



Usr: toñolopez
Rep: rptAnaliticoPresupues

Tancitaro, Mich.

Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 15/feb./2023
11:47 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 11 | Impuestos sobre los ingresos | \$250.00 | \$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 | \$250.00 |
| 11-04 | Otros impuestos sobres los Ingresos | \$250.00 | \$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 | \$250.00 |
| 12 | Impuestos sobre el patrimonio | \$4,314,736.00 | \$1,965,516.00 | \$1,038,812.00 | \$459,447.00 | \$160,852.00 | \$163,518.00 | \$104,315.00 | \$63,226.00 | \$95,662.00 | \$59,007.00 | \$61,533.00 | \$31,633.00 | \$111,215.00 | \$4,314,736.00 | \$0.00 |
| 12-01 | Impuesto Predial | \$4,314,736.00 | \$1,965,516.00 | \$1,038,812.00 | \$459,447.00 | \$160,852.00 | \$163,518.00 | \$104,315.00 | \$63,226.00 | \$95,662.00 | \$59,007.00 | \$61,533.00 | \$31,633.00 | \$111,215.00 | \$4,314,736.00 | \$0.00 |
| 12-01-01 | Urbano | \$1,953,476.00 | \$944,063.00 | \$503,714.00 | \$143,796.00 | \$56,186.00 | \$77,668.00 | \$42,875.00 | \$19,521.00 | \$49,787.00 | \$29,420.00 | \$18,461.00 | \$6,641.00 | \$61,344.00 | \$1,953,476.00 | \$0.00 |
| 12-01-02 | Rústico | \$2,361,260.00 | \$1,021,453.00 | \$535,098.00 | \$315,651.00 | \$104,666.00 | \$85,850.00 | \$61,440.00 | \$43,705.00 | \$45,875.00 | \$29,587.00 | \$43,072.00 | \$24,992.00 | \$49,871.00 | \$2,361,260.00 | \$0.00 |
| 13 | Impuestos sobre la producción, el con | \$764,794.00 | \$71,074.00 | \$19,319.00 | \$58,894.00 | \$46,169.00 | \$31,403.00 | \$22,637.00 | \$25,313.00 | \$75,156.00 | \$74,242.00 | \$51,561.00 | \$64,493.00 | \$224,533.00 | \$764,794.00 | \$0.00 |
| 13-01 | Impuestos Sobre Adquisición de Bi | \$764,794.00 | \$71,074.00 | \$19,319.00 | \$58,894.00 | \$46,169.00 | \$31,403.00 | \$22,637.00 | \$25,313.00 | \$75,156.00 | \$74,242.00 | \$51,561.00 | \$64,493.00 | \$224,533.00 | \$764,794.00 | \$0.00 |
| 17 | Accesorios de Impuestos | \$2,079,187.00 | \$259,252.00 | \$279,967.00 | \$283,506.00 | \$167,924.00 | \$115,240.00 | \$168,122.00 | \$130,084.00 | \$154,126.00 | \$116,444.00 | \$152,390.00 | \$74,053.00 | \$178,079.00 | \$2,079,187.00 | \$0.00 |
| 17-01 | Honorarios y Gastos de Ejecución | \$4,176.00 | \$1,042.00 | \$0.00 | \$567.00 | \$480.00 | \$721.00 | \$96.00 | \$512.00 | \$0.00 | \$758.00 | \$0.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 |
| 17-02 | Recargos | \$773,505.00 | \$107,488.00 | \$101,454.00 | \$69,108.00 | \$46,373.00 | \$36,702.00 | \$64,004.00 | \$51,264.00 | \$57,570.00 | \$49,144.00 | \$75,136.00 | \$33,273.00 | \$81,989.00 | \$773,505.00 | \$0.00 |
| 17-03 | Multas | \$1,301,506.00 | \$150,722.00 | \$178,513.00 | \$213,831.00 | \$121,071.00 | \$77,817.00 | \$104,022.00 | \$78,308.00 | \$96,556.00 | \$66,542.00 | \$77,254.00 | \$40,780.00 | \$96,090.00 | \$1,301,506.00 | \$0.00 |
| 19 | Impuestos no Comprendidos en la Ley | \$1,199,634.00 | \$214,317.00 | \$256,989.00 | \$117,431.00 | \$70,587.00 | \$53,380.00 | \$86,808.00 | \$74,564.00 | \$71,972.00 | \$48,476.00 | \$100,088.00 | \$26,638.00 | \$78,384.00 | \$1,199,634.00 | \$0.00 |
| 19-01 | Rezago Urbano | \$484,818.00 | \$85,995.00 | \$95,632.00 | \$42,212.00 | \$24,880.00 | \$23,372.00 | \$33,103.00 | \$30,949.00 | \$39,892.00 | \$20,593.00 | \$51,737.00 | \$8,091.00 | \$28,362.00 | \$484,818.00 | \$0.00 |
| 19-02 | Rezago Rustico | \$714,816.00 | \$128,322.00 | \$161,357.00 | \$75,219.00 | \$45,707.00 | \$30,008.00 | \$53,705.00 | \$43,615.00 | \$32,080.00 | \$27,883.00 | \$48,351.00 | \$18,547.00 | \$50,022.00 | \$714,816.00 | \$0.00 |
| 31 | Contribuciones de Mejoras por Obras | \$4,785,094.11 | \$336,400.00 | \$103,625.00 | \$787,040.67 | \$492,846.64 | \$111,400.00 | \$348,354.83 | \$579,361.79 | \$431,486.20 | \$185,000.00 | \$174,343.00 | \$185,991.36 | \$103,000.00 | \$3,838,849.49 | \$946,244.62 |
| 31-09 | Aportacion de Mejoras 2021 | \$98,320.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,320.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,320.83 | \$0.00 |
| 31-10 | Aportacion de Mejoras 2022 | \$4,686,773.28 | \$336,400.00 | \$103,625.00 | \$787,040.67 | \$492,846.64 | \$111,400.00 | \$250,034.00 | \$579,361.79 | \$431,486.20 | \$185,000.00 | \$174,343.00 | \$185,991.36 | \$103,000.00 | \$3,740,528.66 | \$946,244.62 |
| 39 | Contribuciones de Mejoras no Compre | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 39-01 | Aportacion de Mejoras Ejecicios An | \$11,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$0.00 |
| 41 | Derechos por el uso, goce, aprovecha | \$1,732,621.10 | \$144,781.00 | \$77,671.00 | \$119,198.00 | \$101,310.00 | \$178,200.00 | \$87,593.00 | \$247,229.00 | \$148,967.00 | \$140,020.00 | \$159,574.94 | \$109,050.16 | \$219,027.00 | \$1,732,621.10 | \$0.00 |
| 41-01 | Por Uso de la Vía Pública y Servicio | \$748,427.00 | \$113,306.00 | \$16,131.00 | \$17,036.00 | \$75,805.00 | \$131,350.00 | \$29,768.00 | \$161,604.00 | \$27,976.00 | \$19,870.00 | \$74,654.00 | \$11,964.00 | \$68,963.00 | \$748,427.00 | \$0.00 |
| 41-03 | Explotación de banco de materiales | \$734,699.10 | \$19,050.00 | \$51,600.00 | \$84,382.00 | \$21,235.00 | \$34,950.00 | \$56,600.00 | \$73,795.00 | \$71,016.00 | \$101,650.00 | \$65,570.94 | \$73,086.16 | \$81,764.00 | \$734,699.10 | \$0.00 |
| 41-04 | Bloquera Municipal | \$249,495.00 | \$12,425.00 | \$9,940.00 | \$17,780.00 | \$4,270.00 | \$11,900.00 | \$1,225.00 | \$11,830.00 | \$49,975.00 | \$18,500.00 | \$19,350.00 | \$24,000.00 | \$68,300.00 | \$249,495.00 | \$0.00 |
| 43 | Derechos por prestación de servicios | \$700,353.98 | \$93,633.94 | \$134,890.04 | \$87,415.24 | \$70,923.52 | \$70,641.24 | \$12,646.00 | \$10,667.00 | \$4,146.00 | \$6,898.00 | \$18,484.00 | \$6,626.00 | \$6,845.00 | \$523,815.98 | \$176,538.00 |
| 43-01 | Por Servicios de Alumbrado Público | \$79,800.00 | \$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 | \$79,800.00 |
| 43-02 | Por Servicios de Panteones | \$87,261.00 | \$12,780.00 | \$12,136.00 | \$6,468.00 | \$3,793.00 | \$8,877.00 | \$7,096.00 | \$8,552.00 | \$3,866.00 | \$5,205.00 | \$6,709.00 | \$6,451.00 | \$5,328.00 | \$87,261.00 | \$0.00 |
| 43-03 | Por Servicio de Rastro | \$124,950.00 | \$18,007.00 | \$3,195.00 | \$1,620.00 | \$525.00 | \$1,885.00 | \$165.00 | \$735.00 | \$280.00 | \$175.00 | \$375.00 | \$175.00 | \$1,075.00 | \$28,212.00 | \$96,738.00 |
| 43-10 | Por Servicios Urbanísticos, de Aser | \$314,443.44 | \$38,906.94 | \$118,890.04 | \$50,617.24 | \$59,564.52 | \$43,814.70 | \$2,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,443.44 | \$0.00 |
| 43-19 | Por Servicio de Camiones (Fletes n | \$93,899.54 | \$23,940.00 | \$669.00 | \$28,710.00 | \$7,041.00 | \$16,064.54 | \$2,735.00 | \$1,380.00 | \$0.00 | \$1,518.00 | \$11,400.00 | \$0.00 | \$442.00 | \$93,899.54 | \$0.00 |
| 44 | Otros Derechos | \$1,335,530.12 | \$127,772.00 | \$69,915.00 | \$75,662.00 | \$58,412.52 | \$53,759.00 | \$82,560.26 | \$319,741.00 | \$157,931.82 | \$89,109.09 | \$52,530.00 | \$106,122.26 | \$86,266.69 | \$1,279,781.64 | \$55,748.48 |
| 44-01 | Por Expedición, Revalidación y Can | \$553,350.00 | \$127,772.00 | \$69,915.00 | \$75,662.00 | \$57,835.52 | \$53,759.00 | \$13,870.00 | \$36,245.00 | \$16,569.00 | \$28,220.00 | \$17,680.00 | \$7,815.00 | \$17,230.00 | \$522,572.52 | \$30,777.48 |
| 44-02 | Por Expedición o Revalidación de L | \$9,450.00 | \$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 | \$9,450.00 |
| 44-03 | Por Licencias de Construcción, rep | \$246,811.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,891.26 | \$25,106.00 | \$99,272.00 | \$22,271.00 | \$5,970.00 | \$65,536.00 | \$9,765.00 | \$246,811.26 | \$0.00 |
| 44-04 | Por Expedición de Certificados, Coi | \$93,030.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,460.00 | \$5,279.00 | \$12,587.00 | \$11,329.00 | \$15,739.00 | \$7,129.00 | \$15,986.00 | \$77,509.00 | \$15,521.00 |



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Fecha y 15/feb./2023
11:47 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 44-05 | Por servicios urbanisticos | \$432,888.86 | \$0.00 | \$0.00 | \$0.00 | \$577.00 | \$0.00 | \$40,339.00 | \$253,111.00 | \$29,503.82 | \$27,289.09 | \$13,141.00 | \$25,642.26 | \$43,285.69 | \$432,888.86 | \$0.00 |
| 45 | Accesorios de Derechos | \$57,750.00 | \$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 | \$57,750.00 |
| 45-02 | Multas | \$57,750.00 | \$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 | \$57,750.00 |
| 61 | Aprovechamientos | \$5,032,741.46 | \$125,859.94 | \$1,561,543.52 | \$605,622.04 | \$128,407.64 | \$342,919.24 | \$51,457.50 | \$33,469.70 | \$353,637.12 | \$270,852.68 | -\$82,757.41 | \$90,986.20 | \$881,207.76 | \$4,363,205.93 | \$669,535.53 |
| 61-02 | Multas | \$108,780.00 | \$0.00 | \$7,300.00 | \$2,300.00 | \$3,500.00 | \$0.00 | \$8,600.00 | \$3,100.00 | \$7,000.00 | \$13,100.40 | \$3,200.00 | \$3,900.00 | \$3,700.00 | \$55,700.40 | \$53,079.60 |
| 61-02-03 | Multas por falta a la reglamentación | \$108,780.00 | \$0.00 | \$7,300.00 | \$2,300.00 | \$3,500.00 | \$0.00 | \$8,600.00 | \$3,100.00 | \$7,000.00 | \$13,100.40 | \$3,200.00 | \$3,900.00 | \$3,700.00 | \$55,700.40 | \$53,079.60 |
| 61-09 | Otros Aprovechamientos | \$4,923,961.46 | \$125,859.94 | \$1,554,243.52 | \$603,322.04 | \$124,907.64 | \$342,919.24 | \$42,857.50 | \$30,369.70 | \$346,637.12 | \$257,752.28 | -\$85,957.41 | \$87,086.20 | \$877,507.76 | \$4,307,505.53 | \$616,455.93 |
| 61-09-02 | Servicio de Fotocopiado | \$21,313.00 | \$1,415.00 | \$1,880.00 | \$1,655.00 | \$1,300.00 | \$1,594.00 | \$1,565.00 | \$1,130.00 | \$2,150.00 | \$3,140.00 | \$1,870.00 | \$1,830.00 | \$1,784.00 | \$21,313.00 | \$0.00 |
| 61-09-03 | Permiso para Eventos, Fiestas y/o f | \$383,208.64 | \$41,644.94 | \$29,863.52 | \$51,667.04 | \$23,607.64 | \$34,325.24 | \$41,292.50 | \$29,239.70 | \$14,487.12 | \$16,662.28 | \$20,122.60 | \$44,586.20 | \$35,710.16 | \$383,208.94 | -\$0.30 |
| 61-09-04 | Cuotas de recuperacion DIF | \$80,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 61-09-11 | Donativos a favor del municipio Cor | \$2,507,733.60 | \$82,800.00 | \$1,522,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739,933.60 | \$2,345,233.60 | \$162,500.00 |
| 61-09-12 | Otros Donativos a favor del municip | \$1,039,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$100,000.00 | \$307,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 | \$0.00 | \$0.00 | \$1,039,000.00 | \$0.00 |
| 61-09-15 | Rendimientos Santander | \$153,956.23 | \$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 | \$153,956.23 |
| 61-09-16 | Venta de bienes muebles propiedac | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$50,000.00 | -\$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 61-09-17 | Aportacion Colchones | \$338,669.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,950.00 | \$110,049.99 | \$40,670.00 | \$0.00 | \$338,669.99 | \$0.00 |
| 61-09-18 | Aportacion Jabon | \$100,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,080.00 | \$100,080.00 | \$0.00 |
| 62 | Aprovechamientos Patrimoniales | \$650,000.00 | \$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 | \$650,000.00 |
| 62-08 | Aprovechamientos Patrimoniales, E | \$650,000.00 | \$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 | \$650,000.00 |
| 62-08-1 | vehículos y equipo terrestre | \$650,000.00 | \$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 | \$650,000.00 |
| 62-08-1- | Vehículos y equipo terrestres, para | \$650,000.00 | \$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 | \$650,000.00 |
| 79 | Otros Ingresos | \$15,223,403.85 | \$644,008.67 | \$561,055.58 | \$745,520.07 | \$164,412.34 | \$391,954.70 | \$7,671,878.92 | \$1,297,228.90 | \$2,066,612.10 | \$155,172.40 | \$375,287.03 | \$192,557.41 | \$286,735.73 | \$14,552,423.85 | \$670,980.00 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$849,661.58 | \$28,047.67 | \$6,307.58 | \$24,814.07 | \$47,829.84 | \$66,876.70 | \$78,483.92 | \$84,772.90 | \$98,012.10 | \$94,609.63 | \$99,437.03 | \$107,107.41 | \$113,362.73 | \$849,661.58 | \$0.00 |
| 79-01-0001 | Intereses Ganados Santander | \$849,661.58 | \$28,047.67 | \$6,307.58 | \$24,814.07 | \$47,829.84 | \$66,876.70 | \$78,483.92 | \$84,772.90 | \$98,012.10 | \$94,609.63 | \$99,437.03 | \$107,107.41 | \$113,362.73 | \$849,661.58 | \$0.00 |
| 79-02 | Otros Ingresos, Otros Ingresos y Be | \$14,373,742.27 | \$615,961.00 | \$554,748.00 | \$720,706.00 | \$116,582.50 | \$325,078.00 | \$7,593,395.00 | \$1,212,456.00 | \$1,968,600.00 | \$60,562.77 | \$275,850.00 | \$85,450.00 | \$173,373.00 | \$13,702,762.27 | \$670,980.00 |
| 79-02-01 | Otros Ingresos y Beneficios | \$686,700.00 | \$63,280.00 | \$6,700.00 | \$2,300.00 | \$5,140.00 | \$8,500.00 | \$0.00 | \$750.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$88,320.00 | \$598,380.00 |
| 79-02-06 | Aportaciones para apoyos de vivien | \$3,380,436.27 | \$552,681.00 | \$548,048.00 | \$718,406.00 | \$111,442.50 | \$316,578.00 | \$522,895.00 | \$16,300.00 | \$32,900.00 | \$58,912.77 | \$243,450.00 | \$85,450.00 | \$173,373.00 | \$3,380,436.27 | \$0.00 |
| 79-02-07 | Aportaciones Fertilizantes | \$10,306,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,070,500.00 | \$1,195,406.00 | \$1,935,700.00 | \$0.00 | \$32,400.00 | \$0.00 | \$0.00 | \$10,234,006.00 | \$72,600.00 |
| 81 | Participaciones | \$72,432,085.35 | \$5,341,951.00 | \$7,080,743.00 | \$7,338,090.20 | \$7,787,295.00 | \$5,509,301.00 | \$4,442,460.00 | \$6,421,890.00 | \$5,080,073.00 | \$4,813,844.00 | \$5,199,227.00 | \$4,762,917.00 | \$6,891,763.00 | \$70,669,554.20 | \$1,762,531.15 |
| 81-01 | Fondo General de Participaciones | \$41,240,343.00 | \$3,749,415.00 | \$5,007,747.00 | \$2,891,634.00 | \$5,305,270.00 | \$3,836,068.00 | \$2,589,840.00 | \$3,074,075.00 | \$3,137,921.00 | \$2,937,876.00 | \$2,302,642.00 | \$3,143,817.00 | \$3,264,038.00 | \$41,240,343.00 | \$0.00 |
| 81-02 | Fondo de Fomento Municipal | \$12,170,583.00 | \$1,090,951.00 | \$1,326,397.00 | \$926,535.00 | \$1,392,347.00 | \$1,088,698.00 | \$772,543.00 | \$948,759.00 | \$960,375.00 | \$926,134.00 | \$781,382.00 | \$960,415.00 | \$996,047.00 | \$12,170,583.00 | \$0.00 |
| 81-04 | Fondo de Compensación del Impue | \$131,481.00 | \$10,877.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$10,964.00 | \$131,481.00 | \$0.00 |
| 81-05 | Impuesto Especial Sobre Producció | \$1,108,499.00 | \$76,730.00 | \$174,131.00 | \$73,892.00 | \$71,878.00 | \$104,496.00 | \$60,467.00 | \$85,932.00 | \$88,656.00 | \$88,679.00 | \$101,673.00 | \$88,962.00 | \$93,003.00 | \$1,108,499.00 | \$0.00 |
| 81-06 | Impuesto Especial Sobre Automovi | \$466,772.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,788.00 | \$0.00 | \$0.00 | \$0.00 | \$47,744.00 | \$95,532.00 | \$371,240.00 |
| 81-07 | Impuestos Sobre Loterías, Rifas, Sc | \$40,480.00 | \$0.00 | \$2,776.00 | \$2,737.00 | \$2,690.00 | \$0.00 | \$5,381.00 | \$3,286.00 | \$7,541.00 | \$2,745.00 | \$3,331.00 | \$0.00 | \$9,993.00 | \$40,480.00 | \$0.00 |
| 81-08 | Fondo de Fiscalización y Recaudac | \$1,775,813.00 | \$241,749.00 | \$82,245.00 | \$81,786.00 | \$367,046.00 | \$79,494.00 | \$81,786.00 | \$260,898.00 | \$81,786.00 | \$81,786.00 | \$250,830.00 | \$81,786.00 | \$84,621.00 | \$1,775,813.00 | \$0.00 |



Usr: toñiolopez
Rep: rptAnaliticoPresupues

Municipio de Tancitaro
ESTADO DE MICHOACAN
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 15/feb./2023
11:47 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------------|
| 81-10 | Impuesto a la Venta Final de Gasoli | \$1,308,605.00 | \$88,516.00 | \$101,739.00 | \$92,200.00 | \$88,049.00 | \$0.00 | \$38,801.00 | \$103,765.00 | \$108,371.00 | \$108,368.00 | \$101,383.00 | \$98,703.00 | \$150,615.00 | \$1,080,510.00 | \$228,095.00 |
| 81-11 | Fondo de Compensación | \$661,111.00 | \$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 | \$661,111.00 |
| 81-12 | Impuesto sobre Automóviles Nuevc | \$443,830.00 | \$41,166.00 | \$44,711.00 | \$46,807.00 | \$33,072.00 | \$45,884.00 | \$38,560.00 | \$45,355.00 | \$0.00 | \$42,578.00 | \$49,368.00 | \$56,329.00 | \$0.00 | \$443,830.00 | \$0.00 |
| 81-14 | Fondo de Participacion del I.S.R. al | \$4,469,468.00 | \$0.00 | \$317,724.00 | \$852,794.00 | \$472,627.00 | \$331,429.00 | \$309,617.00 | \$0.00 | \$612,405.00 | \$273,512.00 | \$329,211.00 | \$312,081.00 | \$658,068.00 | \$4,469,468.00 | \$0.00 |
| 81-15 | Fondo de Aportación Estatal para la | \$8,319,754.35 | \$0.00 | \$0.00 | \$2,345,293.20 | \$0.00 | \$0.00 | \$469,058.00 | \$1,876,246.00 | \$0.00 | \$312,705.00 | \$1,250,831.00 | \$0.00 | \$1,563,536.00 | \$7,817,669.20 | \$502,085.15 |
| 81-16 | Incentivos Enajenacion de Bienes li | \$248,273.00 | \$37,564.00 | \$3,276.00 | \$10,341.00 | \$40,013.00 | \$8,953.00 | \$63,332.00 | \$9,155.00 | \$20,831.00 | \$25,355.00 | \$15,333.00 | \$6,877.00 | \$7,243.00 | \$248,273.00 | \$0.00 |
| 81-17 | Impuesto a la Venta Final de Bebida | \$47,073.00 | \$4,983.00 | \$9,033.00 | \$3,107.00 | \$3,339.00 | \$3,315.00 | \$2,111.00 | \$3,455.00 | \$3,435.00 | \$3,142.00 | \$2,279.00 | \$2,983.00 | \$5,891.00 | \$47,073.00 | \$0.00 |
| 82 | Aportaciones | \$50,656,994.54 | \$0.00 | \$4,302,690.00 | \$4,343,601.00 | \$4,323,146.00 | \$4,325,271.00 | \$4,323,146.00 | \$4,323,146.00 | \$4,323,146.00 | \$4,325,623.00 | \$4,323,146.00 | \$4,323,148.00 | \$4,237,925.00 | \$47,473,988.00 | \$3,183,006.54 |
| 82-01 | Fondo de Aportaciones para la Infr | \$25,238,049.54 | \$0.00 | \$2,205,069.00 | \$2,205,069.00 | \$2,205,069.00 | \$2,206,588.00 | \$2,205,069.00 | \$2,205,069.00 | \$2,205,069.00 | \$2,206,767.00 | \$2,205,069.00 | \$2,205,071.00 | \$1,134.00 | \$22,055,043.00 | \$3,183,006.54 |
| 82-02 | Fondo de Aportaciones para el Fort | \$25,418,945.00 | \$0.00 | \$2,097,621.00 | \$2,138,532.00 | \$2,118,077.00 | \$2,118,683.00 | \$2,118,077.00 | \$2,118,077.00 | \$2,118,077.00 | \$2,118,856.00 | \$2,118,077.00 | \$2,118,077.00 | \$4,236,791.00 | \$25,418,945.00 | \$0.00 |
| 83 | Convenios | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 83-9 | Estatal 2022 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 83-9-1 | Convenio Turismo Semana Santa | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| Total | | \$160,991,675.51 | \$9,324,565.55 | \$15,487,220.14 | \$15,021,427.22 | \$13,587,285.66 | \$11,346,987.18 | \$17,401,978.51 | \$13,525,920.39 | \$12,962,915.24 | \$10,284,688.17 | \$10,585,406.56 | \$9,974,215.39 | \$13,316,481.18 | \$152,819,091.19 | \$8,172,584.32 |

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