Municipio de Tancítaro ESTADO DE MICHOACAN

Estado Analítico Mensual de Ingresos Al 31/jul./2023

Usr: Toñolopez
Rep: rptAnaliticoPresupues

Fecha y 31/jul./2023 02:11 p. m.

	Rubro de Ingreso	Presupuesto													Diferencia
		Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
12	Impuestos sobre el patrimonio	\$4,397,508.84	\$2,534,383.00	\$1,182,122.00	\$349,128.00	\$205,784.00	\$183,753.00	\$118,973.00	\$45,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620,001.00 -\$222,492.16
12-01	Impuesto Predial	\$4,397,508.84	\$2,534,383.00	\$1,182,122.00	\$349,128.00	\$205,784.00	\$183,753.00	\$118,973.00	\$45,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620,001.00 -\$222,492.16
12-01-01	Urbano	\$2,065,894.00	\$1,214,995.00	\$564,348.00	\$136,491.00	\$107,582.00	\$54,282.00	\$30,927.00	\$17,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126,042.00 -\$60,148.00
12-01-02	Rústico	\$2,331,614.84	\$1,319,388.00	\$617,774.00	\$212,637.00	\$98,202.00	\$129,471.00	\$88,046.00	\$28,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,959.00 -\$162,344.16
13	Impuestos sobre la producción, el con	\$1,305,409.72	\$86,925.00	\$103,925.00	\$261,103.00	\$105,988.00	\$72,373.00	\$183,758.00	\$100,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,742.00 \$390,667.72
13-01	Impuestos Sobre Adquisición de Bi	\$1,305,409.72	\$86,925.00	\$103,925.00	\$261,103.00	\$105,988.00	\$72,373.00	\$183,758.00	\$100,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,742.00 \$390,667.72
17	Accesorios de Impuestos	\$1,172,566.56	\$300,907.00	\$345,776.00	\$414,084.00	\$236,543.00	\$148,370.00	\$188,366.00	\$86,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,554.00 -\$547,987.44
17-01	Honorarios y Gastos de Ejecución	\$0.00	\$384.00	\$8,104.00	\$49,379.00	\$708.00	\$208.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,887.00 -\$58,887.00
17-02	Recargos	\$536,658.00	\$126,569.00	\$129,412.00	\$135,440.00	\$118,077.00	\$53,033.00	\$79,961.00	\$26,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,675.00 -\$132,017.00
17-03	Multas	\$635,908.56	\$173,954.00	\$208,260.00	\$229,265.00	\$117,758.00	\$95,129.00	\$108,301.00	\$60,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,992.00 -\$357,083.44
19	Impuestos no Comprendidos en la Le	\$710,312.00	\$295,417.00	\$264,067.00	\$151,401.00	\$131,092.00	\$67,780.00	\$63,843.00	\$25,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,673.00 -\$288,361.00
19-01	Rezago Urbano	\$338,179.97	\$92,660.00	\$117,034.00	\$23,043.00	\$91,381.00	\$15,974.00	\$23,909.00	\$6,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,054.00 -\$31,874.03
19-02	Rezago Rustico	\$372,132.03	\$202,757.00	\$147,033.00	\$128,358.00	\$39,711.00	\$51,806.00	\$39,934.00	\$19,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,619.00 -\$256,486.97
31	Contribuciones de Mejoras por Obras	\$4,479,950.24	\$70,200.00	\$20,000.00	\$736,699.99	\$1,591,169.07	\$1,360,589.98	\$937,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715,846.04 -\$235,895.80
31-10	Aportacion de Mejoras 2022	\$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
31-11	Aportacion de Mejoras 2023	\$4,479,950.24	\$70,200.00	\$0.00	\$736,699.99	\$1,591,169.07	\$1,360,589.98	\$937,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695,846.04 -\$215,895.80
39	Contribuciones de Mejoras no Compre	\$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
39-02	Aportacion de Mejoras de Ejericicos	\$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
41	Derechos por el uso, goce, aprovecha	\$1,270,908.00	\$141,425.00	\$80,776.00	\$207,097.00	\$109,492.00	\$200,154.00	\$306,404.00	\$90,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,977.00 \$134,931.00
41-01	Por Uso de la Vía Pública y Servicio	\$626,460.00	\$57,275.00	\$23,576.00	\$59,367.00	\$33,392.00	\$29,454.00	\$209,404.00	\$26,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,822.00 \$187,638.00
41-03	Explotación de banco de materiales	\$440,748.00	\$60,450.00	\$31,700.00	\$127,730.00	\$67,600.00	\$127,700.00	\$65,800.00	\$32,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,755.00 -\$73,007.00
41-04	Bloquera Municipal	\$203,700.00	\$23,700.00	\$25,500.00	\$20,000.00	\$8,500.00	\$43,000.00	\$31,200.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,400.00 \$20,300.00
43	Derechos por prestación de servicios	\$591,021.00	\$22,240.00	\$20,795.00	\$75,890.00	\$45,406.93	\$47,488.76	\$20,990.00	\$19,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,438.69 \$338,582.31
43-02	Por Servicios de Panteones	\$57,600.00	\$6,660.00	\$4,760.00	\$2,520.00	\$1,955.00	\$4,640.00	\$7,875.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,130.00 \$26,470.00
43-03	Por Servicio de Rastro	\$124,950.00	\$500.00	\$400.00	\$910.00	\$100.00	\$4,480.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.00 \$118,060.00
43-10	Por Servicios Urbanísticos, de Aser	\$182,532.00	\$15,080.00	\$15,635.00	\$72,460.00	\$42,606.93	\$38,368.76	\$12,815.00	\$16,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,673.69 -\$31,141.69
43-19	Por Servicio de Camiones (Fletes n	\$225,939.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00 \$225,194.00
44	Otros Derechos	\$769,555.00	\$169,382.50	\$128,379.00	\$96,242.70	\$38,271.00	\$228,779.00	\$44,921.00	\$71,098.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,073.40 -\$7,518.40
44-01	Por Expedición, Revalidación y Can	\$586,551.00	\$129,446.30	\$106,666.00	\$35,155.00	\$21,390.00	\$122,378.00	\$17,658.00	\$9,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,856.30 \$144,694.70
44-03	Por Licencias de Construcción, rep	\$78,032.00	\$25,492.60	\$570.00	\$33,993.70	\$918.00	\$91,776.00	\$12,653.00	\$51,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,203.30 -\$139,171.30
44-04	Por Expedición de Certificados, Coi	\$98,612.00	\$10,826.00	\$17,865.00	\$23,570.00	\$14,635.00	\$13,354.00	\$14,405.00	\$9,107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,762.80 -\$5,150.80
44-11	Por numeración oficial de fincas url	\$6,360.00	\$1,477.60	\$409.00	\$1,815.00	\$410.00	\$205.00	\$205.00	\$794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.00 \$1,044.00
44-12	Refrendo Anual de Patentes y medi	\$0.00	\$2,140.00	\$2,869.00	\$1,709.00	\$918.00	\$1,066.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,935.00 -\$8,935.00
61	Aprovechamientos	\$1,983,680.00	\$135,076.70	\$169,703.56	. ,	\$1,127,883.92	\$627,624.14	\$324,425.10	\$82,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,354.66 -\$1,086,674
61-02	Multas	\$156,780.00	\$5,100.00	\$5,088.00	\$8,400.00	\$8,500.00	\$24,800.00	\$20,100.00	\$26,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,138.00 \$58,642.00

Municipio de Tancítaro ESTADO DE MICHOACAN

Estado Analítico Mensual de Ingresos Al 31/jul./2023

Usr: Toñolopez

Rep: rptAnaliticoPresupues Tancttaro, Mich.

Fecha y 31/jul./2023 02:11 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
61-02-03	Multas por falta a la reglamentación	\$108.780.00	\$5,100.00	\$5,088.00	\$8,400.00	\$8,500.00	\$24,800.00	\$20,100.00	\$26,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,138.00 \$10,642.00
61-02-06	Multas por Infracciones a otras Disp	\$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	Otros Aprovechamientos	\$1.826.900.00	\$129,976.70	\$164,615.56	·	\$1,119,383.92	\$602,824.14	\$304,325.10	\$56,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,216.66 -\$1,145,316
61-09-02	Servicio de Fotocopiado	\$0.00	\$1,700.00	\$1,554.00	\$1,980.00	\$1,983.00	\$1,146.00	\$2,270.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,833.00 -\$11,833.00
61-09-03	Permiso para Eventos, Fiestas y/o I	\$0.00	\$32,257.82	\$23,090.52	\$31,141.00	\$23,407.00	\$49,790.00	\$43,332.26	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,768.60 -\$204,768.60
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	\$914,176.48	\$460,632.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,808.84 -\$1,374,808
61-09-12	Otros Donativos a favor del municip	\$400,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00 \$300,000.00
61-09-13	Aportacion para apoyos de vivienda	\$240,200.00	\$0.00	\$96,682.00	\$0.00	\$0.00	\$0.00	\$150,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,882.00 -\$6,682.00
61-09-15	Rendimientos Santander	\$0.00	\$96,018.88	\$43,289.04	\$61,836.72	\$79,817.44	\$91,255.78	\$108,522.84	\$53,183.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,924.22 -\$533,924.22
81	Participaciones	\$82,482,766.93	\$5,042,503.00	\$6,907,401.00	\$4,403,518.00	\$6,786,348.00	\$5,654,381.00	\$6,766,831.00	\$2,614,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,175,177.00 \$44,307,589
81-01	Fondo General de Participaciones	\$47,623,674.00	\$3,402,498.00	\$4,301,159.00	\$3,096,776.00	\$4,304,734.00	\$3,680,545.00	\$4,671,502.00	\$1,673,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,130,793.00 \$22,492,881
81-02	Fondo de Fomento Municipal	\$13,396,390.00	\$1,021,868.00	\$1,218,964.00	\$958,605.00	\$1,184,732.00	\$1,180,652.00	\$1,154,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719,033.00 \$6,677,357.00
81-04	Fondo de Compensación del Impue	\$142,075.00	\$11,840.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,425.00 \$70,650.00
81-05	Impuesto Especial Sobre Producció	\$1,157,719.00	\$79,894.00	\$182,244.00	\$78,555.00	\$77,801.00	\$110,092.00	\$72,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,998.00 \$556,721.00
81-06	Incentivos por la Administración de	\$594,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,921.00 \$547,029.00
81-07	Impuestos Sobre Loterías, Rifas, Sc	\$35,394.00	\$0.00	\$0.00	\$4,172.00	\$3,221.00	\$2,893.00	\$3,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,325.00 \$22,069.00
81-08	Fondo de Fiscalización y Recaudac	\$2,127,724.00	\$285,836.00	\$82,322.00	\$82,333.00	\$352,052.00	\$103,789.00	\$82,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,654.00 \$1,139,070.00
81-10	Impuesto a la Venta Final de Gasoli	\$1,439,502.00	\$107,587.00	\$130,092.00	\$91,810.00	\$95,388.00	\$136,377.00	\$98,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,217.00 \$779,285.00
81-11	Fondo de Compensación de Incenti	\$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	Impuesto sobre Automóviles Nuevo	\$0.00	\$58,090.00	\$64,439.00	\$47,185.00	\$42,023.00	\$0.00	\$35,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,490.00 -\$247,490.00
81-14	Fondo de Participacion del I.S.R. al	\$1,798,507.14	\$0.00	\$892,693.00	\$10,242.00	\$699,523.00	\$353,769.00	\$626,081.00	\$940,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522,924.00 -\$1,724,416
81-15	Fondo de Aportación Estatal para la	\$13,994,477.79	\$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 \$13,994,477
81-16	Incentivos Enajenacion de Bienes II	\$129,302.00	\$13,181.00	\$19,128.00	\$15,758.00	\$12,973.00	\$24,495.00	\$8,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,298.00 \$35,004.00
81-17	Impuesto a la Venta Final de Bebida	\$43,052.00	\$8,398.00	\$4,443.00	\$6,165.00	\$1,984.00	\$1,931.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,788.00 \$18,264.00
82	Aportaciones	\$58,373,697.80	\$0.00	\$5,058,892.00	\$5,058,892.00	\$5,058,892.00	\$5,060,011.00	\$5,058,892.00	\$2,524,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,819,809.00 \$30,553,888
82-01	Fondo de Aportaciones para la Infra	\$27,999,689.00	\$0.00	\$2,534,662.00	\$2,534,662.00	\$2,534,662.00	\$2,534,970.00	\$2,534,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,673,618.00 \$15,326,071
82-02	Fondo de Aportaciones para el Fort	\$30,374,008.80	\$0.00	\$2,524,230.00	\$2,524,230.00	\$2,524,230.00	\$2,525,041.00	\$2,524,230.00	\$2,524,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,146,191.00 \$15,227,817
83	Convenios	\$15,000.00	\$0.00	\$0.00	\$751,762.50	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,762.50 -\$811,762.50
83-1	Federal	\$0.00	\$0.00	\$0.00	\$736,762.50	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,762.50 -\$811,762.50
83-10	Estatal 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00 -\$75,000.00
83-10-2	Convenio Programa Municipal de D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00 -\$75,000.00
83-11	Federal 2023	\$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	Estatal 2022	\$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

Usr: Tofiolopez Rep: rptAnaliticoPresupues ranctaro, Micb.

Municipio de Tancítaro ESTADO DE MICHOACAN

LCPF. JESÚS MISAEL SIERRA GALVÁN

TESORERO MUNICIPAL

Estado Analítico Mensual de Ingresos Al 31/jul./2023

Fecha y 31/jul./2023 02:11 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
	Total	\$157,552,376.09	\$8,924,281.39	\$14,281,836.56	\$13,109,175.91	\$15,436,869.92	\$13,651,303.88	\$14,089,590.10	\$5,660,172.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,153,230.48	\$72,399,145.61
			RDO MORA N	MORA		-		C. MARIA LORI	ENA LAZARO JA	СОВО						
			ENTE MUNICI	PAL		SÍNDICA MUNICIPAL										

C.P. LAURA ADELINA HUERTA OROZCO

CONTRALORA MUNICIPAL