


|  <b>MUNICIPIO DE TEPOZTLÁN</b><br><b>MORELOS</b><br><b>Estado Analítico de Ingresos</b><br><b>Del 01/ene./2023 Al 31/dic./2023</b> |                         |                            |                         |                         |                         |
|---|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| Rubro de Ingresos   | Ingreso                 |                            |                         |                         |                         |
|   | Estimado                | Ampliaciones y Reducciones | Modificado              | Devengado               | Recaudado               |
|   | (1)                     | (2)                        | (3=1+2)                 | (4)                     | (5)                     |
| IMPUESTOS   | \$15,993,934.00         | \$1,215,193.89             | \$17,209,127.89         | \$17,209,127.89         | \$17,209,127.89         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  |
| DERECHOS  | \$21,360,411.37         | \$11,120,043.03            | \$32,480,454.40         | \$32,480,454.40         | \$32,480,454.40         |
| PRODUCTOS   | \$4,090,282.23          | -\$2,905,550.36            | \$1,184,731.87          | \$1,184,731.87          | \$1,184,731.87          |
| APROVECHAMIENTOS  | \$2,713,992.26          | \$6,823,812.39             | \$9,537,804.65          | \$9,537,804.65          | \$9,537,804.65          |
| INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS  | \$0.00                  | \$7,581.47                 | \$7,581.47              | \$7,581.47              | \$7,581.47              |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES   | \$159,000,000.00        | \$42,389,298.76            | \$201,389,298.76        | \$201,389,298.76        | \$201,021,504.41        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS   | \$0.00                  | \$0.00                     | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Total</b>  | <b>\$203,158,619.86</b> | <b>\$58,650,379.18</b>     | <b>\$261,808,999.04</b> | <b>\$261,808,999.04</b> | <b>\$261,441,204.69</b> |
| <b>Ingresos Excedentes</b>  |                         |                            |                         |                         |                         |