

**Municipio de Tancítaro
ESTADO DE MICHOACAN**

Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro/Tipo

Fecha y 27/oct./2016

11:26 a. m.

Usr: supervisor

| Rubro | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|---|-------------------------|
| 1.00 IMPUESTOS | \$2,692,184.00 | \$0.00 | \$2,692,184.00 | \$2,901,923.65 | \$2,901,923.65 | 107.79 % | \$209,739.65 |
| ### Impuestos sobre el patrimonio | \$1,948,642.00 | \$0.00 | \$1,948,642.00 | \$2,173,880.76 | \$2,173,880.76 | 111.55 | \$225,238.76 |
| ### Accesorios | \$451,678.00 | \$0.00 | \$451,678.00 | \$382,204.42 | \$382,204.42 | 84.61 % | -\$69,473.58 |
| ### Impuestos no comprendidos en las fracciones de la Ley de | \$291,864.00 | \$0.00 | \$291,864.00 | \$345,838.47 | \$345,838.47 | 118.49 | \$53,974.47 |
| 3.00 CONTRIBUCIONES DE MEJORAS | \$418,518.00 | \$0.00 | \$418,518.00 | \$1,835,782.50 | \$1,835,782.50 | 438.63 % | \$1,417,264.50 |
| ### Contribución de mejoras por obras públicas | \$418,518.00 | \$0.00 | \$418,518.00 | \$1,835,782.50 | \$1,835,782.50 | 438.63 | \$1,417,264.50 |
| 4.00 DERECHOS | \$855,842.00 | \$0.00 | \$855,842.00 | \$1,032,684.40 | \$1,032,684.40 | 120.66 % | \$176,842.40 |
| ### Derechos por el uso, goce, aprovechamiento o explotación | \$306,692.00 | \$0.00 | \$306,692.00 | \$295,345.00 | \$295,345.00 | 96.30 | -\$11,347.00 |
| ### Derechos de prestación de servicios | \$138,449.00 | \$0.00 | \$138,449.00 | \$63,561.00 | \$63,561.00 | 45.90 % | -\$74,888.00 |
| ### Otros Derechos | \$410,701.00 | \$0.00 | \$410,701.00 | \$673,778.40 | \$673,778.40 | 164.05 | \$263,077.40 |
| 5.00 PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$330,100.00 | \$330,100.00 | 0.00 % | \$330,100.00 |
| ### Productos de tipo corriente | \$0.00 | \$0.00 | \$0.00 | \$330,100.00 | \$330,100.00 | 0.00 | \$330,100.00 |
| 6.00 APROVECHAMIENTOS | \$1,420,532.00 | \$0.00 | \$1,420,532.00 | \$8,164,455.26 | \$8,164,455.26 | 574.74 % | \$6,743,923.26 |
| ### Aprovechamientos de tipo corriente | \$1,420,532.00 | \$0.00 | \$1,420,532.00 | \$8,164,455.26 | \$8,164,455.26 | 574.74 | \$6,743,923.26 |
| 8.00 PARTICIPACIONES Y APORTACIONES | \$79,756,140.00 | \$0.00 | \$79,756,140.00 | \$66,919,814.00 | \$66,919,814.00 | 83.90 % | -\$12,836,326.00 |
| ### Participaciones | \$41,012,456.00 | \$0.00 | \$41,012,456.00 | \$32,234,538.00 | \$32,234,538.00 | 78.59 | -\$8,777,918.00 |
| ### Aportaciones | \$32,743,684.00 | \$0.00 | \$32,743,684.00 | \$25,457,902.00 | \$25,457,902.00 | 77.74 % | -\$7,285,782.00 |
| ### Convenios | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$9,227,374.00 | \$9,227,374.00 | 153.78 | \$3,227,374.00 |
| Total | \$85,143,216.00 | \$0.00 | \$85,143,216.00 | \$81,184,759.81 | \$81,184,759.81 | 95.35 % | -\$3,958,456.19 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|--|------------------|---------------------------------|-----------------------|------------------------|------------------------|---|------------------------|
|--|------------------|---------------------------------|-----------------------|------------------------|------------------------|---|------------------------|

Tributarios

| | | | | | | | |
|---|----------------|--------|----------------|----------------|----------------|--------|--------------|
| IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$1,948,642.00 | \$0.00 | \$1,948,642.00 | \$2,173,880.76 | \$2,173,880.76 | 111.55 | \$225,238.76 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| ACCESORIOS DE IMPUESTOS | \$451,678.00 | \$0.00 | \$451,678.00 | \$382,204.42 | \$382,204.42 | 84.61 | -\$69,473.58 |

Municipio de Tancítaro

ESTADO DE MICHOACAN

Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro/Tipo

Fecha y 27/oct./2016

Usr: supervisor

Del 01/ene./2016 Al 30/sep./2016

Rep: rptEstadoPresupuestoIngresosRB_TP

| | | | | | | | |
|--|-----------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|---------------------|
| OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE | \$291,864.00 | \$0.00 | \$291,864.00 | \$345,838.47 | \$345,838.47 | 118.49 | \$53,974.47 |
| Subtotal Tributarios | \$2,692,184.00 | \$0.00 | \$2,692,184.00 | \$2,901,923.65 | \$2,901,923.65 | 107.79 | \$209,739.65 |

No Tributarios

| | | | | | | | |
|--------------------------------|-----------------------|---------------|-----------------------|------------------------|------------------------|---------------|---------------------|
| I DERECHOS | \$855,842.00 | \$0.00 | \$855,842.00 | \$1,032,684.40 | \$1,032,684.40 | 120.66 | 176,842.40 |
| II PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$330,100.00 | \$330,100.00 | 0.00 | 330,100.00 |
| III APROVECHAMIENTOS | \$1,420,532.00 | \$0.00 | \$1,420,532.00 | \$8,164,455.26 | \$8,164,455.26 | 574.74 | 6,743,923.26 |
| IV CONTRIBUCIONES DE MEJORAS | \$418,518.00 | \$0.00 | \$418,518.00 | \$1,835,782.50 | \$1,835,782.50 | 438.63 | 1,417,264.50 |
| Subtotal No Tributarios | \$2,694,892.00 | \$0.00 | \$2,694,892.00 | \$11,363,022.16 | \$11,363,022.16 | 421.65 | 8,668,130.16 |

Otros

| | | | | | | | |
|---|------------------------|---------------|------------------------|------------------------|------------------------|--------------|-----------------------|
| 0.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| 2.00 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| 7.00 INGRESOS POR VENTAS DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| 8.00 PARTICIPACIONES Y APORTACIONES | \$79,756,140.00 | \$0.00 | \$79,756,140.00 | \$66,919,814.00 | \$66,919,814.00 | 83.90 | -12,836,326.00 |
| 9.00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Subtotal Otros | \$79,756,140.00 | \$0.00 | \$79,756,140.00 | \$66,919,814.00 | \$66,919,814.00 | 83.90 | -12,836,326.00 |

| | | | | | | | |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--------------|----------------------|
| Total | \$85,143,216.00 | \$0.00 | \$85,143,216.00 | \$81,184,759.81 | \$81,184,759.81 | 95.35 | -3,958,456.19 |
|--------------|------------------------|---------------|------------------------|------------------------|------------------------|--------------|----------------------|

ARTURO OLIVERA GUTIERREZ
PRESIDENTE MUNICIPAL

DAVID MORALES RIOS
SINDICO

NORMA ELENA VARGAS RIOS
TESORERO

J. TRINIDAD MEZA SANCHEZ
CONTRALOR MUNICIPAL

