



Usr: Toñolopez
 Rep: rptAnaliticoPresupues

Tancitaro, Mich.

Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y 01/may./2024
 02:37 p. m.

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	\$3,638,560.00	\$2,960,392.00	\$1,082,004.00	\$336,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,523.00	-\$739,963.00
12-01	Impuesto Predial	\$3,638,560.00	\$2,960,392.00	\$1,082,004.00	\$336,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,523.00	-\$739,963.00
12-01-01	Urbano	\$1,680,007.00	\$1,402,517.00	\$443,971.00	\$105,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,446.00	-\$272,439.00
12-01-02	Rústico	\$1,958,553.00	\$1,557,875.00	\$638,033.00	\$230,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426,077.00	-\$467,524.00
13	Impuestos sobre la producción, el con	\$424,721.00	\$24,149.00	\$95,624.00	\$68,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,102.00	\$236,619.00
13-01	Impuestos Sobre Adquisición de Bi	\$424,721.00	\$24,149.00	\$95,624.00	\$68,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,102.00	\$236,619.00
17	Accesorios de Impuestos	\$953,849.00	\$247,311.00	\$336,761.00	\$242,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,811.00	\$127,038.00
17-01	Honorarios y Gastos de Ejecución	\$12,000.00	\$0.00	\$991.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$10,107.00
17-02	Recargos	\$321,875.00	\$89,437.00	\$131,832.00	\$63,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,206.00	\$36,669.00
17-03	Multas	\$619,974.00	\$157,874.00	\$203,938.00	\$177,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,712.00	\$80,262.00
19	Impuestos no Comprendidos en la Ley	\$752,929.75	\$230,071.00	\$245,414.00	\$137,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,163.00	\$139,766.75
19-01	Rezago Urbano	\$358,469.74	\$81,095.00	\$108,510.00	\$54,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,892.00	\$114,577.74
19-02	Rezago Rustico	\$394,460.01	\$148,976.00	\$136,904.00	\$83,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,271.00	\$25,189.01
31	Contribuciones de Mejoras por Obras	\$4,077,153.00	\$0.00	\$225,467.00	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,467.00	\$3,286,686.00
31-12	Aportacion de Mejoras 2024	\$4,077,153.00	\$0.00	\$225,467.00	\$565,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,467.00	\$3,286,686.00
39	Contribuciones de Mejoras no Compr	\$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
39-03	Aportacion de Mejoras de Ejercicio	\$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
41	Derechos por el uso, goce, aprovecha	\$1,474,254.00	\$114,117.00	\$95,747.00	\$39,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,417.00	\$1,224,837.00
41-01	Por Uso de la Vía Pública y Servicio	\$726,694.00	\$63,667.00	\$44,247.00	\$20,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,217.00	\$598,477.00
41-03	Explotación de banco de materiales	\$511,268.00	\$0.00	\$0.00	\$75,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,700.00	\$435,568.00
41-04	Bloquera Municipal	\$236,292.00	\$50,450.00	\$51,500.00	-\$56,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,500.00	\$190,792.00
43	Derechos por prestación de servicios	\$624,925.00	\$24,236.00	\$5,361.00	\$15,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,507.00	\$579,418.00
43-02	Por Servicios de Panteones	\$61,056.00	\$2,097.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$57,092.00
43-03	Por Servicio de Rastro	\$132,447.00	\$5,012.00	\$104.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.00	\$127,279.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,985.00	\$160,499.00
43-19	Por Servicio de Camiones (Fletes n	\$225,938.00	\$2,940.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$222,548.00
44	Otros Derechos	\$825,729.00	\$157,762.16	\$87,590.60	\$60,803.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,156.36	\$519,572.64
44-01	Por Expedición, Revalidación y Can	\$621,744.00	\$124,171.50	\$71,443.00	\$43,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,649.50	\$383,094.50
44-03	Por Licencias de Construcción, rep.	\$82,714.00	\$16,706.26	\$1,356.60	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,512.86	\$61,201.14
44-04	Por Expedición de Certificados, Coi	\$104,529.00	\$11,567.00	\$12,328.00	\$13,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,786.00	\$66,743.00
44-11	Por numeración oficial de fincas url	\$6,742.00	\$3,502.40	\$1,248.00	\$427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.00	\$1,564.00
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
61	Aprovechamientos	\$3,270,000.00	\$286,188.87	\$371,209.31	\$1,186,622.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,020.45	\$1,425,979.55
61-02	Multas	\$120,000.00	\$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	\$120,000.00



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ESTADO DE MICHOACAN

Estado Analítico Mensual de Ingresos

Al 31/mar./2024

Fecha y 01/may./2024
 02:37 p. 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	\$120,000.00	\$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	\$120,000.00
61-09	Otros Aprovechamientos	\$3,150,000.00	\$286,188.87	\$371,209.31	\$1,186,622.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,020.45	\$1,305,979.55
61-09-1	Otros Aprovechamientos	\$3,150,000.00	\$286,188.87	\$371,209.31	\$1,186,622.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,020.45	\$1,305,979.55
61-09-1-	Servicio de Fotocopiado	\$0.00	\$1,136.00	\$834.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	-\$2,690.00
61-09-1-	Permiso para Eventos, Fiestas y/o	\$0.00	\$19,815.00	\$16,383.00	\$15,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,050.00	-\$52,050.00
61-09-1-	Donativos a favor del municipio Cc	\$1,800,000.00	\$153,544.12	\$307,088.24	\$1,107,088.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,720.60	\$232,279.40
61-09-1-	Otros Donativos a favor del munic	\$800,000.00	\$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	\$800,000.00
61-09-1-	Rendimientos Santander FG24	\$550,000.00	\$0.00	\$24,967.72	\$12,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,946.72	\$512,053.28
61-09-1-	Rendimiento Santander RP24	\$0.00	\$60,661.48	\$10,822.29	\$15,060.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,544.09	-\$86,544.09
61-09-1-	Rendimientos Santander FIII24	\$0.00	\$0.00	\$0.00	\$10,896.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,896.47	-\$10,896.47
61-09-1-	Rendimientos Santander FIV24	\$0.00	\$0.00	\$0.00	\$1,479.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.23	-\$1,479.23
61-09-1-	Rendimientos Santander 2024	\$0.00	\$51,032.27	\$11,114.06	\$22,547.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,693.34	-\$84,693.34
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	\$87,882,833.00	\$6,478,824.84	\$9,479,427.22	\$4,787,694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745,946.39	\$67,136,886...
81-01	Fondo General de Participaciones	\$49,769,648.00	\$4,698,241.61	\$6,167,474.49	\$3,432,363.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,298,079.72	\$35,471,568...
81-02	Fondo de Fomento Municipal	\$13,602,539.00	\$1,197,899.30	\$1,431,561.78	\$998,596.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628,057.10	\$9,974,481.90
81-04	Fondo de Compensación del Impue	\$150,242.00	\$12,520.17	\$12,521.17	\$12,521.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,562.51	\$112,679.49
81-05	Impuesto Especial Sobre Producció	\$1,235,817.00	\$71,285.07	\$172,511.11	\$77,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,546.98	\$914,270.02
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	\$36,328.00	\$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	\$36,328.00
81-08	Fondo de Fiscalización y Recaudac	\$2,370,958.00	\$398,450.20	\$83,375.37	\$82,328.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,154.25	\$1,806,803.75
81-10	Impuesto a la Venta Final de Gasoli	\$1,695,856.00	\$0.00	\$111,100.61	\$108,931.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,031.93	\$1,475,824.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,533.00
81-12	Impuesto sobre Automóviles Nuevc	\$0.00	\$64,479.51	\$55,582.39	\$50,504.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,566.09	-\$170,566.09
81-13	Fondo Estatal para la Infraestructur	\$12,374,320.00	\$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	\$12,374,320...
81-14	Fondo de Participacion del I.S.R. al	\$4,868,368.00	\$0.00	\$1,424,255.00	\$13,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,416.00	\$3,430,952.00
81-16	Incentivos Enajenacion de Bienes I	\$145,003.00	\$26,893.12	\$11,060.69	\$7,936.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,890.55	\$99,112.45
81-17	Impuesto a la Venta Final de Bebida	\$49,744.00	\$9,055.86	\$9,984.61	\$3,600.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,641.26	\$27,102.74
82	Aportaciones	\$57,268,720.00	\$0.00	\$5,336,264.00	\$5,336,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672,528.00	\$46,596,192...
82-01	Fondo de Aportaciones para la Infra	\$26,002,249.00	\$0.00	\$2,717,155.00	\$2,717,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434,310.00	\$20,567,939...
82-02	Fondo de Aportaciones para el Fort	\$31,266,471.00	\$0.00	\$2,619,109.00	\$2,619,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238,218.00	\$26,028,253...
83	Convenios	\$141,144.00	\$0.00	\$0.00	\$296,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,798.00	-\$155,654.00
83-1	Federal	\$141,144.00	\$0.00	\$0.00	\$296,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,798.00	-\$155,654.00
83-12	Estatal 2024	\$141,144.00	\$0.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,048.00	\$94,096.00



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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)
83-12-0001	Convenio de Coordinacion en Mate	\$141,144.00	\$0.00	\$0.00	\$47,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,048.00	\$94,096.00
83-13	Federal 2024	\$0.00	\$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	-\$249,750.00
83-13-1	Recursos destinados a acciones de	\$0.00	\$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	-\$249,750.00
Total		\$163,121,517.75	\$10,523,051.87	\$17,360,869.13	\$13,073,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,957,439.20	\$122,164,078....

 LIC.GERARDO MORA MORA

PRESIDENTE MUNICIPAL

 LCPF. JESÚS MISAEL SIERRA GALVÁN
 TESORERO MUNICIPAL

 C. MARIA LORENA LAZARO JACOBO

SÍNDICA MUNICIPAL

 C.P. LAURA ADELINA HUERTA OROZCO
 CONTRALORA MUNICIPAL