Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	$5,683,383.00	$2,960,392.00	$1,082,004.00	$336,127.00	$284,399.00	$95,622.00	$91,523.00	$91,624.00	$80,268.00	$52,541.00	$102,679.00	$352,989.00	$153,215.00	$5,683,383.00	$0.00
12-01	**Impuesto Predial**	$5,683,383.00	$2,960,392.00	$1,082,004.00	$336,127.00	$284,399.00	$95,622.00	$91,523.00	$91,624.00	$80,268.00	$52,541.00	$102,679.00	$352,989.00	$153,215.00	$5,683,383.00	$0.00
12-01-01	Urbano	$2,508,789.00	$1,402,517.00	$443,971.00	$105,958.00	$88,070.00	$34,166.00	$28,069.00	$36,820.00	$30,045.00	$21,270.00	$34,139.00	$208,546.00	$75,218.00	$2,508,789.00	$0.00
12-01-02	Rústico	$3,174,594.00	$1,557,875.00	$638,033.00	$230,169.00	$196,329.00	$61,456.00	$63,454.00	$54,804.00	$50,223.00	$31,271.00	$68,540.00	$144,443.00	$77,997.00	$3,174,594.00	$0.00
13	Impuestos sobre la producción, el con	$2,753,213.00	$24,149.00	$95,624.00	$68,329.00	$276,199.00	$71,733.00	$29,481.00	$68,313.00	$1,698,514.00	$89,422.00	$170,978.00	$88,022.00	$72,449.00	$2,753,213.00	$0.00
13-01	**Impuestos Sobre Adquisición de Bi**	$2,753,213.00	$24,149.00	$95,624.00	$68,329.00	$276,199.00	$71,733.00	$29,481.00	$68,313.00	$1,698,514.00	$89,422.00	$170,978.00	$88,022.00	$72,449.00	$2,753,213.00	$0.00
17	Accesorios de Impuestos	$2,181,929.00	$247,311.00	$336,761.00	$242,739.00	$207,526.00	$140,013.00	$143,859.00	$151,406.00	$88,252.00	$89,470.00	$221,685.00	$52,307.00	$260,600.00	$2,181,929.00	$0.00
17-01	**Honorarios y Gastos de Ejecución**	$25,624.00	$0.00	$991.00	$902.00	$688.00	$0.00	$20,696.00	$0.00	$0.00	$0.00	$0.00	$838.00	$1,509.00	$25,624.00	$0.00
17-02	**Recargos**	$879,718.00	$89,437.00	$131,832.00	$63,937.00	$75,493.00	$48,591.00	$44,191.00	$47,075.00	$39,755.00	$35,741.00	$143,172.00	$31,451.00	$129,043.00	$879,718.00	$0.00
17-03	**Multas**	$1,276,587.00	$157,874.00	$203,938.00	$177,900.00	$131,345.00	$91,422.00	$78,972.00	$104,331.00	$48,497.00	$53,729.00	$78,513.00	$20,018.00	$130,048.00	$1,276,587.00	$0.00
19	Impuestos no Comprendidos en la Ley	$1,705,768.00	$230,071.00	$245,414.00	$137,678.00	$96,216.00	$59,542.00	$67,103.00	$52,432.00	$45,028.00	$24,872.00	$116,906.00	$452,178.00	$178,328.00	$1,705,768.00	$0.00
19-01	**Rezago Urbano**	$737,156.00	$81,095.00	$108,510.00	$54,287.00	$38,756.00	$20,141.00	$20,928.00	$25,375.00	$15,080.00	$9,274.00	$8,454.00	$266,673.00	$88,583.00	$737,156.00	$0.00
19-02	**Rezago Rustico**	$968,612.00	$148,976.00	$136,904.00	$83,391.00	$57,460.00	$39,401.00	$46,175.00	$27,057.00	$29,948.00	$15,598.00	$108,452.00	$185,505.00	$89,745.00	$968,612.00	$0.00
31	Contribuciones de Mejoras por Obras	$5,857,368.52	$0.00	$225,467.00	$565,000.00	$1,273,050.00	$253,500.00	$431,000.00	$871,909.28	$1,113,644.51	$164,820.00	$191,765.00	$306,177.00	$461,035.73	$5,857,368.52	$0.00
31-12	**Aportacion de Mejoras 2024**	$5,857,368.52	$0.00	$225,467.00	$565,000.00	$1,273,050.00	$253,500.00	$431,000.00	$871,909.28	$1,113,644.51	$164,820.00	$191,765.00	$306,177.00	$461,035.73	$5,857,368.52	$0.00
39	Contribuciones de Mejoras no Compre	$686,700.00	$0.00	$0.00	$0.00	$125,469.07	$302,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,169.07	$258,530.93
39-03	**Aportacion de Mejoras de Ejericios**	$686,700.00	$0.00	$0.00	$0.00	$125,469.07	$302,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,169.07	$258,530.93
41	Derechos por el uso, goce, aprovecha	$1,645,817.00	$114,117.00	$95,747.00	$39,553.00	$68,806.00	$111,597.00	$252,233.00	$114,430.00	$77,306.00	$6,100.00	$120,170.00	$128,544.00	$117,867.00	$1,246,470.00	$399,347.00
41-01	**Por Uso de la Vía Pública y Servicio**	$726,694.00	$63,667.00	$44,247.00	$20,303.00	$19,806.00	$61,097.00	$218,333.00	$24,730.00	$12,606.00	$6,100.00	$27,500.00	$1,000.00	$8,526.00	$507,915.00	$218,779.00
41-03	**Explotación de banco de materiales**	$511,268.00	$0.00	$0.00	$75,700.00	$40,000.00	$40,000.00	$26,100.00	$89,700.00	$59,200.00	$0.00	$0.00	$0.00	$0.00	$330,700.00	$180,568.00
41-04	**Bloquera Municipal**	$407,855.00	$50,450.00	$51,500.00	-$56,450.00	$9,000.00	$10,500.00	$7,800.00	$0.00	$5,500.00	$0.00	$92,670.00	$127,544.00	$109,341.00	$407,855.00	$0.00
43	Derechos por prestación de servicios	$624,925.00	$24,236.00	$5,361.00	$15,910.00	$17,720.50	$23,259.00	$27,323.00	$20,753.00	$20,564.00	$21,748.00	$178,123.00	$65,218.00	$30,128.50	$450,344.00	$174,581.00
43-02	**Por Servicios de Panteones**	$61,056.00	$2,097.00	$1,867.00	$0.00	$877.50	$0.00	$2,633.00	$285.00	$0.00	$6,665.00	$11,049.00	$7,147.00	$6,220.50	$38,841.00	$22,215.00
43-03	**Por Servicio de Rastro**	$132,447.00	$5,012.00	$104.00	$52.00	$0.00	$9,451.00	$4,726.00	$4,722.00	$15,010.00	$4,071.00	$1,272.00	$4,456.00	$1,959.00	$50,835.00	$81,612.00
43-06	**Por Servicios de Protección Civil**	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
43-10	**Por Servicios Urbanísticos, de Aser**	$193,484.00	$14,187.00	$2,940.00	$15,858.00	$16,843.00	$11,508.00	$19,964.00	$15,746.00	$5,554.00	$6,147.00	$29,228.00	$26,655.00	$11,779.00	$176,409.00	$17,075.00
43-19	**Por Servicio de Camiones (Fletes n**	$225,938.00	$2,940.00	$450.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$4,865.00	$136,574.00	$26,960.00	$10,170.00	$184,259.00	$41,679.00
44	Otros Derechos	$1,017,620.16	$157,762.16	$87,590.60	$60,803.60	$93,720.65	$25,300.80	$134,656.65	$23,703.00	$34,471.20	$29,212.00	$51,086.00	$55,823.00	$75,834.00	$829,963.66	$187,656.50
44-01	**Por Expedición, Revalidación y Can**	$621,744.00	$124,171.50	$71,443.00	$43,035.00	$39,882.00	$11,090.00	$65,647.00	$7,955.00	$4,350.00	$4,483.00	$21,251.00	$29,330.00	$18,420.00	$441,057.50	$180,686.50
44-03	**Por Licencias de Construcción, rep**	$197,070.56	$16,706.26	$1,356.60	$3,450.00	$33,944.85	$1,628.00	$54,356.85	$1,669.00	$15,169.00	$12,769.00	$13,040.00	$6,147.00	$36,834.00	$197,070.56	$0.00
44-04	**Por Expedición de Certificados, Cor**	$172,413.00	$11,567.00	$12,328.00	$13,891.00	$16,909.00	$12,270.00	$12,299.00	$13,223.00	$14,097.00	$11,960.00	$16,581.00	$19,704.00	$17,584.00	$172,413.00	$0.00
44-11	**Por numeración oficial de fincas url**	$16,392.60	$3,502.40	$1,248.00	$427.60	$2,984.80	$312.80	$2,353.80	$856.00	$855.20	$0.00	$214.00	$642.00	$2,996.00	$16,392.60	$0.00
44-12	**Refrendo Anual de Patentes y medi**	$10,000.00	$1,815.00	$1,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,030.00	$6,970.00
51	Productos	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$0.00
51-09	**Productos Patrimoniales, Equipo de**	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$0.00

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-09-1	vehículos y equipo terrestre	$41,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,000.00	$0.00
51-09-1-	Vehículos y equipo terrestres, para	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00
51-09-1-	Vehículos y equipo terrestres, dest	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
61	Aprovechamientos	$6,897,222.67	$286,188.87	$371,209.31	$1,186,622.27	$418,057.13	$251,224.28	$249,314.13	$399,480.90	$933,659.37	$63,833.19	$231,721.15	$476,908.52	$878,906.92	$5,747,126.04	$1,150,096.63
61-02	**Multas**	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$119,700.00
61-02-03	Multas por falta a la reglamentación	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$119,700.00
61-09	**Otros Aprovechamientos**	$6,777,222.67	$286,188.87	$371,209.31	$1,186,622.27	$418,057.13	$251,224.28	$249,014.13	$399,480.90	$933,659.37	$63,833.19	$231,721.15	$476,908.52	$878,906.92	$5,746,826.04	$1,030,396.63
61-09-1	Otros Aprovechamientos	$6,777,222.67	$286,188.87	$371,209.31	$1,186,622.27	$418,057.13	$251,224.28	$249,014.13	$399,480.90	$933,659.37	$63,833.19	$231,721.15	$476,908.52	$878,906.92	$5,746,826.04	$1,030,396.63
61-09-1-	Servicio de Fotocopiado	$13,223.00	$1,136.00	$834.00	$720.00	$1,611.00	$1,315.00	$550.00	$1,175.00	$1,030.00	$800.00	$1,215.00	$1,160.00	$1,677.00	$13,223.00	$0.00
61-09-1-	Permiso para Eventos, Fiestas y/o	$278,250.00	$19,815.00	$16,383.00	$15,852.00	$14,469.00	$6,534.00	$16,342.00	$6,500.00	$5,300.00	$18,886.00	$32,222.00	$80,660.00	$45,287.00	$278,250.00	$0.00
61-09-1-	Donativos a favor del municipio Cc	$3,093,982.40	$153,544.12	$307,088.24	$1,107,088.24	$307,088.24	$153,544.12	$153,544.12	-$492,911.76	$153,544.12	$0.00	$153,544.12	$330,188.24	$767,720.60	$3,093,982.40	$0.00
61-09-1-	Otros Donativos a favor del munici	$1,600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$150,000.00	$0.00	$6,264.00	$4,719.00	$848.00	$961,831.00	$638,169.00
61-09-1-	Rendimientos Santander FG24	$550,000.00	$0.00	$24,967.72	$12,979.00	$20,545.64	$10,763.92	$13,076.33	$30,553.24	$20,482.05	$14,324.10	$12,866.36	$0.00	$0.00	$160,558.36	$389,441.64
61-09-1-	Rendimiento Santander RP24	$209,875.85	$60,661.48	$10,822.29	$15,060.32	$21,689.42	$15,742.20	$16,090.90	$16,141.77	$15,447.03	$10,933.06	$8,013.07	$9,727.26	$9,547.05	$209,875.85	$0.00
61-09-1-	Rendimientos Santander FIII24	$210,912.28	$0.00	$0.00	$10,896.47	$27,957.75	$33,857.90	$26,686.42	$14,324.51	$14,659.02	$11,421.41	$11,745.36	$26,836.98	$32,526.46	$210,912.28	$0.00
61-09-1-	Rendimientos Santander FIV24	$55,710.61	$0.00	$0.00	$1,479.23	$4,273.01	$9,772.82	$4,056.74	$3,567.08	$4,167.92	$1,138.32	$4,734.44	$8,998.97	$10,736.09	$52,924.62	$2,785.99
61-09-1-	Rendimientos Santander 2024	$201,918.53	$51,032.27	$11,114.06	$22,547.01	$20,423.07	$19,694.32	$18,667.62	$20,131.06	$5,679.23	$6,330.30	$1,116.80	$14,618.07	$10,564.72	$201,918.53	$0.00
61-09-1-	Recuperacion poliza Seguro QUAL	$563,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$563,350.00	$0.00	$0.00	$0.00	$0.00	$563,350.00	$0.00
73	Ingresos por Venta de Bienes y Presta	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
73-01	**Ingresos por Venta de Bienes y Ser**	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
81	Participaciones	$90,418,450.90	$6,478,824.84	$9,479,427.22	$4,787,694.33	$9,564,021.70	$8,679,569.61	$6,376,293.76	$7,721,592.82	$7,078,872.42	$5,552,848.52	$4,234,190.16	$7,832,481.27	$6,872,014.39	$84,657,831.04	$5,760,619.86
81-01	**Fondo General de Participaciones**	$50,694,652.97	$4,698,241.61	$6,167,474.49	$3,432,363.62	$4,233,729.50	$6,512,928.70	$4,309,608.31	$3,808,886.62	$4,021,416.49	$3,710,937.20	$1,392,385.93	$3,869,855.72	$4,536,824.78	$50,694,652.97	$0.00
81-02	**Fondo de Fomento Municipal**	$13,838,862.51	$1,197,899.30	$1,431,561.78	$998,596.02	$1,142,311.15	$1,405,694.32	$1,310,649.39	$1,094,987.99	$1,136,004.68	$1,079,531.73	$702,637.80	$1,100,418.76	$1,238,569.59	$13,838,862.51	$0.00
81-04	**Fondo de Compensación del Impue**	$150,253.04	$12,520.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$12,521.17	$150,253.04	$0.00
81-05	**Impuesto Especial Sobre Producció**	$1,235,817.00	$71,285.07	$172,511.11	$77,750.80	$81,819.15	$73,966.56	$30,950.04	$75,608.79	$73,754.33	$75,782.41	$82,322.91	$78,723.98	$76,020.87	$970,496.02	$265,320.98
81-06	**Incentivos por la Administración de**	$750,477.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750,477.00
81-07	**Impuestos Sobre Loterías, Rifas, Sc**	$43,946.91	$0.00	$0.00	$0.00	$10,839.33	$3,768.84	$0.00	$8,006.81	$0.00	$2,786.61	$3,106.69	$5,654.13	$9,784.50	$43,946.91	$0.00
81-08	**Fondo de Fiscalización y Recaudac**	$2,370,958.00	$398,450.20	$83,375.37	$82,328.68	$411,695.76	$90,800.51	$82,328.68	$342,700.50	$82,328.68	$82,328.68	$378,895.64	$82,328.68	$82,328.68	$2,199,890.06	$171,067.94
81-10	**Impuesto a la Venta Final de Gasoli**	$1,695,856.00	$0.00	$111,100.61	$108,931.32	$101,441.70	$130,353.25	$115,341.03	$112,391.58	$98,716.26	$0.00	$21,591.56	$143,308.55	$106,406.48	$1,049,582.34	$646,273.66
81-11	**Fondo de Compensación de Incenti**	$833,533.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,355.34	$0.00	$0.00	$43,183.73	$153,539.07	$679,993.93
81-12	**Impuesto sobre Automóviles Nuevc**	$592,932.08	$64,479.51	$55,582.39	$50,504.19	$45,844.07	$43,862.21	$54,031.33	$46,606.19	$38,372.04	$49,261.67	$47,541.58	$48,496.37	$48,350.53	$592,932.08	$0.00
81-13	**Fondo de Aportación Estatal para la**	$12,374,320.00	$0.00	$0.00	$0.00	$2,738,050.10	$0.00	$0.00	$1,792,296.00	$1,194,864.00	$0.00	$1,576,256.83	$1,825,366.72	$0.00	$9,126,833.65	$3,247,486.35
81-14	**Fondo de Participacion del I.S.R. al**	$5,581,141.64	$0.00	$1,424,255.00	$13,161.00	$770,469.64	$384,507.00	$413,432.00	$408,542.00	$402,245.00	$413,586.00	$0.00	$650,847.00	$700,097.00	$5,581,141.64	$0.00
81-16	**Incentivos Enajenacion de Bienes Ir**	$192,014.71	$26,893.12	$11,060.69	$7,936.74	$11,313.85	$17,064.60	$43,897.23	$13,025.20	$13,234.76	$11,055.24	$12,747.29	$10,179.45	$13,606.54	$192,014.71	$0.00
81-17	**Impuesto a la Venta Final de Bebida**	$63,686.04	$9,055.86	$9,984.61	$3,600.79	$3,986.28	$4,102.45	$3,534.58	$6,019.97	$5,415.01	$4,702.47	$4,182.76	$4,780.74	$4,320.52	$63,686.04	$0.00

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	$58,605,040.00	$0.00	$5,336,264.00	$5,336,264.00	$5,336,264.00	$5,337,431.00	$5,336,264.00	$5,336,264.00	$5,336,264.00	$5,337,763.00	$5,336,264.00	$5,336,263.00	$5,239,735.00	$58,605,040.00	$0.00
82-01	**Fondo de Aportaciones para la Infra**	$27,172,947.00	$0.00	$2,717,155.00	$2,717,155.00	$2,717,155.00	$2,717,457.00	$2,717,155.00	$2,717,155.00	$2,717,155.00	$2,717,533.00	$2,717,155.00	$2,717,154.00	$718.00	$27,172,947.00	$0.00
82-02	**Fondo de Aportaciones para el Fort**	$31,432,093.00	$0.00	$2,619,109.00	$2,619,109.00	$2,619,109.00	$2,619,974.00	$2,619,109.00	$2,619,109.00	$2,619,109.00	$2,620,230.00	$2,619,109.00	$2,619,109.00	$5,239,017.00	$31,432,093.00	$0.00
83	Convenios	$437,942.00	$0.00	$0.00	$296,798.00	$23,524.00	$70,572.00	$47,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$437,942.00	$0.00
83-1	**Federal**	$437,942.00	$0.00	$0.00	$296,798.00	$23,524.00	$70,572.00	$47,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$437,942.00	$0.00
83-12	**Estatal 2024**	$188,192.00	$0.00	$0.00	$47,048.00	$23,524.00	$70,572.00	$47,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,192.00	$0.00
83-12-0001	Convenio de Coordinacion en Mate	$188,192.00	$0.00	$0.00	$47,048.00	$23,524.00	$70,572.00	$47,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,192.00	$0.00
83-13	**Federal 2024**	$249,750.00	$0.00	$0.00	$249,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,750.00	$0.00
83-13-1	Recursos destinados a acciones de	$249,750.00	$0.00	$0.00	$249,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,750.00	$0.00
	Total	**$179,656,379.25**	**$10,523,051.87**	**$17,360,869.13**	**$13,073,518.20**	**$17,784,973.05**	**$15,422,063.69**	**$13,196,098.54**	**$14,882,908.00**	**$16,506,843.50**	**$11,432,629.71**	**$10,955,567.31**	**$15,146,910.79**	**$14,340,113.54**	**$170,625,547.33**	**$9,030,831.92**

DR.CARLOS NAVARRO CORZA
PRESIDENTE MUNICIPAL

LIC. ANA LAURA LUCATERO ORTIZ
SÍNDICA MUNICIPAL

CP. LAURA ADELINA HUERTA OROZCO
TESORERO MUNICIPAL

LC. VIRIDIANA MONTERO BUCIO
CONTRALORA MUNICIPAL