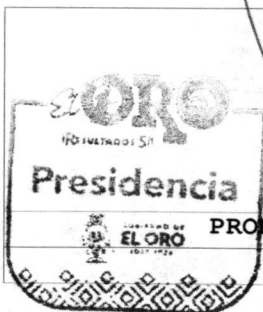


**Municipio EL ORO, 0022**  
**ESTADO ANALITICO DE INGRESOS**  
**DEL 1 AL 31 DE DICIEMBRE DE 2023**

| RUBRO DE INGRESOS   | I N G R E S O         |                                   |                       |                  |                       | DIFERENCIA<br>(6=5-1)   |
|---|-----------------------|-----------------------------------|-----------------------|------------------|-----------------------|-------------------------|
|   | ESTIMADO<br>(1)       | AMPLIACIONES Y<br>REDUCCIONES (2) | MODIFICADO<br>(3=1+2) | DEVENGADO<br>(4) | RECAUDADO<br>(5)      |                         |
| Impuestos   | 10,746,394.40         | 3,381,201.37                      | 14,127,595.77         | 0.00             | 14,127,595.77         | 3,381,201.37            |
| Cuotas y Aportaciones de Seguridad Social   | 0.00                  | 0.00                              | 0.00                  | 0.00             | 0.00                  | 0.00                    |
| Contribuciones de Mejoras   | 0.00                  | 0.00                              | 0.00                  | 0.00             | 0.00                  | 0.00                    |
| Derechos  | 5,393,596.67          | 1,238,458.77                      | 6,632,055.44          | 0.00             | 6,632,055.44          | 1,238,458.77            |
| Productos   | 3,422,032.66          | 378,173.88                        | 3,800,206.54          | 0.00             | 3,601,556.63          | 179,523.97              |
| Aprovechamientos  | 0.00                  | 14,760.00                         | 14,760.00             | 0.00             | 14,760.00             | 14,760.00               |
| Ingresos por Venta de Bienes y Prestacion de Servicios  | 0.00                  | 0.00                              | 0.00                  | 0.00             | 0.00                  | 0.00                    |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboracion Fiscal y Fondos Distintos de Aportaciones | 269,832,562.41        | ( 31,926,865.07)                  | 237,905,697.34        | 0.00             | 233,893,560.28        | ( 35,939,002.13)        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones  | 0.00                  | 0.00                              | 0.00                  | 0.00             | 0.00                  | 0.00                    |
| Ingresos Financieros  | 0.00                  | 0.00                              | 0.00                  | 0.00             | 0.00                  | 0.00                    |
| Ingresos Derivados de Financiamientos   | 0.00                  | 18,040,999.95                     | 18,040,999.95         | 0.00             | 18,040,999.95         | 18,040,999.95           |
| Otros Ingresos y Beneficios Varios  | 1,684,638.08          | ( 1,684,638.08)                   | 0.00                  | 0.00             | 0.00                  | ( 1,684,638.08)         |
| <b>Total :</b>  | <b>291,079,224.22</b> | <b>( 10,557,909.18)</b>           | <b>280,521,315.04</b> | <b>0.00</b>      | <b>276,310,528.07</b> | <b>( 14,768,696.15)</b> |



**PROFRA. RUTH SALAZAR GARCIA**  
**PRESIDENTA MUNICIPAL**



**Tesorería Municipal**  
**COMITENTE DE EL ORO**  
**C.P. 107 VERONICA NUÑEZ GARCIA**  
**TESORERA MUNICIPAL**