



Usr: Toñolopez  
Rep: rptAnaliticoPresupues

**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2022**

Fecha y 03/may./2022  
01:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$3,238,305.00	\$1,965,516.00	\$1,038,812.00	\$459,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,775.00	-\$225,470.00
<b>12-01</b>	<b>Impuesto Predial</b>	\$3,238,305.00	\$1,965,516.00	\$1,038,812.00	\$459,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463,775.00	-\$225,470.00
<b>12-01-01</b>	Urbano	\$1,495,200.00	\$944,063.00	\$503,714.00	\$143,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,573.00	-\$96,373.00
<b>12-01-02</b>	Rústico	\$1,743,105.00	\$1,021,453.00	\$535,098.00	\$315,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872,202.00	-\$129,097.00
<b>13</b>	Impuestos sobre la producción, el con	\$313,845.00	\$71,074.00	\$19,319.00	\$58,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,287.00	\$164,558.00
<b>13-01</b>	<b>Impuestos Sobre Adquisición de Bi</b>	\$313,845.00	\$71,074.00	\$19,319.00	\$58,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,287.00	\$164,558.00
<b>17</b>	Accesorios de Impuestos	\$826,875.00	\$259,252.00	\$279,967.00	\$283,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,725.00	\$4,150.00
<b>17-01</b>	<b>Honorarios y Gastos de Ejecución</b>	\$0.00	\$1,042.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	-\$1,609.00
<b>17-02</b>	<b>Recargos</b>	\$275,100.00	\$107,488.00	\$101,454.00	\$69,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,050.00	-\$2,950.00
<b>17-03</b>	<b>Multas</b>	\$551,775.00	\$150,722.00	\$178,513.00	\$213,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,066.00	\$8,709.00
<b>19</b>	Impuestos no Comprendidos en la Ley	\$634,200.00	\$214,317.00	\$256,989.00	\$117,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,737.00	\$45,463.00
<b>19-01</b>	<b>Rezago Urbano</b>	\$304,675.49	\$85,995.00	\$95,632.00	\$42,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,839.00	\$80,836.49
<b>19-02</b>	<b>Rezago Rustico</b>	\$329,524.51	\$128,322.00	\$161,357.00	\$75,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,898.00	-\$35,373.49
<b>31</b>	Contribuciones de Mejoras por Obras	\$4,269,399.06	\$336,400.00	\$103,625.00	\$787,040.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,065.67	\$3,042,333.39
<b>31-10</b>	<b>Aportacion de Mejoras 2022</b>	\$4,269,399.06	\$336,400.00	\$103,625.00	\$787,040.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,065.67	\$3,042,333.39
<b>41</b>	Derechos por el uso, goce, aprovecha	\$591,000.00	\$144,781.00	\$77,671.00	\$119,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,650.00	\$249,350.00
<b>41-01</b>	<b>Por Uso de la Vía Pública y Servicio</b>	\$591,000.00	\$113,306.00	\$16,131.00	\$17,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,473.00	\$444,527.00
<b>41-03</b>	<b>Explotación de banco de materiales</b>	\$0.00	\$19,050.00	\$51,600.00	\$84,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,032.00	-\$155,032.00
<b>41-04</b>	<b>Bloquera Municipal</b>	\$0.00	\$12,425.00	\$9,940.00	\$17,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,145.00	-\$40,145.00
<b>43</b>	Derechos por prestación de servicios	\$231,000.00	\$93,633.94	\$134,890.04	\$87,415.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,939.22	-\$84,939.22
<b>43-01</b>	<b>Por Servicios de Alumbrado Público</b>	\$79,800.00	\$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	\$79,800.00
<b>43-02</b>	<b>Por Servicios de Panteones</b>	\$26,250.00	\$12,780.00	\$12,136.00	\$6,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,384.00	-\$5,134.00
<b>43-03</b>	<b>Por Servicio de Rastro</b>	\$124,950.00	\$18,007.00	\$3,195.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,822.00	\$102,128.00
<b>43-10</b>	<b>Por Servicios Urbanísticos, de Aser</b>	\$0.00	\$38,906.94	\$118,890.04	\$50,617.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,414.22	-\$208,414.22
<b>43-19</b>	<b>Por Servicio de Camiones (Fletes n</b>	\$0.00	\$23,940.00	\$669.00	\$28,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,319.00	-\$53,319.00
<b>44</b>	Otros Derechos	\$895,230.00	\$127,772.00	\$69,915.00	\$75,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,349.00	\$621,881.00
<b>44-01</b>	<b>Por Expedición, Revalidación y Can</b>	\$553,350.00	\$127,772.00	\$69,915.00	\$75,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,349.00	\$280,001.00
<b>44-02</b>	<b>Por Expedición o Revalidación de L</b>	\$9,450.00	\$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	\$9,450.00
<b>44-03</b>	<b>Por Licencias de Construcción, rep</b>	\$67,200.00	\$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	\$67,200.00
<b>44-04</b>	<b>Por Expedición de Certificados, Coi</b>	\$93,030.00	\$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	\$93,030.00
<b>44-05</b>	<b>Por servicios urbanísticos</b>	\$172,200.00	\$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	\$172,200.00
<b>45</b>	Accesorios de Derechos	\$57,750.00	\$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	\$57,750.00
<b>45-02</b>	<b>Multas</b>	\$57,750.00	\$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	\$57,750.00
<b>61</b>	Aprovechamientos	\$1,016,580.00	\$125,859.94	\$1,561,543.52	\$605,622.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293,025.50	-\$1,276,445.50
<b>61-02</b>	<b>Multas</b>	\$108,780.00	\$0.00	\$7,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$99,180.00



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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)
61-02-03	Multas por falta a la reglamentación	\$108,780.00	\$0.00	\$7,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$99,180.00
61-09	<b>Otros Aprovechamientos</b>	\$907,800.00	\$125,859.94	\$1,554,243.52	\$603,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,425.50	-\$1,375,625...
61-09-02	Servicio de Fotocopiado	\$0.00	\$1,415.00	\$1,880.00	\$1,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	-\$4,950.00
61-09-03	Permiso para Eventos, Fiestas y/o f	\$0.00	\$41,644.94	\$29,863.52	\$51,667.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,175.50	-\$123,175.50
61-09-04	Cuotas de recuperacion DIF	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
61-09-11	Donativos a favor del municipio Cor	\$407,800.00	\$82,800.00	\$1,522,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,300.00	-\$1,197,500...
61-09-12	Otros Donativos a favor del municip	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
79	Otros Ingresos	\$2,387,112.50	\$644,008.67	\$561,055.58	\$745,520.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,584.32	\$436,528.18
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$28,047.67	\$6,307.58	\$24,814.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,169.32	-\$59,169.32
79-01-0001	Intereses Ganados Santander	\$0.00	\$28,047.67	\$6,307.58	\$24,814.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,169.32	-\$59,169.32
79-02	<b>Otros Ingresos, Otros Ingresos y Be</b>	\$2,387,112.50	\$615,961.00	\$554,748.00	\$720,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,415.00	\$495,697.50
79-02-01	Otros Ingresos y Beneficios	\$686,700.00	\$63,280.00	\$6,700.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,280.00	\$614,420.00
79-02-06	Aportaciones para apoyos de vivien	\$1,700,412.50	\$552,681.00	\$548,048.00	\$718,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,135.00	-\$118,722.50
81	Participaciones	\$66,185,146.00	\$5,341,951.00	\$7,080,743.00	\$7,338,090.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760,784.20	\$46,424,361...
81-01	<b>Fondo General de Participaciones</b>	\$39,300,373.00	\$3,749,415.00	\$5,007,747.00	\$2,891,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648,796.00	\$27,651,577...
81-02	<b>Fondo de Fomento Municipal</b>	\$12,034,780.00	\$1,090,951.00	\$1,326,397.00	\$926,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343,883.00	\$8,690,897.00
81-04	<b>Fondo de Compensación del Impue</b>	\$130,524.00	\$10,877.00	\$10,964.00	\$10,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,805.00	\$97,719.00
81-05	<b>Impuesto Especial Sobre Producció</b>	\$1,035,121.00	\$76,730.00	\$174,131.00	\$73,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,753.00	\$710,368.00
81-06	<b>Impuesto Especial Sobre Automovi</b>	\$466,772.00	\$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	\$466,772.00
81-07	<b>Impuestos Sobre Loterías, Rifas, Sc</b>	\$31,289.00	\$0.00	\$2,776.00	\$2,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513.00	\$25,776.00
81-08	<b>Fondo de Fiscalización y Recaudac</b>	\$1,773,646.00	\$241,749.00	\$82,245.00	\$81,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,780.00	\$1,367,866.00
81-10	<b>Impuesto a la Venta Final de Gasoli</b>	\$1,308,605.00	\$88,516.00	\$101,739.00	\$92,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,455.00	\$1,026,150.00
81-11	<b>Fondo de Compensación</b>	\$661,111.00	\$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	\$661,111.00
81-12	<b>Impuesto sobre Automóviles Nuevc</b>	\$0.00	\$41,166.00	\$44,711.00	\$46,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,684.00	-\$132,684.00
81-14	<b>Fondo de Participacion del I.S.R. al</b>	\$1,009,800.00	\$0.00	\$317,724.00	\$852,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,518.00	-\$160,718.00
81-15	<b>Fondo de Aportación Estatal para la</b>	\$8,319,715.00	\$0.00	\$0.00	\$2,345,293.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,293.20	\$5,974,421.80
81-16	<b>Incentivos Enajenacion de Bienes I</b>	\$93,865.00	\$37,564.00	\$3,276.00	\$10,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,181.00	\$42,684.00
81-17	<b>Impuesto a la Venta Final de Bebida</b>	\$19,545.00	\$4,983.00	\$9,033.00	\$3,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.00	\$2,422.00
82	Aportaciones	\$50,563,006.00	\$0.00	\$4,302,690.00	\$4,343,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646,291.00	\$41,916,715...
82-01	<b>Fondo de Aportaciones para la Infra</b>	\$25,133,240.00	\$0.00	\$2,205,069.00	\$2,205,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410,138.00	\$20,723,102...
82-02	<b>Fondo de Aportaciones para el Fort</b>	\$25,429,766.00	\$0.00	\$2,097,621.00	\$2,138,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236,153.00	\$21,193,613...
<b>Total</b>		<b>\$131,209,448.56</b>	<b>\$9,324,565.55</b>	<b>\$15,487,220.14</b>	<b>\$15,021,427.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,833,212.91</b>	<b>\$91,376,235.65</b>