



Usr: Toñolopez
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y 25/ene./2021
hora de Impresión 12:52 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	\$2,791,237.00	\$1,380,562.00	\$789,806.00	\$186,513.00	\$43,461.00	\$58,429.00	\$39,162.00	\$46,235.00	\$31,375.00	\$52,706.00	\$47,442.00	\$62,166.00	\$37,421.00	\$2,775,278.00	\$15,959.00
12-01	** FALTA NOMBRE **	\$2,791,237.00	\$1,380,562.00	\$789,806.00	\$186,513.00	\$43,461.00	\$58,429.00	\$39,162.00	\$46,235.00	\$31,375.00	\$52,706.00	\$47,442.00	\$62,166.00	\$37,421.00	\$2,775,278.00	\$15,959.00
12-01-01	Urbano	\$1,237,329.00	\$647,631.00	\$336,349.00	\$70,937.00	\$20,536.00	\$23,312.00	\$13,560.00	\$21,470.00	\$12,798.00	\$27,927.00	\$25,975.00	\$36,095.00	\$15,450.00	\$1,252,040.00	-\$14,711.00
12-01-02	Rústico	\$1,553,908.00	\$732,931.00	\$453,457.00	\$115,576.00	\$22,925.00	\$35,117.00	\$25,602.00	\$24,765.00	\$18,577.00	\$24,779.00	\$21,467.00	\$26,071.00	\$21,971.00	\$1,523,238.00	\$30,670.00
13	Impuestos sobre la producción, el con	\$417,490.00	\$27,547.00	\$15,405.00	\$46,646.00	\$10,718.00	\$24,686.00	\$12,242.00	\$50,712.00	\$60,130.00	\$49,002.00	\$37,287.00	\$37,652.00	\$62,892.00	\$434,919.00	-\$17,429.00
13-01	Impuestos Sobre Adquisición de Bi	\$417,490.00	\$27,547.00	\$15,405.00	\$46,646.00	\$10,718.00	\$24,686.00	\$12,242.00	\$50,712.00	\$60,130.00	\$49,002.00	\$37,287.00	\$37,652.00	\$62,892.00	\$434,919.00	-\$17,429.00
17	Accesorios de Impuestos	\$886,577.00	\$129,866.00	\$155,909.00	\$131,413.00	\$15,592.00	\$76,439.00	\$56,378.00	\$64,759.00	\$63,331.00	\$82,839.00	\$72,974.00	\$95,259.00	\$85,203.00	\$1,029,962.00	-\$143,385.00
17-01	Honorarios y Gastos de Ejecución	\$952.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00	\$0.00	\$555.00	\$461.00	\$0.00	\$1,974.00	-\$1,022.00
17-02	Recargos	\$251,902.00	\$51,306.00	\$56,915.00	\$25,734.00	\$3,153.00	\$18,701.00	\$19,162.00	\$21,552.00	\$30,078.00	\$29,182.00	\$26,546.00	\$37,549.00	\$38,771.00	\$358,649.00	-\$106,747.00
17-03	Multas	\$633,723.00	\$78,118.00	\$98,994.00	\$105,679.00	\$12,439.00	\$57,738.00	\$37,216.00	\$43,207.00	\$32,737.00	\$53,657.00	\$45,873.00	\$57,249.00	\$46,432.00	\$669,339.00	-\$35,616.00
19	Impuestos no Comprendidos en la Ley	\$572,930.00	\$144,477.00	\$140,178.00	\$48,623.00	\$4,924.00	\$32,593.00	\$37,128.00	\$37,558.00	\$28,293.00	\$43,968.00	\$43,557.00	\$102,236.00	\$37,840.00	\$701,375.00	-\$128,445.00
19-01	Rezago Urbano	\$234,279.00	\$43,589.00	\$49,026.00	\$14,874.00	\$558.00	\$7,697.00	\$18,550.00	\$15,512.00	\$7,702.00	\$16,900.00	\$30,977.00	\$57,276.00	\$14,828.00	\$277,489.00	-\$43,210.00
19-02	Rezago Rustico	\$338,651.00	\$100,888.00	\$91,152.00	\$33,749.00	\$4,366.00	\$24,896.00	\$18,578.00	\$22,046.00	\$20,591.00	\$27,068.00	\$12,580.00	\$44,960.00	\$23,012.00	\$423,886.00	-\$85,235.00
31	Contribuciones de Mejoras por Obras	\$2,323,767.00	\$60,000.00	\$621,257.50	\$229,677.50	\$209,631.68	\$14,000.00	\$143,775.00	\$150,342.50	\$311,600.00	\$148,900.00	\$318,415.00	\$218,174.00	\$426,330.00	\$2,852,103.18	-\$528,336.18
31-02	Aportación por Mejoras	\$2,323,767.00	\$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	\$2,323,767.00
31-08	Aportacion de Mejoras 2020	\$0.00	\$60,000.00	\$621,257.50	\$229,677.50	\$209,631.68	\$14,000.00	\$143,775.00	\$150,342.50	\$311,600.00	\$148,900.00	\$318,415.00	\$218,174.00	\$426,330.00	\$2,852,103.18	-\$2,852,103.18
31-08-01	Construccion Techumbre Metalica e	\$0.00	\$60,000.00	\$60,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,105.00	-\$120,105.00
31-08-02	Proyecto Carretero Santa Catarina	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	-\$23,000.00
31-08-03	Const.de Techumbre Metalica en C	\$0.00	\$0.00	\$50,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,240.00	-\$50,240.00
31-08-04	Const. de Aula en Escuela Primaria	\$0.00	\$0.00	\$32,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$44,642.50	-\$44,642.50
31-08-05	Rehab.de la Plaza Publica en Apo c	\$0.00	\$0.00	\$268,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,500.00	-\$268,500.00
31-08-06	Pav.Calle de Acceso a la Primaria c	\$0.00	\$0.00	\$136,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,770.00	-\$136,770.00
31-08-07	Pav. Calle Puerto de Manzanillo en	\$0.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$80,000.00
31-08-08	Const.de Aula en Escuela Primaria	\$0.00	\$0.00	\$0.00	\$44,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,642.50	-\$44,642.50
31-08-09	Mejormiento de Escuela Primaria en	\$0.00	\$0.00	\$0.00	\$27,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.00	-\$27,475.00
31-08-10	Pavimentacion de Calle Frente a la	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$60,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,745.00	-\$132,745.00
31-08-11	Construccion de Aula en Escuela Pi	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$19,642.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,642.50	-\$44,642.50
31-08-12	Terminacion de Construccion de Re	\$0.00	\$0.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,560.00	-\$5,560.00
31-08-13	Rehabilitacion de Cancha de la Cor	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
31-08-14	Construccion de Techumbre en Are	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$26,000.00	\$0.00	\$0.00	\$106,000.00	-\$106,000.00
31-08-15	Construccion de Drenaje Pluvial en	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$25,668.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,668.86	-\$45,668.86
31-08-16	Construccion de Pavimento en Tan	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$23,331.14	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,331.14	-\$75,331.14
31-08-17	Rehabilitacion de Puente Vehicular	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,415.00	\$0.00	\$0.00	\$67,415.00	-\$67,415.00
31-08-18	Construccion de Pavimento,Tancita	\$0.00	\$0.00	\$0.00	\$0.00	\$75,631.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,631.68	-\$75,631.68
31-08-19	Construccion de Puente en Tancita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$14,000.00



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31-08-20	Rehabilitacion de Drenaje Sanitario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00	-\$13,900.00
31-08-21	Construccion de Red de Agua Potal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$23,400.00	\$83,400.00	-\$83,400.00
31-08-22	Construccion de Muro de Contencio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,030.00	\$66,060.00	-\$66,060.00
31-08-23	Rehabilitacion de Cancha en Uringu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$20,749.00	\$0.00	\$60,749.00	-\$60,749.00
31-08-24	Construccion de Banqueta en El Cu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00	-\$41,700.00
31-08-25	Rehabilitacion de la Plaza Publica e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,600.00	\$100,000.00	\$260,000.00	\$0.00	\$269,900.00	\$921,500.00	-\$921,500.00
31-08-27	Construccion de Pavimento en El Ti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,320.00	\$0.00	\$57,320.00	-\$57,320.00
31-08-28	Construccion de Techado en Area c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,105.00	\$0.00	\$120,105.00	-\$120,105.00
31-08-29	Construccion de Techumbre en La s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	-\$100,000.00
41	Derechos por el uso, goce, aprovecha	\$1,099,974.00	\$43,610.00	\$90,313.00	\$89,439.44	\$37,100.00	\$61,070.00	\$114,240.00	\$88,255.00	\$123,307.00	\$114,727.00	\$94,815.00	\$112,726.00	\$73,745.00	\$1,043,347.44	\$56,626.56
41-01	Por Uso de la Vía Pública y Servicio	\$1,099,974.00	\$19,360.00	\$23,978.00	\$7,290.00	\$0.00	\$0.00	\$1,370.00	\$2,010.00	\$3,060.00	\$2,079.00	\$2,550.00	\$4,357.00	\$28,295.00	\$94,349.00	\$1,005,625.00
41-03	Explotación de banco de materiales	\$0.00	\$10,600.00	\$54,785.00	\$57,649.44	\$23,100.00	\$49,940.00	\$97,470.00	\$84,145.00	\$108,347.00	\$75,828.00	\$87,015.00	\$78,829.00	\$30,050.00	\$757,758.44	-\$757,758.44
41-04	Bloquera Municipal	\$0.00	\$13,650.00	\$11,550.00	\$24,500.00	\$14,000.00	\$11,130.00	\$15,400.00	\$2,100.00	\$11,900.00	\$36,820.00	\$5,250.00	\$29,540.00	\$15,400.00	\$191,240.00	-\$191,240.00
43	Derechos por prestación de servicios	\$459,501.00	\$49,703.00	\$23,112.00	\$28,098.31	\$15,569.00	\$40,058.23	\$27,281.64	\$8,464.00	\$14,445.90	\$34,145.50	\$26,891.00	\$26,168.05	\$12,066.00	\$306,002.63	\$153,498.37
43-01	Por Servicios de Alumbrado Público	\$56,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,549.23	\$6,034.64	\$258.00	\$0.00	\$0.00	\$1,412.00	\$15.05	\$0.00	\$29,268.92	\$27,163.08
43-02	Por Servicios de Panteones	\$13,387.00	\$2,508.00	\$1,112.00	\$571.00	\$493.00	\$374.00	\$1,121.00	\$935.00	\$1,044.00	\$707.00	\$2,225.00	\$909.00	\$329.00	\$12,328.00	\$1,059.00
43-03	Por Servicio de Rastro	\$145,010.00	\$10,750.00	\$7,065.00	\$5,677.31	\$10,126.00	\$9,935.00	\$8,606.00	\$6,671.00	\$3,701.90	\$11,438.50	\$4,954.00	\$6,044.00	\$11,737.00	\$96,705.71	\$48,304.29
43-18	Por Servicios Oficiales Diversos	\$244,672.00	\$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	\$244,672.00
43-19	Por Servicio de Camiones (Fletes n	\$0.00	\$36,445.00	\$14,935.00	\$21,850.00	\$4,950.00	\$8,200.00	\$11,520.00	\$600.00	\$9,700.00	\$22,000.00	\$18,300.00	\$19,200.00	\$0.00	\$167,700.00	-\$167,700.00
44	Otros Derechos	\$1,151,889.00	\$122,005.38	\$130,485.03	\$159,472.89	\$21,895.46	\$72,062.64	\$34,146.08	\$68,353.10	\$41,423.40	\$66,709.13	\$67,049.12	\$54,319.22	\$40,199.02	\$878,120.47	\$273,768.53
44-01	Por Expedición, Revalidación y Can	\$628,609.00	\$102,406.00	\$109,245.00	\$97,597.49	\$12,195.00	\$51,945.00	\$15,195.00	\$27,048.80	\$20,320.00	\$24,410.00	\$20,230.00	\$11,340.00	\$10,195.00	\$502,127.29	\$126,481.71
44-02	Por Expedición o Revalidación de L	\$5,430.00	\$0.00	\$0.00	\$1,000.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$2,100.00	\$0.00	\$4,130.00	\$8,290.00	-\$2,860.00
44-03	Por Licencias de Construcción, rep	\$135,155.00	\$3,243.50	\$1,216.00	\$18,054.00	\$3,261.51	\$4,548.14	\$3,904.12	\$1,302.00	\$10,901.00	\$2,852.00	\$5,478.87	\$3,696.68	\$6,724.00	\$65,181.82	\$69,973.18
44-04	Por Expedición de Certificados, Cor	\$106,907.00	\$7,826.49	\$3,431.00	\$11,823.00	\$2,537.00	\$4,732.00	\$3,081.50	\$7,124.00	\$7,666.00	\$11,377.00	\$7,803.00	\$6,528.00	\$6,847.00	\$80,775.99	\$26,131.01
44-05	Por servicios urbanisticos	\$275,788.00	\$8,529.39	\$16,593.03	\$30,998.40	\$3,361.95	\$10,837.50	\$11,965.46	\$32,878.30	\$2,536.40	\$27,550.13	\$31,437.25	\$32,754.54	\$12,303.02	\$221,745.37	\$54,042.63
61	Aprovechamientos	\$8,169,006.00	\$349,911.57	\$891,413.71	\$339,354.11	\$550,625.45	\$428,117.02	\$755,811.24	\$530,027.54	\$27,630.95	\$151,594.00	\$10,232.00	\$39,678.01	\$549,011.35	\$4,623,406.95	\$3,545,599.05
61-02	Multas	\$159,092.00	\$9,500.00	\$9,700.00	\$500.00	\$2,500.00	\$12,000.00	\$7,900.00	\$11,200.00	\$12,140.00	\$2,000.00	\$0.00	\$4,100.00	\$0.00	\$71,540.00	\$87,552.00
61-02-01	Multas por Infracciones al Reglame	\$0.00	\$9,000.00	\$9,700.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,700.00	-\$30,700.00
61-02-03	Multas por falta a la reglamentación	\$159,092.00	\$500.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$7,900.00	\$11,200.00	\$12,140.00	\$2,000.00	\$0.00	\$4,100.00	\$0.00	\$40,840.00	\$118,252.00
61-09	Otros Aprovechamientos	\$8,009,914.00	\$340,411.57	\$881,713.71	\$338,854.11	\$548,125.45	\$416,117.02	\$747,911.24	\$518,827.54	\$15,490.95	\$149,594.00	\$10,232.00	\$35,578.01	\$549,011.35	\$4,551,866.95	\$3,458,047.05
61-09-01	Recoleccion y separacion de desec	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$93,500.00	-\$93,500.00
61-09-02	Servicio de Fotocopiado	\$0.00	\$1,045.00	\$2,395.00	\$2,100.00	\$399.00	\$350.00	\$955.00	\$825.00	\$784.00	\$1,094.00	\$732.00	\$1,656.00	\$1,081.00	\$13,416.00	-\$13,416.00
61-09-03	Permiso para Eventos, Fiestas y/o f	\$0.00	\$26,360.00	\$17,980.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,250.00	\$8,500.00	\$67,010.00	-\$67,010.00
61-09-04	Cuotas de recuperacion DIF	\$0.00	\$72,213.58	\$30,984.90	\$32,583.71	\$0.00	\$0.00	\$9,956.04	\$0.00	\$6,206.95	\$0.00	\$0.00	\$22,172.01	\$30,930.35	\$205,047.54	-\$205,047.54
61-09-10	Otros aprovechamientos.	\$8,009,914.00	\$0.00	\$0.00	\$0.00	\$8,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,581.00	\$8,001,333.00



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Fecha y hora de Impresión | 25/ene./2021
12:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-11	Donativos a favor del municipio Cor	\$0.00	\$232,292.99	\$809,853.81	\$274,250.40	\$534,580.45	\$339,267.02	\$700,530.20	\$509,502.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,277.41	-\$3,400,277...
61-09-12	Otros Donativos a favor del municip	\$0.00	\$0.00	\$12,000.00	\$11,500.00	\$4,565.00	\$68,000.00	\$27,970.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$500,000.00	\$764,035.00	-\$764,035.00
79	Otros Ingresos	\$0.00	\$76,813.11	\$36,379.54	\$53,935.24	\$75,180.00	\$47,843.95	\$60,962.42	\$45,563.82	\$40,913.65	\$36,554.18	\$147,735.28	\$39,265.75	\$35,196.67	\$696,343.61	-\$696,343.61
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$76,813.11	\$36,379.54	\$41,935.24	\$54,957.84	\$52,843.95	\$60,962.42	\$45,563.82	\$40,913.65	\$36,554.18	\$36,833.28	\$39,265.75	\$35,196.67	\$558,219.45	-\$558,219.45
79-01-0001	Intereses Ganados Santander	\$0.00	\$76,813.11	\$36,379.54	\$41,935.24	\$54,957.84	\$52,843.95	\$60,962.42	\$45,563.82	\$40,913.65	\$36,554.18	\$36,833.28	\$39,265.75	\$35,196.67	\$558,219.45	-\$558,219.45
79-02	Otros Ingresos, Otros Ingresos y Be	\$0.00	\$0.00	\$0.00	\$12,000.00	\$20,222.16	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,902.00	\$0.00	\$0.00	\$138,124.16	-\$138,124.16
79-02-01	Otros Ingresos y Beneficios	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
79-02-02	Jaime Tinoco Jimenez (Pago UBV,	\$0.00	\$0.00	\$0.00	\$0.00	\$20,222.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,222.16	-\$20,222.16
79-02-03	Ingreso para pago de Servicio de E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,902.00	\$0.00	\$0.00	\$110,902.00	-\$110,902.00
81	Participaciones	\$59,732,188.00	\$3,593,711.00	\$5,366,600.00	\$4,332,638.00	\$5,546,178.00	\$3,448,732.00	\$3,010,761.00	\$5,197,104.00	\$4,088,427.00	\$4,359,506.00	\$4,975,761.76	\$4,064,697.00	\$6,585,889.27	\$54,570,005.03	\$5,162,182.97
81-01	Fondo General de Participaciones	\$33,464,917.00	\$2,403,996.00	\$3,616,758.00	\$2,425,787.00	\$3,675,957.00	\$2,018,835.00	\$1,764,086.00	\$3,329,007.00	\$2,782,379.00	\$2,981,021.00	\$2,528,172.00	\$2,454,009.00	\$3,197,179.00	\$33,177,186.00	\$287,731.00
81-02	Fondo de Fomento Municipal	\$10,742,279.00	\$822,888.00	\$1,085,266.00	\$829,455.00	\$1,069,198.00	\$816,565.00	\$686,294.00	\$792,290.00	\$902,241.00	\$905,658.00	\$851,405.00	\$901,890.00	\$954,297.00	\$10,617,447.00	\$124,832.00
81-04	Fondo de Compensación del Impue	\$112,774.00	\$9,625.00	\$9,685.00	\$9,685.00	\$9,685.00	\$9,685.00	\$9,685.00	\$9,685.00	\$9,685.00	\$0.00	\$9,685.00	\$9,685.00	\$9,685.00	\$106,475.00	\$6,299.00
81-05	Impuesto Especial Sobre Producció	\$1,026,764.00	\$80,274.00	\$149,460.00	\$68,777.00	\$64,681.00	\$70,053.00	\$52,078.00	\$53,357.00	\$68,432.00	\$0.00	\$101,479.00	\$79,493.00	\$80,077.00	\$868,161.00	\$158,603.00
81-06	Impuesto Especial Sobre Automovi	\$405,112.00	\$0.00	\$35,609.00	\$30,428.00	\$0.00	\$28,409.00	\$0.00	\$21,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,937.00	\$289,175.00
81-07	Impuestos Sobre Loterías, Rifas, Sc	\$27,260.00	\$0.00	\$2,826.00	\$3,835.00	\$2,600.00	\$2,568.00	\$5.00	\$0.00	\$0.00	\$443.00	\$3,365.00	\$2,162.00	\$9,381.00	\$27,185.00	\$75.00
81-08	Fondo de Fiscalización y Recaudac	\$1,462,099.00	\$156,758.00	\$79,073.00	\$79,043.00	\$288,740.00	\$78,644.00	\$79,043.00	\$292,843.00	\$162,761.00	\$0.00	\$155,944.00	\$144,251.00	\$85,868.00	\$1,602,968.00	-\$140,869.00
81-10	Impuesto a la Venta Final de Gasoli	\$1,152,699.00	\$86,117.00	\$97,528.00	\$97,367.00	\$88,419.00	\$98,266.00	\$79,891.00	\$78,183.00	\$81,641.00	\$83,990.00	\$80,268.00	\$78,362.00	\$84,695.00	\$1,034,727.00	\$117,972.00
81-11	Fondo de Compensación	\$905,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,457.00	\$50,558.00	\$58,442.00	\$53,697.00	\$54,663.00	\$59,525.00	\$323,342.00	\$582,364.00
81-12	Impuesto sobre Automóviles Nuevc	\$0.00	\$34,053.00	\$0.00	\$0.00	\$27,063.00	\$0.00	\$8,533.00	\$0.00	\$19,325.00	\$0.00	\$24,527.00	\$25,202.00	\$28,797.00	\$167,500.00	-\$167,500.00
81-14	Fondo de Participacion del I.S.R. al	\$3,469,951.00	\$0.00	\$290,395.00	\$788,261.00	\$319,835.00	\$325,707.00	\$331,146.00	\$573,791.00	\$11,405.00	\$329,952.00	\$340,077.00	\$314,980.00	\$697,814.00	\$4,323,363.00	-\$853,412.00
81-15	Fondo de Aportación Estatal para la	\$6,962,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,142.76	\$0.00	\$1,378,571.27	\$2,205,714.03	\$4,756,912.97
82	Aportaciones	\$46,136,909.00	\$0.00	\$4,106,129.00	\$4,106,129.00	\$4,106,129.00	\$4,106,129.00	\$4,106,129.00	\$4,106,129.00	\$4,106,129.00	\$4,106,129.00	\$4,132,940.00	\$4,106,133.00	\$3,627,009.00	\$44,715,114.00	\$1,421,795.00
82-01	Fondo de Aportaciones para la Infra	\$24,765,565.00	\$0.00	\$2,294,386.00	\$2,294,386.00	\$2,294,386.00	\$2,294,386.00	\$2,294,386.00	\$2,294,386.00	\$2,294,386.00	\$2,294,386.00	\$2,309,075.00	\$2,294,390.00	\$1,903.00	\$22,960,456.00	\$1,805,109.00
82-02	Fondo de Aportaciones para el Fort	\$21,371,344.00	\$0.00	\$1,811,743.00	\$1,811,743.00	\$1,811,743.00	\$1,811,743.00	\$1,811,743.00	\$1,811,743.00	\$1,811,743.00	\$1,811,743.00	\$1,823,865.00	\$1,811,743.00	\$3,625,106.00	\$21,754,658.00	-\$383,314.00
83	Convenios	\$5,000,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,949.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,949.85	\$3,929,050.15
83-3	FEDERAL 2015	\$5,000,000.00	\$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	\$5,000,000.00
83-3-12	Ramo-23 Contingencias	\$5,000,000.00	\$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	\$5,000,000.00
83-7	Estatal 2019	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	-\$340,000.00
83-7-02	Techumbre de la Cancha	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
83-7-04	Construccion de Techumbre en la C	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	-\$170,000.00
83-8	Federal 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,949.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,949.85	-\$730,949.85
83-8-1	Apoyos para el Desarrollo Forestal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,949.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,949.85	-\$730,949.85
Total		\$128,741,468.00	\$6,318,206.06	\$12,366,987.78	\$9,751,939.49	\$10,637,003.59	\$8,410,159.84	\$8,398,016.38	\$11,124,452.81	\$8,937,005.90	\$9,246,779.81	\$9,975,099.16	\$8,958,474.03	\$11,572,802.31	\$115,696,927.16	\$13,044,540.84



Usr: Toñolopez
 Rep: rptAnaliticoPresupuestoIngresos

Municipio de Tancítaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2020

Fecha y hora de Impresión | 25/ene./2021
 12:52 p. 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.ARACELI SOLORZANO SOLORZANO
 PRESIDENTE MUNICIPAL

 LIC. LUIS ADRIAN TORRES MORA
 SINDICO

 CP. JESUS VAZQUEZ QUIROZ
 TESORERO

 C. CARLOS ADRIAN MORALES MORALES
 CONTRALOR MUNICIPAL