



Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y 23/jul./2025
hora de Impresión 08:52 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	\$18,263.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$15,205.00
11-01	IMPUESTO SOBRE ESPECTACULO:	\$18,263.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058.00	\$15,205.00
12	Impuestos sobre el patrimonio	\$4,853,417.00	\$2,311,724.00	\$720,728.00	\$256,292.00	\$126,226.00	\$120,053.00	\$105,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640,231.00	\$1,213,186.00
12-01	IMPUESTO PREDIAL	\$4,370,178.00	\$2,280,750.00	\$669,475.00	\$155,935.00	\$79,001.00	\$67,733.00	\$47,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,360.00	\$1,049,818.00
12-01-001	IMPUESTO PREDIAL URBANO	\$2,114,035.00	\$1,379,437.00	\$354,220.00	\$75,068.00	\$31,444.00	\$25,823.00	\$25,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,279.00	\$222,756.00
12-01-002	IMPUESTO PREDIAL URBANO RE	\$516,692.00	\$82,190.00	\$46,596.00	\$15,767.00	\$8,465.00	\$17,177.00	\$6,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,518.00	\$340,174.00
12-01-003	IMPUESTO PREDIAL RUSTICO	\$1,504,562.00	\$737,352.00	\$212,622.00	\$52,869.00	\$24,251.00	\$22,749.00	\$8,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,563.00	\$445,999.00
12-01-004	IMPUESTO PREDIAL RUSTICO RE	\$234,889.00	\$81,771.00	\$56,037.00	\$12,231.00	\$14,841.00	\$21,884.00	\$7,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$40,889.00
12-02	IMPUESTO SOBRE ADQUISICION D	\$483,239.00	\$30,974.00	\$51,253.00	\$100,357.00	\$47,225.00	\$32,320.00	\$57,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,871.00	\$163,368.00
17	Accesorios de Impuestos	\$567,875.00	\$95,170.00	\$86,770.00	\$75,943.00	\$49,282.00	\$60,184.00	\$36,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,947.00	\$163,928.00
17-01	RECARGOS	\$229,306.00	\$35,357.00	\$41,587.00	\$14,786.00	\$15,368.00	\$27,266.00	\$12,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,895.00	\$82,411.00
17-02	MULTAS	\$317,626.00	\$57,851.00	\$44,957.00	\$61,157.00	\$33,894.00	\$32,918.00	\$24,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,864.00	\$62,762.00
17-03	HONORARIOS Y GASTOS DE EJEC	\$20,943.00	\$1,962.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.00	\$18,755.00
31	Contribuciones de Mejoras por Obras	\$0.00	\$46,700.00	\$36,750.00	\$75,800.00	\$77,050.00	\$223,550.00	\$93,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,600.00	-\$553,600.00
31-01	CONTRIBUCIONES DE MEJORAS P	\$0.00	\$46,700.00	\$36,750.00	\$75,800.00	\$77,050.00	\$223,550.00	\$93,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,600.00	-\$553,600.00
41	Derechos por el uso, goce, aprovecha	\$151,851.00	\$0.00	\$1,600.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$136,251.00
41-01	POR LA OCUPACION DE LA VIA PU	\$151,851.00	\$0.00	\$1,600.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$136,251.00
43	Derechos por prestación de servicios	\$1,151,444.00	\$379,821.00	\$129,428.28	\$74,052.00	\$63,258.00	\$45,121.00	\$38,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,213.28	\$421,230.72
43-01	POR SERVICIO DE ALUMBRADO PI	\$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	\$0.00	\$0.00
43-02	POR LA PRESTACION DE SERVICIO	\$88,008.00	\$7,150.00	\$9,000.00	\$3,700.00	\$8,700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,550.00	\$58,458.00
43-03	POR SERVICIO DE PANTEONES	\$938,276.00	\$360,906.00	\$110,502.00	\$59,608.00	\$45,758.00	\$34,921.00	\$28,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,728.00	\$298,548.00
43-04	POR SERVICIO DE RASTRO	\$120,000.00	\$11,400.00	\$9,700.00	\$10,100.00	\$8,800.00	\$9,200.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$60,300.00
43-05	POR SERVICIOS DE PROTECCION I	\$5,160.00	\$365.00	\$226.28	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.28	\$3,924.72
44	Otros Derechos	\$925,262.00	\$130,302.92	\$168,326.76	\$357,410.00	\$263,555.00	\$69,829.00	\$70,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,215.68	-\$134,953.68
44-01	POR EXPEDICION, REVALIDACION	\$332,589.00	\$95,969.92	\$115,476.00	\$73,393.00	\$69,803.00	\$10,837.00	\$19,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,094.92	-\$52,505.92
44-02	POR EXPEDICION O REVALIDACIOI	\$0.00	\$0.00	\$13,375.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375.26	-\$13,375.26
44-03	POR LICENCIAS DE CONSTRUCCIC	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.00	\$35,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,388.00	-\$14,188.00
44-04	POR EXPEDICION DE CERTIFICAD	\$128,076.00	\$10,124.00	\$7,715.00	\$12,638.00	\$7,711.00	\$13,478.00	\$8,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,485.00	\$67,591.00
44-05	POR SERVICIOS URBANISTICOS	\$138,189.00	\$20,146.00	\$27,519.50	\$40,399.00	\$8,009.00	\$33,592.00	\$3,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,813.50	\$5,375.50
44-06	POR NUMERO OFICIAL DE FINCAS	\$0.00	\$0.00	\$676.00	\$338.00	\$338.00	\$5,188.00	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	-\$7,216.00
44-07	OTROS APROVECHAMIENTOS	\$0.00	\$4,063.00	\$3,565.00	\$1,504.00	\$3,374.00	\$2,383.00	\$2,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,773.00	-\$17,773.00
44-08	DERECHOS DIVERSOS	\$302,208.00	\$0.00	\$0.00	\$229,138.00	\$174,320.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,070.00	-\$102,862.00
51	Productos	\$12,816.00	\$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	\$12,816.00
51-01	Productos	\$12,816.00	\$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	\$12,816.00
51-01-01	PRODUCTOS	\$12,816.00	\$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	\$12,816.00



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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)
51-02	Productos Patrimoniales, Terrenos	\$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	\$0.00	\$0.00
51-02-01	Terrenos	\$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	\$0.00	\$0.00
51-02-5811	TERRENOS	\$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	\$0.00	\$0.00
51-06	Productos Patrimoniales, Mobiliario	\$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	\$0.00	\$0.00
51-06-1	Muebles de Oficina y Estantería	\$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	\$0.00	\$0.00
51-06-1-	NB ASUS X441NA-GA017T CEL I	\$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	\$0.00	\$0.00
51-06-1-	MIF EPSON L575 COLOR 33PPM	\$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	\$0.00	\$0.00
51-06-1-	CÁMARA COMPACTA CANON P	\$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	\$0.00	\$0.00
51-06-1-	TELEFONO DE OFICINA ALCATE	\$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	\$0.00	\$0.00
51-06-1-	GABINETE CERRADURA	\$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	\$0.00	\$0.00
51-06-1-	FOTOCOPIADORA SEMINUEVA	\$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	\$0.00	\$0.00
51-06-1-	SILLA SECRETARIAL LANCASTE	\$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	\$0.00	\$0.00
51-06-1-	DETECTOR BILLETES FALSOS	\$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	\$0.00	\$0.00
51-06-1-	NO BREAK KOBLENZ 700 VA CC	\$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	\$0.00	\$0.00
51-06-1-	MULTIFUN CANON MG3610 TINT	\$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	\$0.00	\$0.00
51-06-1-	ALL IN ONE HP 20-E002LA INTEL	\$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	\$0.00	\$0.00
51-06-1-	CONMUTADOR TELEFONICO M/	\$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	\$0.00	\$0.00
51-06-1-	MOBILIARIO	\$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	\$0.00	\$0.00
51-06-1-	Muebles de Oficina y Estantería	\$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	\$0.00	\$0.00
51-06-1-	Muebles de oficina y estantería	\$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	\$0.00	\$0.00
51-06-3	Equipo de Cómputo y de Tecnología	\$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	\$0.00	\$0.00
51-06-3-	Equipo de cómputo y de tecnología	\$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	\$0.00	\$0.00
51-06-8	Otros Mobiliarios y Equipos de Adm	\$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	\$0.00	\$0.00
51-06-9-	Otros Mobiliarios y Equipos de Adm	\$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	\$0.00	\$0.00
51-07	Productos Patrimoniales, Mobiliario	\$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	\$0.00	\$0.00
51-07-1	Equipos y Aparatos Audiovisuales	\$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	\$0.00	\$0.00
51-07-1-	Equipos y Aparatos Audiovisuales	\$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	\$0.00	\$0.00
51-07-1-	Equipos y aparatos audiovisuales	\$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	\$0.00	\$0.00
51-07-3	Cámaras Fotográficas y de Video	\$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	\$0.00	\$0.00
51-07-3-	Cámaras Fotográficas y de Video	\$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	\$0.00	\$0.00
51-07-3-	Cámaras Fotográficas y de video	\$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	\$0.00	\$0.00
51-07-9	Otro Mobiliario y Equipo Educacion	\$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	\$0.00	\$0.00
51-07-9-	Otro Mobiliario y Equipo Educacion	\$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	\$0.00	\$0.00
51-09	Productos Patrimoniales, Equipo de	\$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	\$0.00	\$0.00



Ur: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOCAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y 23/jul/2025
Hora de Impresión 08:52 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-09-1 vehiculos y equipo terrestre	\$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	\$0.00	\$0.00
51-08-1 CAMIONETA JEEP LIBERTY SPC	\$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	\$0.00	\$0.00
51-09-1 CAMIONETA MARCHA NISSAN T	\$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	\$0.00	\$0.00
51-08-1 Vehiculos y Equipo Terrestre	\$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	\$0.00	\$0.00
51-09-1 VEHICULOS Y EQUIPO DE TRAH	\$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	\$0.00	\$0.00
51-09-9 Otros equipos de Transporte	\$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	\$0.00	\$0.00
51-09-9 Otros equipos de Transporte	\$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	\$0.00	\$0.00
51-10-9-9 Productos Patrimoniales, Equipo de	\$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	\$0.00	\$0.00
51-10-001 EQUIPO DE DEFENSA Y SEGURIT	\$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	\$0.00	\$0.00
51-10-5511 EQUIPO DE DEFENSA Y SEGURIT	\$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	\$0.00	\$0.00
51-11-1 Productos Patrimoniales, Maquinari	\$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	\$0.00	\$0.00
51-11-1 Maquinaria y Equipo Agropecuario	\$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	\$0.00	\$0.00
51-11-1 RETROEXCAVADORA MARCA C	\$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	\$0.00	\$0.00
51-11-1 MAQUINARIA, OTROS EQUIPOS	\$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	\$0.00	\$0.00
51-11-3 Maquinaria y Equipo de Construcci	\$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	\$0.00	\$0.00
51-11-3 Maquinaria y equipo de construcci	\$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	\$0.00	\$0.00
51-11-5 Equipo de Comunicación y Telecom	\$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	\$0.00	\$0.00
51-11-5 Equipo de comunicación y telecom	\$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	\$0.00	\$0.00
51-11-6 Equipos de Generación Eléctrica, A	\$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	\$0.00	\$0.00
51-11-6 Equipos de Generación Eléctrica, A	\$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	\$0.00	\$0.00
51-11-7 Herramientas y Maquinas-Herramie	\$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	\$0.00	\$0.00
51-11-7 Herramientas y Maquinas-Herramie	\$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	\$0.00	\$0.00
51-11-7 Herramientas y Maquinas-Herramie	\$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	\$0.00	\$0.00
51-11-7 DESBROZADORA CRECOLEC 2	\$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	\$0.00	\$0.00
51-11-9 Otros Equipos	\$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	\$0.00	\$0.00
51-11-9 NIVEL MARCA SOKKIS MODEL C	\$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	\$0.00	\$0.00
51-11-9 NAVEGADOR GPS MARCA GARIB	\$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	\$0.00	\$0.00
51-11-9 BASTON DE APLOMAR DE 5 M F	\$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	\$0.00	\$0.00
51-11-9 PAQUETE CON DOS RADIOS MI	\$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	\$0.00	\$0.00
51-11-9 KIT PROVISION ISR AND DVR 4	\$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	\$0.00	\$0.00
51-11-9 BOBINA UTP CAT.5E CONDUIME	\$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	\$0.00	\$0.00
51-11-9 OTROS EQUIPOS	\$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	\$0.00	\$0.00
51-12-1 Productos Patrimoniales, Colector	\$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	\$0.00	\$0.00
51-12-1 Bienes Artísticos, Culturales y Cien	\$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	\$0.00	\$0.00

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y	23/jul./2025
hora de Impresión	08:52 a. m.

Rubro de Ingreso																Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-12-1-...	REPLICA DE CAÑÓN "EL NIÑO"	\$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	\$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	\$0.00		
51-12-1-...	Bienes artísticos, culturales y científicos	\$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	\$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	\$0.00		
61	Aprovechamientos	\$144,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00		
61-02	Multas	\$132,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00		
61-02-01	MULTAS POR INFRACCIONES A CONTRATO	\$120,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00		
61-02-02	MULTAS POR FALTAS A LA REGULACIÓN	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		
61-04	Reintegros	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		
61-04-01	REINTEGROS	\$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	\$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	\$0.00		
61-04-02	DONATIVOS	\$12,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		
72	Ingresos por Venta de Bienes y Prestación de Servicios	\$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	\$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	\$0.00		
72-02	Ingresos por ventas de Bienes y Servicios	\$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	\$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	\$0.00		
79	Otros Ingresos	\$0.00	\$6,481.52	\$7,105.02	\$4,478.24	\$25,425.94	\$2,998.81	\$13,500.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,989.12		
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$0.00	\$6,481.52	\$7,105.02	\$4,478.24	\$25,425.94	\$2,998.81	\$13,500.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,989.12		
79-02-01	RENDIMIENTOS BANCARIOS	\$0.00	\$461.47	\$1,096.03	\$1,799.23	\$2,350.94	\$2,986.79	\$3,236.59	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.05		
79-02-03	OTROS INGRESOS Y BENEFICIOS:	\$0.00	\$6,000.05	\$6,008.99	\$2,678.01	\$23,075.00	\$0.00	\$10,264.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.07		
81	Participaciones	\$35,970,558.00	\$2,570,358.18	\$3,448,979.09	\$2,807,224.37	\$3,930,179.71	\$2,894,338.71	\$3,210,570.69	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,881,550.75		
81-01	PARTICIPACIONES EN RECURSOS	\$35,920,742.00	\$2,596,193.97	\$3,443,644.56	\$2,804,056.63	\$3,928,982.33	\$2,898,126.62	\$3,206,858.19	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,837,862.30		
81-01-001	FONDO GENERAL DE PARTICIPACIONES	\$23,994,837.00	\$1,755,338.04	\$2,323,143.38	\$1,959,617.86	\$2,637,944.46	\$1,878,272.19	\$2,287,113.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,941,428.12		
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$6,532,334.00	\$508,999.18	\$630,881.63	\$547,233.10	\$673,728.39	\$596,745.35	\$614,735.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572,122.85		
81-01-003	PARTICIPACIONES POR EL 100%	\$2,152,498.00	\$0.00	\$271,290.00	\$129,871.00	\$260,324.00	\$139,510.00	\$136,195.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,190.00		
81-01-004	FONDO DE COMPENSACION DEL 100%	\$73,128.00	\$30,421.96	\$6,003.88	\$6,003.88	\$6,003.88	\$6,003.88	\$6,003.88	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,441.36		
81-01-005	PARTICIPACIONES ESPECIFICAS	\$581,836.00	\$32,104.26	\$78,504.76	\$30,773.54	\$29,854.82	\$33,122.43	\$17,223.37	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,583.28		
81-01-006	INCENTIVOS POR LA ADMINISTRACIÓN	\$358,636.00	\$0.00	\$26,442.76	\$21,448.09	\$21,461.83	\$25,971.29	\$25,688.68	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,013.65		
81-01-007	FONDO DE FISCALIZACION Y REVISIÓN	\$1,118,135.00	\$170,189.27	\$35,248.70	\$37,603.77	\$227,908.97	\$37,608.09	\$37,603.77	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,164.57		
81-01-008	FONDO DE COMPENSACION DE SERVICIOS	\$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	\$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	\$66,409.77		
81-01-009	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$1,018,246.00	\$64,282.37	\$65,436.94	\$63,819.78	\$0.00	\$60,566.09	\$72,992.16	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,077.36		
81-01-010	INCENTIVOS POR LA ADMINISTRACIÓN	\$91,092.00	\$4,878.89	\$6,991.51	\$7,695.61	\$5,345.12	\$10,327.30	\$6,302.11	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,430.54		
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00		
81-02	PARTICIPACIONES EN RECURSOS	\$49,816.00	\$4,164.21	\$5,234.53	\$3,167.74	\$1,197.38	\$6,212.09	\$3,712.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,688.45		
81-02-01	IMPUESTO SOBRE RIFAS, LOTERÍAS Y JUEGOS	\$19,009.00	\$0.00	\$1,563.90	\$2,332.73	\$0.00	\$3,536.84	\$2,035.48	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.96		
81-02-02	IMPUESTO A LA VENTA FINAL DE BIENES	\$30,808.00	\$4,164.21	\$3,670.63	\$835.01	\$1,197.38	\$2,675.25	\$1,677.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.50		
81-02-03	APROVECHAMIENTOS POR LA RENTACIÓN DE BIENES	\$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	\$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	\$0.00		
82	Aportaciones	\$31,159,600.00	\$0.00	\$2,395,373.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$11,205,605.00	
82-01	APORTACIONES	\$31,159,600.00	\$0.00	\$2,395,373.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$11,205,605.00		
82-01-001	FONDO DE APORTACIONES PARA LA MANUTENCIÓN DE BIENES	\$13,172,155.00	\$0.00	\$1,463,735.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$6,887,801.00		
82-01-002	FONDO DE APORTACIONES PARA LA MANUTENCIÓN DE BIENES	\$17,987,445.00	\$0.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$1,931,638.00	\$17,987,445.00		



Usu: supervisor
Rep: rptAnaliticoPresupuestalIngresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y 23/jul./2025
hora de Impresión 11:56 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-002	FONDO DE APORTACIONES PAR	\$11,179,656.00	\$0.00	\$931,638.00	\$931,638.00	\$931,638.00	\$931,936.00	\$810,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537,804.00	\$6,641,852.00
82-01-003	FONDO ESTATAL PARA LA INFR	\$6,807,789.00	\$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	\$6,807,789.00
82-01-004	FONDO PARA EL FORTALECIMIE	\$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	\$0.00	\$0.00
83	Convenios	\$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	\$0.00	\$0.00
83-01	PROGRAMA DE FORTALECIMIENT	\$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	\$0.00	\$0.00
Total		\$74,955,086.00	\$5,540,537.62	\$6,995,019.15	\$5,863,772.61	\$6,781,529.85	\$5,648,269.52	\$5,683,661.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,533,989.83	\$38,421,096.17

LIC. ADAN GUILLÉN VILLASENOR

PRESIDENTE MUNICIPAL

C.P. REYNALDO ROBERTO LOPEZ GONZALEZ
TESORERO MUNICIPAL

ACUITZIO, MICH.
2024-2027
TESORERÍA MUNICIPAL

C. FANNY VILLALBA VARGAS

SÍNDICO MUNICIPAL

L.C. GANDHY CORTEZ MARTINEZ
CONTRALOR MUNICIPAL

ACUITZIO, MICH.
2024-2027
CONTRALORÍA