



Utr. supervisor:
Rep. rptAnaliticoPresupuestoIngresos

**H. AYUNTAMIENTO DE ACUITZIO
MICHHOACAN DE OCAMPO**
Estado Analitico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de Impresión

16/ene./2024
10:58 a. m.

Utr.	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$17,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$11,300.00
11-01	IMPUESTO SOBRE ESPECTACULO:	\$17,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$11,300.00
12	Impuestos sobre el patrimonio	\$4,337,461.00	\$1,720,680.00	\$797,220.00	\$219,105.00	\$114,825.00	\$105,888.00	\$132,605.00	\$90,660.00	\$84,632.00	\$470,718.00	\$86,055.00	\$46,197.00	\$68,895.00	\$3,936,180.00	\$401,281.00
12-01	IMPUESTO PREDIAL	\$4,160,815.00	\$1,703,275.00	\$762,940.00	\$186,888.00	\$81,106.00	\$67,001.00	\$61,989.00	\$81,331.00	\$49,389.00	\$429,484.00	\$37,150.00	\$22,651.00	\$16,631.00	\$3,489,705.00	\$671,110.00
12-01-001	IMPUESTO PREDIAL URBANO	\$2,170,425.00	\$1,042,200.00	\$407,370.00	\$73,947.00	\$35,456.00	\$25,275.00	\$20,116.00	\$22,975.00	\$21,870.00	\$87,228.00	\$15,009.00	\$7,314.00	\$3,408.00	\$1,782,170.00	\$408,255.00
12-01-002	IMPUESTO PREDIAL URBANO RE	\$46,604.00	\$46,604.00	\$61,775.00	\$23,926.00	\$14,918.00	\$7,531.00	\$19,420.00	\$28,631.00	\$7,525.00	\$23,154.00	\$5,825.00	\$3,498.00	\$2,557.00	\$44,534.00	\$-73,115.00
12-01-003	IMPUESTO PREDIAL RUSTICO	\$587,370.00	\$587,370.00	\$255,548.00	\$61,482.00	\$20,430.00	\$13,894.00	\$12,370.00	\$13,882.00	\$13,464.00	\$36,874.00	\$5,659.00	\$6,838.00	\$5,534.00	\$1,033,345.00	\$276,809.00
12-01-004	IMPUESTO PREDIAL RUSTICO RI	\$308,009.00	\$27,101.00	\$38,248.00	\$27,513.00	\$10,302.00	\$10,301.00	\$9,991.00	\$15,843.00	\$6,530.00	\$82,228.00	\$10,556.00	\$5,001.00	\$5,132.00	\$248,847.00	\$59,182.00
12-02	IMPUESTO SOBRE ADQUISICION D	\$176,646.00	\$17,405.00	\$34,280.00	\$32,237.00	\$33,719.00	\$48,887.00	\$70,706.00	\$9,329.00	\$35,143.00	\$41,254.00	\$48,905.00	\$22,546.00	\$52,064.00	\$445,475.00	\$-269,829.00
17	Accesorios de Impuestos	\$535,647.00	\$68,840.00	\$91,044.00	\$108,726.00	\$42,397.00	\$38,411.00	\$51,796.00	\$34,283.00	\$38,967.00	\$27,560.00	\$32,246.00	\$20,378.00	\$15,760.00	\$560,409.00	\$-24,762.00
17-01	RECARGOS	\$220,488.00	\$24,218.00	\$44,482.00	\$31,238.00	\$13,406.00	\$11,444.00	\$22,796.00	\$11,612.00	\$12,305.00	\$558.00	\$14,302.00	\$8,370.00	\$6,262.00	\$201,003.00	\$19,485.00
17-02	MULTAS	\$295,659.00	\$34,526.00	\$44,029.00	\$76,815.00	\$28,991.00	\$26,967.00	\$27,033.00	\$18,303.00	\$25,102.00	\$3,859.00	\$17,216.00	\$11,905.00	\$9,290.00	\$324,016.00	\$-28,357.00
17-03	HONORARIOS Y GASTOS DE EJEC	\$19,500.00	\$86.00	\$2,523.00	\$673.00	\$0.00	\$0.00	\$1,967.00	\$4,368.00	\$1,560.00	\$23,163.00	\$728.00	\$104.00	\$208.00	\$35,390.00	\$-15,890.00
41	Derechos por el uso, geoc. aprovecta	\$83,800.00	\$14,336.00	\$0.00	\$6,410.00	\$21,560.00	\$12,045.00	\$13,875.00	\$8,265.00	\$16,630.00	\$12,032.00	\$8,475.00	\$10,125.00	\$8,930.00	\$132,683.00	\$-48,883.00
41-01	POR LA OCUPACION DE LA VIA PL	\$83,800.00	\$14,336.00	\$0.00	\$6,410.00	\$21,560.00	\$12,045.00	\$13,875.00	\$8,265.00	\$16,630.00	\$12,032.00	\$8,475.00	\$10,125.00	\$8,930.00	\$132,683.00	\$-48,883.00
43	Derechos por prestacion de servicios	\$578,121.00	\$384,735.50	\$236,145.47	\$153,773.00	\$88,447.00	\$63,680.00	\$64,432.00	\$61,803.00	\$63,721.00	\$95,168.00	\$53,712.00	\$101,602.00	\$284,941.00	\$1,652,159.87	\$-1,074,038.87
43-02	POR LA PRESTACION DE SERVICIO	\$46,781.00	\$6,500.00	\$8,850.00	\$7,500.00	\$7,050.00	\$9,800.00	\$9,600.00	\$4,550.00	\$3,300.00	\$3,500.00	\$17,200.00	\$8,900.00	\$5,400.00	\$92,250.00	\$-45,469.00
43-03	POR SERVICIO DE PANTEONES	\$467,740.00	\$369,205.50	\$219,107.00	\$139,973.00	\$76,397.00	\$38,880.00	\$53,930.00	\$47,253.00	\$48,970.00	\$90,949.00	\$35,544.00	\$69,836.00	\$267,629.00	\$1,447,673.50	\$-979,933.50
43-04	POR SERVICIO DE RASTRO	\$60,900.00	\$9,030.00	\$6,900.00	\$5,300.00	\$5,000.00	\$15,000.00	\$702.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$102,230.00	\$-41,330.00
43-05	POR SERVICIOS DE PROTECCION I	\$270.00	\$0.00	\$1,288.47	\$0.00	\$0.00	\$0.00	\$702.00	\$0.00	\$1,451.00	\$718.00	\$968.00	\$2,966.00	\$1,912.00	\$10,006.47	\$-7,306.47
44	Otros Derechos	\$879,576.61	\$118,494.00	\$172,629.00	\$64,885.99	\$48,391.00	\$25,763.00	\$50,732.21	\$50,732.21	\$28,788.50	\$62,629.00	\$51,787.00	\$53,231.00	\$16,747.00	\$752,389.70	\$127,186.91
44-01	POR EXPEDICION, REVALIDACION	\$433,225.00	\$67,357.00	\$38,221.00	\$18,701.99	\$14,027.00	\$8,387.00	\$14,389.00	\$5,873.00	\$4,148.50	\$7,732.00	\$37,962.00	\$20,821.00	\$3,578.00	\$241,177.49	\$182,047.51
44-02	POR EXPEDICION O REVALIDACION	\$0.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,482.46	\$-22,482.46
44-03	POR LICENCIAS DE CONSTRUCCIC	\$24,200.00	\$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	\$24,200.00
44-04	POR EXPEDICION DE CERTIFICAD	\$48,975.00	\$10,381.00	\$15,786.00	\$8,201.00	\$7,268.00	\$11,665.00	\$10,704.00	\$9,823.00	\$10,577.00	\$9,890.00	\$794.00	\$11,697.00	\$5,085.00	\$112,851.00	\$-63,876.00
44-05	POR SERVICIOS URBANISTICOS	\$159,864.75	\$18,770.00	\$3,383.00	\$4,070.00	\$4,050.00	\$4,892.00	\$17,248.00	\$13,898.75	\$13,055.00	\$43,913.00	\$12,717.00	\$19,035.00	\$4,633.00	\$159,664.75	\$0.00
44-07	OTROS APPROVECHAMIENTOS	\$9,103.86	\$378.00	\$432.00	\$370.00	\$986.00	\$324.00	\$4,408.00	\$702.00	\$594.00	\$594.00	\$524.00	\$0.00	\$2,433.00	\$204,408.00	\$0.00
44-08	DERECHOS DIVERSOS	\$294,408.00	\$12,008.00	\$114,807.00	\$32,543.00	\$22,060.00	\$515.00	\$1,555.00	\$17,573.00	\$414.00	\$600.00	\$0.00	\$0.00	\$0.00	\$204,408.00	\$0.00
51	Productos	\$5,361.00	\$132.32	\$691.49	\$1,024.28	\$1,501.72	\$1,656.16	\$1,594.90	\$1,684.02	\$1,799.57	\$1,237.70	\$-18.55	\$1,349.56	\$653.68	\$13,506.85	\$-8,145.85
51-01	PRODUCTOS	\$5,361.00	\$132.32	\$691.49	\$1,024.28	\$1,501.72	\$1,656.16	\$1,594.90	\$1,684.02	\$1,799.57	\$1,237.70	\$-18.55	\$1,349.56	\$653.68	\$13,506.85	\$-8,145.85
72	Ingresos por Venta de Bienes y Prest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$-30,000.00
72-02	Ingresos por ventas de bienes y ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$-30,000.00
78	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.67	\$0.00	\$0.00	\$1,280.67	\$-1,280.67
78-02	Otros Ingresos, Otros Ingresos y Bn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.67	\$0.00	\$0.00	\$1,280.67	\$-1,280.67
79-02-01	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.67	\$0.00	\$0.00	\$1,280.67	\$-1,280.67

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Estado Analítico Mensual de Ingresos



Fecha y hora de impresión | 16/ene./2024 | 10:58 a. m.

Ubr supervisor: Rep rptAnaliticoPresupuestoIngresos

Al 31/dic./2023

Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
81	Participaciones	\$32,448,039.39	\$3,298,499.50	\$2,366,305.00	\$2,931,840.00	\$2,571,538.00	\$2,943,183.00	\$3,430,563.00	\$3,023,359.00	\$2,351,847.05	\$2,015,007.69	\$2,893,148.27	\$2,533,381.81	\$32,674,488.32	-\$226,448.93
81-01	PARTICIPACIONES EN RECURSOS	\$32,005,035.60	\$2,323,939.00	\$2,361,683.00	\$2,929,483.00	\$2,569,335.00	\$2,940,952.00	\$3,426,960.00	\$3,018,985.00	\$2,348,434.68	\$2,012,959.16	\$2,895,101.51	\$2,526,671.90	\$32,221,659.25	-\$216,623.65
81-01-001	FONDO GENERAL DE PARTICIPA	\$1,568,602.00	\$1,937,107.00	\$1,393,793.00	\$1,946,123.00	\$1,653,080.00	\$2,112,332.00	\$2,397,168.00	\$2,067,962.78	\$1,479,901.93	\$1,288,915.66	\$1,855,589.93	\$1,763,245.02	\$21,452,521.92	\$362,786.68
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$468,093.90	\$556,809.00	\$437,890.00	\$541,172.00	\$539,308.00	\$527,231.00	\$618,264.00	\$652,668.00	\$445,532.91	\$392,493.58	\$515,597.88	\$477,838.65	\$6,072,888.02	\$63,674.98
81-01-003	PARTICIPACIONES POR EL 100%	\$0.00	\$110,469.00	\$344,021.00	\$135,693.00	\$127,950.00	\$121,683.00	\$0.00	\$122,370.00	\$223,961.00	\$0.00	\$241,741.00	\$120,328.00	\$1,548,217.00	-\$216,713.40
81-01-004	FONDO DE COMPENSACION DEL	\$5,423.00	\$5,444.00	\$5,444.00	\$5,444.00	\$5,444.00	\$5,444.00	\$5,444.00	\$5,443.63	\$5,443.62	\$5,443.62	\$5,443.63	\$5,443.62	\$90,246.12	-\$25,165.12
81-01-005	PARTICIPACIONES ESPECIFICAS	\$36,597.00	\$69,247.00	\$35,883.00	\$35,539.00	\$50,289.00	\$33,077.00	\$40,599.00	\$43,356.36	\$42,010.00	\$48,211.70	\$42,498.09	\$41,348.28	\$532,657.43	-\$2,334.43
81-01-006	INCENTIVOS POR LA ADMINISTR	\$26,610.00	\$29,435.00	\$21,554.00	\$19,196.00	\$21,890.00	\$16,332.00	\$22,437.00	\$25,886.45	\$22,004.64	\$22,015.33	\$0.00	\$23,600.64	\$250,961.06	\$21,570.94
81-01-007	FONDO DE FISCALIZACION Y RE	\$130,935.00	\$37,604.00	\$37,609.00	\$160,814.00	\$47,410.00	\$37,604.00	\$236,172.00	\$100,305.08	\$37,603.80	\$161,898.19	\$37,603.80	\$39,163.67	\$1,064,722.54	-\$90,063.54
81-01-008	FONDO DE COMPENSACION DE	\$30,364.00	\$34,430.00	\$25,809.00	\$25,226.00	\$35,100.00	\$26,880.00	\$31,887.00	\$31,926.83	\$29,084.71	\$30,571.64	\$28,393.01	\$0.00	\$329,782.19	-\$329,782.19
81-01-009	IMPUESTO ESPECIAL SOBRE PR	\$61,277.00	\$74,096.00	\$52,292.00	\$54,330.00	\$77,875.00	\$56,366.00	\$70,662.00	\$62,984.87	\$55,750.86	\$61,391.89	\$55,561.73	\$52,963.71	\$735,351.06	\$84,534.94
81-01-010	INCENTIVOS POR LA ADMINISTR	\$6,038.00	\$9,737.00	\$7,198.00	\$5,926.00	\$11,189.00	\$4,003.00	\$4,326.00	\$6,477.00	\$7,131.21	\$2,816.55	\$7,731.44	\$2,739.31	\$74,312.51	-\$15,082.51
81-01-011	OTRAS PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	-\$70,000.00
81-02	PARTICIPACIONES EN RECURSOS	\$3,847.00	\$409,121.50	\$4,722.00	\$2,377.00	\$2,203.00	\$2,241.00	\$3,623.00	\$4,376.00	\$3,412.37	\$2,149.53	\$8,046.76	\$6,709.91	\$452,829.07	-\$9,825.28
81-02-01	IMPUESTO SOBRE RIFAS, LOTEF	\$0.00	\$0.00	\$1,906.00	\$1,471.00	\$1,321.00	\$1,388.00	\$2,018.00	\$1,604.00	\$1,332.22	\$0.00	\$2,758.32	\$4,734.72	\$18,533.26	-\$2,320.26
81-02-02	IMPUESTO A LA VENTA FINAL DE	\$3,847.00	\$2,029.00	\$2,816.00	\$906.00	\$682.00	\$853.00	\$1,605.00	\$2,772.00	\$2,080.15	\$2,149.53	\$5,288.44	\$1,975.19	\$27,203.31	-\$7,482.31
81-02-03	APROVECHAMIENTOS POR LA R	\$0.00	\$407,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,092.50	-\$22.71
82	Aportaciones	\$29,735,577.00	\$0.00	\$2,109,664.00	\$2,109,664.00	\$2,116,711.01	\$3,346,968.98	\$2,805,200.66	\$3,652,974.76	\$2,957,874.10	\$3,240,029.48	\$2,109,669.00	\$1,705,787.00	\$29,393,511.97	\$342,065.03
82-01	APORTACIONES	\$29,735,577.00	\$0.00	\$2,109,664.00	\$2,109,664.00	\$2,116,711.01	\$3,346,968.98	\$2,805,200.66	\$3,652,974.76	\$2,957,874.10	\$3,240,029.48	\$2,109,669.00	\$1,705,787.00	\$29,393,511.97	\$342,065.03
82-01-001	FONDO DE APORTACIONES PAR	\$12,569,710.00	\$0.00	\$1,256,936.00	\$1,256,936.00	\$1,257,089.00	\$1,256,936.00	\$1,256,936.00	\$1,256,936.00	\$1,257,058.00	\$1,256,936.00	\$1,256,941.00	\$70.00	\$12,569,710.00	\$0.00
82-01-002	FONDO DE APORTACIONES PAR	\$10,260,864.00	\$0.00	\$852,728.00	\$852,728.00	\$859,622.01	\$852,728.00	\$852,728.00	\$852,728.00	\$853,042.00	\$852,728.00	\$852,728.00	\$1,705,717.00	\$10,240,205.01	\$20,656.99
82-01-003	FONDO ESTATAL PARA LA INFRA	\$6,905,003.00	\$0.00	\$0.00	\$1,127,304.98	\$0.00	\$1,239,304.98	\$696,536.66	\$1,543,310.76	\$847,774.10	\$1,130,365.48	\$0.00	\$0.00	\$6,583,596.96	\$321,406.04
Total		\$69,620,583.00	\$4,029,003.82	\$6,699,693.46	\$5,029,893.27	\$4,935,692.17	\$6,644,766.96	\$6,483,210.89	\$6,910,774.83	\$5,979,085.85	\$5,488,594.29	\$5,234,700.83	\$4,635,095.49	\$69,152,309.48	-\$51,726.46



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO MICHHOACAN DE OCAMPO Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora de impresión: 16/ene./2024 10:58 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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[Signature]
C. MIGUEL ANGEL VILLASENOR ARREOLA
PRESIDENTE MUNICIPAL

[Signature]
MTRO. JUVAN RAULEON AVILA
TESORERO MUNICIPAL



ACUITZIO, MICH.
PRESIDENCIA MUNICIPAL
2021-2024

[Signature]
L.A. MARIA ELENA AGUILAR GUTIERREZ
SINDICO MUNICIPAL



ACUITZIO, MICH.
SINDICATURA
2021-2024

[Signature]
L.C. GANDHY CORTES MARTINEZ
CONTRALOR MUNICIPAL



ACUITZIO, MICH.
TESORERIA MUNICIPAL
2021-2024

ACUITZIO, MICH.
CONTRALORIA
2021-2024