0.00         | 50,000.00     | 87,774.00    | 87,774.00    | 37,774.00     |
|  | MULTAS POR FALTAS ADMINISTRATIVAS<br>IMPUESTAS POR EL MUNICIPIO   | 50,000.00     | 0.00         | 50,000.00     | 87,774.00    | 87,774.00    | 37,774.00     |
|  | REINTEGROS  | 100.00        | 0.00         | 100.00        | 0.00         | 0.00         | -100.00       |
|  | REINTEGRO POR RESPONSABILIDAD DE<br>REVISION DE CUENTA PUBLICA  | 100.00        | 0.00         | 100.00        | 0.00         | 0.00         | -100.00       |
|  | APROVECHAMIENTOS POR APORTACIONES Y<br>COOPERACIONES  | 1.00          | 0.00         | 1.00          | 0.00         | 0.00         | -1.00         |
|  | APORTACION DE BENEFICIARIOS   | 1.00          | 0.00         | 1.00          | 0.00         | 0.00         | -1.00         |
|  | OTROS APROVECHAMIENTOS  | 0.00          | 1.00         | 1.00          | 410,000.00   | 410,000.00   | 410,000.00    |
|  | APROVECHAMIENTOS DIVERSOS   | 0.00          | 1.00         | 1.00          | 410,000.00   | 410,000.00   | 410,000.00    |
|  | PARTICIPACIONES, APORTACIONES, CONVENIOS,<br>INCENTIVOS DERIVADOS DE LA COLABORACION<br>FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 14,080,945.00 | 2,146,979.46 | 16,227,924.46 | 4,290,359.19 | 4,290,359.19 | -9,790,585.81 |
|  | PARTICIPACIONES   | 5,431,164.00  | 299,586.12   | 5,730,750.12  | 1,850,439.00 | 1,850,439.00 | -3,580,725.00 |
|  | FONDO GENERAL DE PARTICIPACIONES  | 3,696,859.00  | 230,585.12   | 3,927,444.12  | 1,242,584.00 | 1,242,584.00 | -2,454,275.00 |
|  | FONDO GENERAL DE PARTICIPACIONES  | 3,696,859.00  | 230,585.12   | 3,927,444.12  | 1,242,584.00 | 1,242,584.00 | -2,454,275.00 |
|  | FONDO DE FOMENTO MUNICIPAL  | 1,471,292.40  | 0.00         | 1,471,292.40  | 400,026.00   | 400,026.00   | -1,071,266.40 |
|  | FONDO DE FOMENTO MUNICIPAL  | 1,471,292.40  | 0.00         | 1,471,292.40  | 400,026.00   | 400,026.00   | -1,071,266.40 |
|  | FONDO MUNICIPAL DE COMPENSACIONES   | 0.00          | 1.00         | 1.00          | 13,554.00    | 13,554.00    | 13,554.00     |
|  | FONDO DE COMPENSACIONES   | 0.00          | 1.00         | 1.00          | 13,554.00    | 13,554.00    | 13,554.00     |
|  | FONDO MUNICIPAL SOBRE LA VENTA FINAL DE<br>GASOLINA Y DIESEL  | 0.00          | 1,000.00     | 1,000.00      | 16,711.00    | 16,711.00    | 16,711.00     |
|  | FOGADI  | 0.00          | 1,000.00     | 1,000.00      | 16,711.00    | 16,711.00    | 16,711.00     |
|  | ISR SOBRE SALARIOS  | 0.00          | 68,000.00    | 68,000.00     | 96,708.00    | 96,708.00    | 96,708.00     |
|  | ISR SOBRE SALARIOS  | 0.00          | 68,000.00    | 68,000.00     | 96,708.00    | 96,708.00    | 96,708.00     |
|  | PARTICIPACIONES POR IMPUESTO<br>ESPECIALES  | 49,430.97     | 0.00         | 49,430.97     | 15,546.00    | 15,546.00    | -33,884.97    |
|  | PARTICIPACIONES POR IMPUESTO<br>ESPECIALES  | 49,430.97     | 0.00         | 49,430.97     | 15,546.00    | 15,546.00    | -33,884.97    |

**MUNICIPIO DE SAN BARTOLOME QUIALANA DISTRITO DE TLACOLULA, OAX.**  
**ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO**  
**DEL 01 DE ENERO AL 31 DE MARZO DEL 2021**

|  |   |                         |                        |                         |                        |                        |                      |
|--|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
|  | FONDO DE FISCALIZACION Y RECAUDACION  | 174,362.89              | 0.00                   | 174,362.89              | 53,294.00              | 53,294.00              | -121,068.89          |
|  | FONDO DE FISCALIZACION Y RECAUDACION  | 174,362.89              | 0.00                   | 174,362.89              | 53,294.00              | 53,294.00              | -121,068.89          |
|  | IMPUESTOS SOBRE AUTOMOVILES NUEVOS  | 15,654.29               | 0.00                   | 15,654.29               | 9,307.00               | 9,307.00               | -6,347.29            |
|  | IMPUESTOS SOBRE AUTOMOVILES NUEVOS  | 15,654.29               | 0.00                   | 15,654.29               | 9,307.00               | 9,307.00               | -6,347.29            |
|  | FONDO RESARCITORIO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS  | 23,564.45               | 0.00                   | 23,564.45               | 2,709.00               | 2,709.00               | -20,855.45           |
|  | FONDO RESARCITORIO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS  | 23,564.45               | 0.00                   | 23,564.45               | 2,709.00               | 2,709.00               | -20,855.45           |
|  | APORTACIONES  | 8,649,779.00            | 1,837,467.24           | 10,487,246.24           | 2,439,920.19           | 2,439,920.19           | -6,209,858.81        |
|  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  | 6,902,918.00            | 1,837,200.52           | 8,740,118.52            | 2,043,489.30           | 2,043,489.30           | -4,859,428.70        |
|  | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISDMF)   | 6,902,918.00            | 1,837,200.52           | 8,740,118.52            | 2,043,489.30           | 2,043,489.30           | -4,859,428.70        |
|  | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES Y DEL D.F. | 1,746,861.00            | 266.72                 | 1,747,127.72            | 396,430.89             | 396,430.89             | -1,350,430.11        |
|  | FORTAMUNDF  | 1,746,861.00            | 266.72                 | 1,747,127.72            | 396,430.89             | 396,430.89             | -1,350,430.11        |
|  | CONVENIOS   | 2.00                    | 9,926.10               | 9,928.10                | 0.00                   | 0.00                   | -2.00                |
|  | PROGRAMAS FEDERALES   | 1.00                    | 9,926.10               | 9,927.10                | 0.00                   | 0.00                   | -1.00                |
|  | PROVISIONES SALARIALES Y ECONOMICAS   | 1.00                    | 9,926.10               | 9,927.10                | 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                |
|  | <b>TOTAL</b>  | <b>\$ 16,109,546.00</b> | <b>\$ 3,326,659.54</b> | <b>\$ 19,436,205.54</b> | <b>\$ 5,863,367.72</b> | <b>\$ 5,863,367.72</b> | <b>\$ 459,973.00</b> |
|  |   |                         |                        |                         | INGRESOS EXCEDENTES    |                        |                      |

**ENTREGA: 1° TRIMESTRE**

**CADENA ORIGINAL**

| GF/118/00395/2021 | INFORME | 2021 | 1° TRIMESTRE | ITEF | INFORMES TRIMESTRALES DE ESTADOS FINANCIEROS | ESTADO ANALÍTICO DE INGRESOS POR CONCEPTO | 2021-04-28 20:06:36 | MUNICIPIO | 00001000000502887515 | MSB850101673 | MUNICIPIO DE SAN BARTOLOME QUIALANA | TLACOLULA | OAXACA | DIRECCIÓN | MTAMOROS 1 SAN BARTOLOME QUIALANA 70474 | mpioquialana@gmail.com | 951 562 01 91 | AUTORIDAD | JUAN MARTINEZ SANCHEZ | SINDICO MUNICIPAL | DOCUMENTO | 051a054791e6f879b356a544433f5d48cfbfb49ee2597b44657836d036eca746 |

**FIRMA ELECTRÓNICA**

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