



Usr: Toñilopez  
Rep: rptAnaliticoPresupues

Tancitaro, Mich.

**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y 29/abr./2021  
09:57 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	\$3,084,100.00	\$901,079.00	\$617,992.00	\$556,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,274.00	\$1,008,826.00
<b>12-01</b>	<b>** FALTA NOMBRE **</b>	\$3,084,100.00	\$901,079.00	\$617,992.00	\$556,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,274.00	\$1,008,826.00
<b>12-01-01</b>	Urbano	\$1,424,000.00	\$433,377.00	\$241,299.00	\$225,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,441.00	\$523,559.00
<b>12-01-02</b>	Rústico	\$1,660,100.00	\$467,702.00	\$376,693.00	\$330,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,833.00	\$485,267.00
<b>13</b>	Impuestos sobre la producción, el con	\$298,900.00	\$31,751.00	\$50,145.00	\$46,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,864.00	\$170,036.00
<b>13-01</b>	<b>Impuestos Sobre Adquisición de Bi</b>	\$298,900.00	\$31,751.00	\$50,145.00	\$46,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,864.00	\$170,036.00
<b>17</b>	Accesorios de Impuestos	\$787,900.00	\$67,890.00	\$67,485.00	\$106,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,411.00	\$546,489.00
<b>17-01</b>	<b>Honorarios y Gastos de Ejecución</b>	\$400.00	\$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	\$400.00
<b>17-02</b>	<b>Recargos</b>	\$262,000.00	\$21,741.00	\$22,698.00	\$39,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,827.00	\$178,173.00
<b>17-03</b>	<b>Multas</b>	\$525,500.00	\$46,149.00	\$44,787.00	\$66,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,584.00	\$367,916.00
<b>19</b>	Impuestos no Comprendidos en la Ley	\$604,000.00	\$63,763.00	\$92,006.00	\$95,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,233.00	\$352,767.00
<b>19-01</b>	<b>Rezago Urbano</b>	\$277,489.00	\$15,199.00	\$26,232.00	\$34,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,844.00	\$201,645.00
<b>19-02</b>	<b>Rezago Rustico</b>	\$326,511.00	\$48,564.00	\$65,774.00	\$61,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,389.00	\$151,122.00
<b>31</b>	Contribuciones de Mejoras por Obras	\$1,556,000.00	\$210,000.00	\$382,927.37	\$497,548.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,476.05	\$465,523.95
<b>31-09</b>	<b>Aportacion de Mejoras 2021</b>	\$1,556,000.00	\$210,000.00	\$382,927.37	\$497,548.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,476.05	\$465,523.95
<b>41</b>	Derechos por el uso, goce, aprovecha	\$1,181,000.00	\$81,874.00	\$39,540.00	\$187,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,618.00	\$872,382.00
<b>41-01</b>	<b>Por Uso de la Vía Pública y Servicio</b>	\$591,000.00	\$40,775.00	\$0.00	\$4,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,929.00	\$546,071.00
<b>41-03</b>	<b>Explotación de banco de materiales</b>	\$396,000.00	\$27,799.00	\$28,200.00	\$173,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,249.00	\$166,751.00
<b>41-04</b>	<b>Bloquera Municipal</b>	\$194,000.00	\$13,300.00	\$11,340.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,440.00	\$159,560.00
<b>43</b>	Derechos por prestación de servicios	\$423,000.00	\$5,082.00	\$15,511.00	\$14,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,914.00	\$388,086.00
<b>43-01</b>	<b>Por Servicios de Alumbrado Público</b>	\$76,000.00	\$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	\$76,000.00
<b>43-02</b>	<b>Por Servicios de Panteones</b>	\$25,000.00	\$1,920.00	\$3,186.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.00	\$18,452.00
<b>43-03</b>	<b>Por Servicio de Rastro</b>	\$119,000.00	\$2,862.00	\$10,825.00	\$12,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,566.00	\$92,434.00
<b>43-19</b>	<b>Por Servicio de Camiones (Fletes n</b>	\$203,000.00	\$300.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$201,200.00
<b>44</b>	Otros Derechos	\$852,600.00	\$70,858.95	\$92,544.93	\$157,377.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,781.50	\$531,818.50
<b>44-01</b>	<b>Por Expedición, Revalidación y Can</b>	\$527,000.00	\$57,220.00	\$54,955.00	\$92,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,640.00	\$322,360.00
<b>44-02</b>	<b>Por Expedición o Revalidación de L</b>	\$9,000.00	\$0.00	\$1,000.00	\$12,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420.00	-\$4,420.00
<b>44-03</b>	<b>Por Licencias de Construcción, rep.</b>	\$64,000.00	\$1,727.00	\$2,646.00	\$6,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,083.00	\$52,917.00
<b>44-04</b>	<b>Por Expedición de Certificados, Coi</b>	\$88,600.00	\$4,362.00	\$6,973.00	\$11,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,389.00	\$66,211.00
<b>44-05</b>	<b>Por servicios urbanisticos</b>	\$164,000.00	\$7,549.95	\$26,970.93	\$34,728.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,249.50	\$94,750.50
<b>61</b>	Aprovechamientos	\$7,440,600.00	\$54,820.00	\$350,206.86	\$337,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,573.86	\$6,698,026.14
<b>61-02</b>	<b>Multas</b>	\$158,600.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$147,700.00
<b>61-02-03</b>	Multas por falta a la reglamentación	\$103,600.00	\$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	\$103,600.00
<b>61-02-06</b>	Multas por Infracciones a otras Disq	\$55,000.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	\$44,100.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$7,282,000.00	\$54,820.00	\$350,206.86	\$326,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,673.86	\$6,550,326.14



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**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2021**

Fecha y 29/abr./2021  
 09:57 a. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	-\$25,500.00
61-09-02	Servicio de Fotocopiado	\$0.00	\$820.00	\$865.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.00	-\$3,182.00
61-09-03	Permiso para Eventos, Fiestas y/o f	\$0.00	\$20,500.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,750.00	-\$23,750.00
61-09-04	Cuotas de recuperacion DIF	\$0.00	\$0.00	\$14,901.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901.86	-\$14,901.86
61-09-11	Donativos a favor del municipio Cor	\$7,073,000.00	\$0.00	\$248,400.00	\$313,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,800.00	\$6,511,200.00
61-09-12	Otros Donativos a favor del municip	\$209,000.00	\$25,000.00	\$77,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,540.00	\$106,460.00
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	<b>Ingresos por Venta de Bienes y Ser</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,562.05	\$584,437.95
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$23,772.80	\$17,282.09	\$15,007.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,062.05	-\$56,062.05
79-01-0001	Intereses Ganados Santander	\$0.00	\$23,772.80	\$17,282.09	\$15,007.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,062.05	-\$56,062.05
79-02	<b>Otros Ingresos, Otros Ingresos y Be</b>	\$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	\$59,362,793.00	\$4,333,515.51	\$5,853,593.00	\$4,457,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,644,353.51	\$44,718,439.49
81-01	<b>Fondo General de Participaciones</b>	\$33,092,481.00	\$2,493,657.00	\$3,968,160.00	\$2,400,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,861,977.00	\$24,230,504.00
81-02	<b>Fondo de Fomento Municipal</b>	\$10,707,559.00	\$837,168.00	\$1,114,822.00	\$829,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781,868.00	\$7,925,691.00
81-04	<b>Fondo de Compensación del Impue</b>	\$120,004.00	\$10,007.00	\$10,273.00	\$10,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,553.00	\$89,451.00
81-05	<b>Impuesto Especial Sobre Producció</b>	\$959,510.00	\$84,839.00	\$153,686.00	\$72,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,593.00	\$648,917.00
81-06	<b>Impuesto Especial Sobre Automovi</b>	\$282,143.00	\$34,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.00	\$247,503.00
81-07	<b>Impuestos Sobre Loterías, Rifas, Sc</b>	\$21,945.00	\$0.00	\$2,454.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$16,862.00
81-08	<b>Fondo de Fiscalización y Recaudac</b>	\$1,534,096.00	\$172,353.00	\$81,140.00	\$81,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,633.00	\$1,199,463.00
81-10	<b>Impuesto a la Venta Final de Gasoli</b>	\$1,118,722.00	\$82,287.00	\$95,487.00	\$82,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,517.00	\$858,205.00
81-11	<b>Fondo de Compensación</b>	\$903,522.00	\$52,130.00	\$41,381.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,261.00	\$773,261.00
81-12	<b>Impuesto sobre Automóviles Nuevc</b>	\$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	<b>Fondo de Participacion del I.S.R. al</b>	\$3,469,951.00	\$15,006.00	\$343,861.00	\$911,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,435.00	\$2,199,516.00
81-15	<b>Fondo de Aportación Estatal para la</b>	\$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	<b>Incentivos Enajenacion de Bienes I</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232,124.00	\$36,627,410.00
82-01	<b>Fondo de Aportaciones para la Infra</b>	\$22,666,039.00	\$0.00	\$2,266,604.00	\$2,266,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533,208.00	\$18,132,831.00
82-02	<b>Fondo de Aportaciones para el Fort</b>	\$22,193,495.00	\$0.00	\$1,849,458.00	\$1,849,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,916.00	\$18,494,579.00
<b>Total</b>		<b>\$124,914,427.00</b>	<b>\$5,844,406.26</b>	<b>\$11,708,795.25</b>	<b>\$10,586,983.46</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>\$28,140,184.97</b>	<b>\$96,774,242.03</b>



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**Al 31/mar./2021**

Fecha y | 29/abr./2021  
 | 09:57 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.ARACELI SOLORZANO SOLORZANO  
 PRESIDENTE MUNICIPAL

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 LIC. LUIS ADRIAN TORRES MORA  
 SINDICO

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 CP. JESUS VAZQUEZ QUIROZ  
 TESORERO

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 C. CARLOS ADRIAN MORALES MORALES  
 CONTRALOR MUNICIPAL