



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

| CLASIFICACION POR FUENTE DE FINANCIAMIENTO | INGRESOS | | | | | DIFERENCIA |
|---------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------------|----------------------------|-----------------------|---------------------|
| | ESTIMADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| NO ETIQUETADO | 74,626,466.94 | 19,400,115.82 | 94,026,582.76 | 78,731,423.66 | 78,731,423.66 | 4,104,956.72 |
| RECURSOS FISCALES 2023 | 25,883,938.71 | 0.00 | 25,883,938.71 | 23,708,253.99 | 23,708,253.99 | (2,175,684.72) |
| 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 | 13,844,080.77 | 62,586,609.00 | 49,467,097.91 | 49,467,097.91 | 724,569.68 |
| 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 | 12,936,497.43 | 45,159,319.01 | 37,071,210.86 | 37,071,210.86 | 4,848,389.28 |
| RAMO 33. FISMDF 2023 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCAC | 10,860,981.75 | 6,291,931.25 | 17,152,913.00 | 15,439,109.05 | 15,439,109.05 | 4,578,127.30 |
| FONDO IV 2023 | 15,368,716.00 | 1,774,015.00 | 17,142,731.00 | 12,858,031.81 | 12,858,031.81 | (2,510,684.19) |
| FONDO III 2022 | 0.00 | 0.00 | 0.00 | 134.11 | 134.11 | 134.11 |
| PNR EX HACIENDA PANTITLAN 2022 | 0.00 | 808,473.44 | 808,473.44 | 808,621.56 | 808,621.56 | 808,621.56 |
| PNR PRESIDENCIA MUNICIPAL 2022 | 0.00 | 1,494,036.22 | 1,494,036.22 | 1,494,307.32 | 1,494,307.32 | 1,494,307.32 |
| PNR 2022 | 0.00 | 1.35 | 1.35 | 8.25 | 8.25 | 8.25 |
| PROABIM 2023 | 0.00 | 200,000.00 | 200,000.00 | 200,005.17 | 200,005.17 | 200,005.17 |
| FAEDE 2023. FONDO DE APORTACIONES ESTATALES PARA EL DESARROLLO ECONOMICO | 5,993,123.83 | 2,368,040.17 | 8,361,164.00 | 6,270,993.59 | 6,270,993.59 | 277,869.76 |
| TOTAL | 106,849,288.52 | 32,336,613.25 | 139,185,901.77 | 115,802,634.52 | 115,802,634.52 | 8,953,346.00 |
| | | | | INGRESOS EXCEDENTES | | |