



MUNICIPIO DE TLAYACAPAN
TESORERÍA MUNICIPAL
ESTADO ANALITICO DE INGRESOS
DE ENERO A JUNIO DEL 2023
(Pesos)

CLASIFICACION POR FUENTE DE FINANCIAMIENTO	INGRESOS					DIFERENCIA
	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
NO ETIQUETADO	74,626,466.94	5,556,035.05	80,182,501.99	54,889,911.32	54,889,911.32	(19,736,555.62)
RECURSOS FISCALES 2023	25,883,938.71	0.00	25,883,938.71	16,870,654.91	16,870,654.91	(9,013,283.80)
RECURSOS FISCALES 2022	0.00	2,989,389.42	2,989,389.42	2,989,420.92	2,989,420.92	2,989,420.92
PARTICIPACIONES FEDERALES 2023	48,742,528.23	0.00	48,742,528.23	32,463,184.65	32,463,184.65	(16,279,343.58)
PARTICIPACIONES FEDERALES 2022	0.00	2,566,645.63	2,566,645.63	2,566,650.84	2,566,650.84	2,566,650.84
ETIQUETADO	32,222,821.58	12,945,402.23	45,168,223.81	25,558,047.20	25,558,047.20	(6,664,774.38)
RAMO 33. FISDMF 2023 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCAC	10,860,981.75	6,291,931.25	17,152,913.00	10,293,120.97	10,293,120.97	(567,860.78)
FONDO IV 2023	15,368,716.00	1,774,015.00	17,142,731.00	8,572,304.41	8,572,304.41	(6,796,411.59)
FONDO III 2022	0.00	0.00	0.00	134.11	134.11	134.11
PNR EX HACIENDA PANTITLAN 2022	0.00	811,414.46	811,414.46	811,562.58	811,562.58	811,562.58
PNR PRESIDENCIA MUNICIPAL 2022	0.00	1,500,000.00	1,500,000.00	1,500,271.10	1,500,271.10	1,500,271.10
PNR 2022	0.00	1.35	1.35	1.35	1.35	1.35
PROABIM 2023	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
FAEDE 2023. FONDO DE APORTACIONES ESTATALES PARA EL DESARROLLO ECONOMICO	5,993,123.83	2,368,040.17	8,361,164.00	4,180,652.68	4,180,652.68	(1,812,471.15)
TOTAL	106,849,288.52	18,501,437.28	125,350,725.80	80,447,958.52	80,447,958.52	(26,401,330.00)
			INGRESOS EXCEDENTES			