



Usr: Toñolopez
Rep: rptAnaliticoPresupues

Tancitaro, Mich.

Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y | 28/jul./2021
11:14 a. 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	\$3,084,100.00	\$901,079.00	\$617,992.00	\$556,203.00	\$223,297.00	\$114,353.00	\$73,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,373.00	\$597,727.00
12-01	** FALTA NOMBRE **	\$3,084,100.00	\$901,079.00	\$617,992.00	\$556,203.00	\$223,297.00	\$114,353.00	\$73,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,373.00	\$597,727.00
12-01-01	Urbano	\$1,424,000.00	\$433,377.00	\$241,299.00	\$225,765.00	\$92,898.00	\$41,711.00	\$30,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,527.00	\$358,473.00
12-01-02	Rústico	\$1,660,100.00	\$467,702.00	\$376,693.00	\$330,438.00	\$130,399.00	\$72,642.00	\$42,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,846.00	\$239,254.00
13	Impuestos sobre la producción, el con	\$298,900.00	\$31,751.00	\$50,145.00	\$46,968.00	\$68,528.00	\$73,896.00	\$55,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,279.00	-\$28,379.00
13-01	Impuestos Sobre Adquisición de Bi	\$298,900.00	\$31,751.00	\$50,145.00	\$46,968.00	\$68,528.00	\$73,896.00	\$55,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,279.00	-\$28,379.00
17	Accesorios de Impuestos	\$787,900.00	\$67,890.00	\$67,485.00	\$106,036.00	\$74,251.00	\$110,088.00	\$61,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,077.00	\$300,823.00
17-01	Honorarios y Gastos de Ejecución	\$400.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	-\$50.00
17-02	Recargos	\$262,000.00	\$21,741.00	\$22,698.00	\$39,388.00	\$28,841.00	\$29,954.00	\$14,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,885.00	\$105,115.00
17-03	Multas	\$525,500.00	\$46,149.00	\$44,787.00	\$66,648.00	\$44,960.00	\$80,134.00	\$47,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,742.00	\$195,758.00
19	Impuestos no Comprendidos en la Ley	\$604,000.00	\$63,763.00	\$92,006.00	\$95,464.00	\$57,654.00	\$53,096.00	\$25,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,299.00	\$216,701.00
19-01	Rezago Urbano	\$277,489.00	\$15,199.00	\$26,232.00	\$34,413.00	\$23,248.00	\$17,937.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,649.00	\$149,840.00
19-02	Rezago Rustico	\$326,511.00	\$48,564.00	\$65,774.00	\$61,051.00	\$34,406.00	\$35,159.00	\$14,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,650.00	\$66,861.00
31	Contribuciones de Mejoras por Obras	\$2,322,932.25	\$210,000.00	\$382,927.37	\$497,548.68	\$50,000.00	\$166,321.07	\$66,573.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,370.85	\$949,561.40
31-09	Aportacion de Mejoras 2021	\$2,322,932.25	\$210,000.00	\$382,927.37	\$497,548.68	\$50,000.00	\$166,321.07	\$66,573.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,370.85	\$949,561.40
41	Derechos por el uso, goce, aprovecha	\$1,181,000.00	\$81,874.00	\$39,540.00	\$187,204.00	\$116,778.00	\$88,023.00	\$55,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,268.00	\$611,732.00
41-01	Por Uso de la Vía Pública y Servicio	\$591,000.00	\$40,775.00	\$0.00	\$4,154.00	\$1,628.00	\$6,853.00	\$2,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,219.00	\$534,781.00
41-03	Explotación de banco de materiales	\$396,000.00	\$27,799.00	\$28,200.00	\$173,250.00	\$107,550.00	\$55,200.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,499.00	-\$5,499.00
41-04	Bloquera Municipal	\$194,000.00	\$13,300.00	\$11,340.00	\$9,800.00	\$7,600.00	\$25,970.00	\$43,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,550.00	\$82,450.00
43	Derechos por prestación de servicios	\$423,000.00	\$5,082.00	\$15,511.00	\$14,321.00	\$19,169.00	\$24,627.00	\$10,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,659.00	\$333,341.00
43-01	Por Servicios de Alumbrado Público	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.00	\$61,424.00
43-02	Por Servicios de Panteones	\$25,000.00	\$1,920.00	\$3,186.00	\$1,442.00	\$2,148.00	\$2,147.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,828.00	\$13,172.00
43-03	Por Servicio de Rastro	\$119,000.00	\$2,862.00	\$10,825.00	\$12,879.00	\$8,321.00	\$7,054.00	\$9,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,905.00	\$67,095.00
43-19	Por Servicio de Camiones (Fletes n	\$203,000.00	\$300.00	\$1,500.00	\$0.00	\$8,700.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,350.00	\$191,650.00
44	Otros Derechos	\$852,600.00	\$70,858.95	\$92,544.93	\$157,377.62	\$87,327.00	\$143,659.00	\$58,308.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,075.94	\$242,524.06
44-01	Por Expedición, Revalidación y Can	\$527,000.00	\$57,220.00	\$54,955.00	\$92,465.00	\$55,480.00	\$24,400.00	\$20,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,580.00	\$222,420.00
44-02	Por Expedición o Revalidación de L	\$9,000.00	\$0.00	\$1,000.00	\$12,420.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,020.00	-\$5,020.00
44-03	Por Licencias de Construcción, rep.	\$64,000.00	\$1,727.00	\$2,646.00	\$6,710.00	\$1,768.00	\$79,413.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,009.00	-\$29,009.00
44-04	Por Expedición de Certificados, Coi	\$88,600.00	\$4,362.00	\$6,973.00	\$11,054.00	\$7,019.00	\$4,722.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,360.00	\$47,240.00
44-05	Por servicios urbanisticos	\$164,000.00	\$7,549.95	\$26,970.93	\$34,728.62	\$22,460.00	\$35,124.00	\$30,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,106.94	\$6,893.06
61	Aprovechamientos	\$7,440,600.00	\$54,820.00	\$350,206.86	\$337,547.00	\$120,737.03	\$515,470.24	\$96,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,383.13	\$5,965,216.87
61-02	Multas	\$158,600.00	\$0.00	\$0.00	\$10,900.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$138,900.00
61-02-03	Multas por falta a la reglamentación	\$103,600.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$101,100.00
61-02-06	Multas por Infracciones a otras Disq	\$55,000.00	\$0.00	\$0.00	\$10,900.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$37,800.00
61-09	Otros Aprovechamientos	\$7,282,000.00	\$54,820.00	\$350,206.86	\$326,647.00	\$111,937.03	\$515,470.24	\$96,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,683.13	\$5,826,316.87



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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)
61-09-01	Recoleccion y separacion de desec	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$17,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	-\$51,000.00
61-09-02	Servicio de Fotocopiado	\$0.00	\$820.00	\$865.00	\$1,497.00	\$4,063.00	\$909.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,706.00	-\$8,706.00
61-09-03	Permiso para Eventos, Fiestas y/o f	\$0.00	\$20,500.00	\$0.00	\$3,250.00	\$9,250.00	\$14,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.00	-\$51,250.00
61-09-04	Cuotas de recuperacion DIF	\$0.00	\$0.00	\$14,901.86	\$0.00	\$15,824.03	\$9,569.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,295.13	-\$40,295.13
61-09-10	Otros aprovechamientos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	-\$5,092.00
61-09-11	Donativos a favor del municipio Cor	\$7,073,000.00	\$0.00	\$248,400.00	\$313,400.00	\$17,800.00	\$248,400.00	\$82,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,800.00	\$6,162,200.00
61-09-12	Otros Donativos a favor del municip	\$209,000.00	\$25,000.00	\$77,540.00	\$0.00	\$65,000.00	\$220,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,540.00	-\$179,540.00
73	Ingresos por Venta de Bienes y Presta	\$3,810,000.00	\$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	\$3,810,000.00
73-01	Ingresos por Venta de Bienes y Ser	\$3,810,000.00	\$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	\$3,810,000.00
79	Otros Ingresos	\$654,000.00	\$23,772.80	\$30,782.09	\$15,007.16	\$23,027.21	\$18,883.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,472.58	\$542,527.42
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$23,772.80	\$17,282.09	\$15,007.16	\$23,027.21	\$18,883.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,972.58	-\$97,972.58
79-01-0001	Intereses Ganados Santander	\$0.00	\$23,772.80	\$17,282.09	\$15,007.16	\$23,027.21	\$18,883.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,972.58	-\$97,972.58
79-02	Otros Ingresos, Otros Ingresos y Be	\$654,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$640,500.00
79-02-01	Otros Ingresos y Beneficios	\$654,000.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$640,500.00
81	Participaciones	\$59,762,793.00	\$4,333,515.51	\$5,853,593.00	\$4,457,245.00	\$6,067,628.00	\$4,261,647.00	\$4,820,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,794,033.51	\$29,968,759...
81-01	Fondo General de Participaciones	\$33,492,481.00	\$2,493,657.00	\$3,968,160.00	\$2,400,160.00	\$4,046,599.00	\$2,723,353.00	\$3,209,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,840,937.00	\$14,651,544...
81-02	Fondo de Fomento Municipal	\$10,707,559.00	\$837,168.00	\$1,114,822.00	\$829,878.00	\$1,135,291.00	\$859,836.00	\$1,015,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,792,287.00	\$4,915,272.00
81-04	Fondo de Compensación del Impue	\$120,004.00	\$10,007.00	\$10,273.00	\$10,273.00	\$10,273.00	\$0.00	\$10,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,099.00	\$68,905.00
81-05	Impuesto Especial Sobre Producció	\$959,510.00	\$84,839.00	\$153,686.00	\$72,068.00	\$68,338.00	\$60,984.00	\$18,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,270.00	\$501,240.00
81-06	Impuesto Especial Sobre Automovi	\$282,143.00	\$34,640.00	\$0.00	\$0.00	\$31,602.00	\$53,626.00	\$33,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,747.00	\$128,396.00
81-07	Impuestos Sobre Loterías, Rifas, Sc	\$21,945.00	\$0.00	\$2,454.00	\$2,629.00	\$2,895.00	\$3,542.00	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.00	\$4,650.00
81-08	Fondo de Fiscalización y Recaudac	\$1,534,096.00	\$172,353.00	\$81,140.00	\$81,140.00	\$305,232.00	\$99,229.00	\$81,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,234.00	\$713,862.00
81-10	Impuesto a la Venta Final de Gasoli	\$1,118,722.00	\$82,287.00	\$95,487.00	\$82,743.00	\$77,333.00	\$96,328.00	\$84,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,346.00	\$600,376.00
81-11	Fondo de Compensación	\$903,522.00	\$52,130.00	\$41,381.00	\$36,750.00	\$33,759.00	\$41,051.00	\$36,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,926.00	\$661,596.00
81-12	Impuesto sobre Automóviles Nuevc	\$0.00	\$0.00	\$42,329.00	\$30,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,365.00	-\$72,365.00
81-14	Fondo de Participacion del I.S.R. al	\$3,469,951.00	\$15,006.00	\$343,861.00	\$911,568.00	\$356,306.00	\$323,698.00	\$325,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276,099.00	\$1,193,852.00
81-15	Fondo de Aportación Estatal para la	\$7,078,186.00	\$551,428.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,428.51	\$6,526,757.49
81-16	Incentivos Enajenacion de Bienes II	\$74,674.00	\$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	\$74,674.00
82	Aportaciones	\$44,859,534.00	\$0.00	\$4,116,062.00	\$4,116,062.00	\$4,116,062.00	\$4,117,113.00	\$4,116,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,581,361.00	\$24,278,173...
82-01	Fondo de Aportaciones para la Infra	\$22,666,039.00	\$0.00	\$2,266,604.00	\$2,266,604.00	\$2,266,604.00	\$2,267,173.00	\$2,266,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333,589.00	\$11,332,450...
82-02	Fondo de Aportaciones para el Fort	\$22,193,495.00	\$0.00	\$1,849,458.00	\$1,849,458.00	\$1,849,458.00	\$1,849,940.00	\$1,849,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247,772.00	\$12,945,723...
Total		\$126,081,359.25	\$5,844,406.26	\$11,708,795.25	\$10,586,983.46	\$11,024,458.24	\$9,687,176.63	\$9,440,832.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,292,652.01	\$67,788,707.24