



Usr: Toñolopez  
Rep: rptAnaliticoPresupues

Tancitaro, Mich.

**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2023**

Fecha y 12/may./2023  
10:26 a. 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	\$3,509,603.30	\$2,534,383.00	\$1,182,122.00	\$349,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065,633.00	-\$556,029.70
<b>12-01</b>	<b>Impuesto Predial</b>	\$3,509,603.30	\$2,534,383.00	\$1,182,122.00	\$349,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065,633.00	-\$556,029.70
<b>12-01-01</b>	Urbano	\$1,661,912.00	\$1,214,995.00	\$564,348.00	\$136,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915,834.00	-\$253,922.00
<b>12-01-02</b>	Rústico	\$1,847,691.30	\$1,319,388.00	\$617,774.00	\$212,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,799.00	-\$302,107.70
<b>13</b>	Impuestos sobre la producción, el con	\$332,675.70	\$86,925.00	\$103,925.00	\$261,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,953.00	-\$119,277.30
<b>13-01</b>	<b>Impuestos Sobre Adquisición de Bi</b>	\$332,675.70	\$86,925.00	\$103,925.00	\$261,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,953.00	-\$119,277.30
<b>17</b>	Accesorios de Impuestos	\$929,057.86	\$300,907.00	\$345,776.00	\$414,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,767.00	-\$131,709.14
<b>17-01</b>	<b>Honorarios y Gastos de Ejecución</b>	\$0.00	\$384.00	\$8,104.00	\$49,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,867.00	-\$57,867.00
<b>17-02</b>	<b>Recargos</b>	\$344,176.56	\$126,569.00	\$129,412.00	\$135,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,421.00	-\$47,244.44
<b>17-03</b>	<b>Multas</b>	\$584,881.30	\$173,954.00	\$208,260.00	\$229,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,479.00	-\$26,597.70
<b>19</b>	Impuestos no Comprendidos en la Ley	\$710,312.00	\$295,417.00	\$264,067.00	\$151,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,885.00	-\$573.00
<b>19-01</b>	<b>Rezago Urbano</b>	\$338,179.97	\$92,660.00	\$117,034.00	\$23,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,737.00	\$105,442.97
<b>19-02</b>	<b>Rezago Rustico</b>	\$372,132.03	\$202,757.00	\$147,033.00	\$128,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,148.00	-\$106,015.97
<b>31</b>	Contribuciones de Mejoras por Obras	\$4,479,950.24	\$70,200.00	\$20,000.00	\$736,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,899.99	\$3,653,050.25
<b>31-10</b>	<b>Aportacion de Mejoras 2022</b>	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
<b>31-11</b>	<b>Aportacion de Mejoras 2023</b>	\$4,479,950.24	\$70,200.00	\$0.00	\$736,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,899.99	\$3,673,050.25
<b>39</b>	Contribuciones de Mejoras no Compr	\$0.00	\$125,822.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,822.19	-\$125,822.19
<b>39-02</b>	<b>Aportacion de Mejoras de Ejercicio:</b>	\$0.00	\$125,822.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,822.19	-\$125,822.19
<b>41</b>	Derechos por el uso, goce, aprovecha	\$1,270,908.00	\$141,425.00	\$80,776.00	\$207,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,298.00	\$841,610.00
<b>41-01</b>	<b>Por Uso de la Vía Pública y Servicio</b>	\$626,460.00	\$57,275.00	\$23,576.00	\$59,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,218.00	\$486,242.00
<b>41-03</b>	<b>Explotación de banco de materiales</b>	\$440,748.00	\$60,450.00	\$31,700.00	\$127,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,880.00	\$220,868.00
<b>41-04</b>	<b>Bloquera Municipal</b>	\$203,700.00	\$23,700.00	\$25,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$134,500.00
<b>43</b>	Derechos por prestación de servicios	\$591,021.00	\$22,240.00	\$20,795.00	\$75,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,925.00	\$472,096.00
<b>43-02</b>	<b>Por Servicios de Panteones</b>	\$57,600.00	\$6,660.00	\$4,760.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,940.00	\$43,660.00
<b>43-03</b>	<b>Por Servicio de Rastro</b>	\$124,950.00	\$500.00	\$400.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	\$123,140.00
<b>43-10</b>	<b>Por Servicios Urbanísticos, de Aser</b>	\$182,532.00	\$15,080.00	\$15,635.00	\$72,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,175.00	\$79,357.00
<b>43-19</b>	<b>Por Servicio de Camiones (Fletes n</b>	\$225,939.00	\$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	\$225,939.00
<b>44</b>	Otros Derechos	\$769,555.00	\$169,382.50	\$128,379.00	\$96,242.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,004.20	\$375,550.80
<b>44-01</b>	<b>Por Expedición, Revalidación y Can</b>	\$586,551.00	\$129,446.30	\$106,666.00	\$35,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,267.30	\$315,283.70
<b>44-03</b>	<b>Por Licencias de Construcción, rep.</b>	\$78,032.00	\$25,492.60	\$570.00	\$33,993.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,056.30	\$17,975.70
<b>44-04</b>	<b>Por Expedición de Certificados, Cor</b>	\$98,612.00	\$10,826.00	\$17,865.00	\$23,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,261.00	\$46,351.00
<b>44-11</b>	<b>Por numeración oficial de fincas url</b>	\$6,360.00	\$1,477.60	\$409.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701.60	\$2,658.40
<b>44-12</b>	<b>Refrendo Anual de Patentes y medi</b>	\$0.00	\$2,140.00	\$2,869.00	\$1,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.00	-\$6,718.00
<b>61</b>	Aprovechamientos	\$1,343,480.00	\$135,076.70	\$169,703.56	\$603,357.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,137.98	\$435,342.02
<b>61-02</b>	<b>Multas</b>	\$156,780.00	\$5,100.00	\$5,088.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.00	\$138,192.00



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**Al 31/mar./2023**

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10:26 a. m.

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	\$5,100.00	\$5,088.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,588.00	\$90,192.00
61-02-06	Multas por Infracciones a otras Disç	\$48,000.00	\$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	\$48,000.00
61-09	<b>Otros Aprovechamientos</b>	\$1,186,700.00	\$129,976.70	\$164,615.56	\$594,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,549.98	\$297,150.02
61-09-02	Servicio de Fotocopiado	\$0.00	\$1,700.00	\$1,554.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.00	-\$5,234.00
61-09-03	Permiso para Eventos, Fiestas y/o F	\$0.00	\$32,257.82	\$23,090.52	\$31,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,489.34	-\$86,489.34
61-09-10	Otros aprovechamientos.	\$686,700.00	\$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	\$686,700.00
61-09-11	Donativos a favor del municipio Cor	\$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
61-09-13	Aportacion para apoyos de vivienda	\$0.00	\$0.00	\$96,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,682.00	-\$96,682.00
61-09-15	Rendimientos Santander	\$0.00	\$96,018.88	\$43,289.04	\$61,836.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,144.64	-\$201,144.64
81	Participaciones	\$76,360,892.14	\$5,042,503.00	\$6,907,401.00	\$4,403,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353,422.00	\$60,007,470.14
81-01	<b>Fondo General de Participaciones</b>	\$47,623,674.00	\$3,402,498.00	\$4,301,159.00	\$3,096,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800,433.00	\$36,823,241.00
81-02	<b>Fondo de Fomento Municipal</b>	\$13,396,390.00	\$1,021,868.00	\$1,218,964.00	\$958,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,437.00	\$10,196,953.00
81-04	<b>Fondo de Compensación del Impue</b>	\$142,075.00	\$11,840.00	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,674.00	\$106,401.00
81-05	<b>Impuesto Especial Sobre Producció</b>	\$1,157,719.00	\$79,894.00	\$182,244.00	\$78,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,693.00	\$817,026.00
81-06	<b>Incentivos por la Administración de</b>	\$594,950.00	\$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	\$594,950.00
81-07	<b>Impuestos Sobre Loterías, Rifas, Sc</b>	\$35,394.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.00	\$31,222.00
81-08	<b>Fondo de Fiscalización y Recaudac</b>	\$2,127,724.00	\$285,836.00	\$82,322.00	\$82,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,491.00	\$1,677,233.00
81-10	<b>Impuesto a la Venta Final de Gasoli</b>	\$1,439,502.00	\$107,587.00	\$130,092.00	\$91,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,489.00	\$1,110,013.00
81-11	<b>Fondo de Compensación de Incenti</b>	\$0.00	\$53,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,311.00	-\$53,311.00
81-12	<b>Impuesto sobre Automóviles Nuevc</b>	\$0.00	\$58,090.00	\$64,439.00	\$47,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,714.00	-\$169,714.00
81-14	<b>Fondo de Participacion del I.S.R. al</b>	\$382,586.14	\$0.00	\$892,693.00	\$10,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,935.00	-\$520,348.86
81-15	<b>Fondo de Aportación Estatal para la</b>	\$9,288,524.00	\$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	\$9,288,524.00
81-16	<b>Incentivos Enajenacion de Bienes I</b>	\$129,302.00	\$13,181.00	\$19,128.00	\$15,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,067.00	\$81,235.00
81-17	<b>Impuesto a la Venta Final de Bebida</b>	\$43,052.00	\$8,398.00	\$4,443.00	\$6,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,006.00	\$24,046.00
82	Aportaciones	\$58,373,697.80	\$0.00	\$5,058,892.00	\$5,058,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117,784.00	\$48,255,913.80
82-01	<b>Fondo de Aportaciones para la Infra</b>	\$27,999,689.00	\$0.00	\$2,534,662.00	\$2,534,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069,324.00	\$22,930,365.00
82-02	<b>Fondo de Aportaciones para el Fort</b>	\$30,374,008.80	\$0.00	\$2,524,230.00	\$2,524,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048,460.00	\$25,325,548.80
83	Convenios	\$15,000.00	\$0.00	\$0.00	\$751,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,762.50	-\$736,762.50
83-1	<b>Federal</b>	\$0.00	\$0.00	\$0.00	\$736,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,762.50	-\$736,762.50
83-11	<b>Federal 2023</b>	\$0.00	\$0.00	\$0.00	\$736,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,762.50	-\$736,762.50
83-11-1	Recursos destinados a acciones de	\$0.00	\$0.00	\$0.00	\$736,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,762.50	-\$736,762.50
83-9	<b>Estatal 2022</b>	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
83-9-1	Convenio Turismo Semana Santa	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>Total</b>		<b>\$148,686,153.04</b>	<b>\$8,924,281.39</b>	<b>\$14,281,836.56</b>	<b>\$13,109,175.91</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>\$36,315,293.86</b>	<b>\$112,370,859.18</b>



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**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
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**Al 31/mar./2023**

Fecha y | 12/may./2023  
 | 10:26 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 LIC.GERARDO MORA MORA  
 PRESIDENTE MUNICIPAL

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