



Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión
22/oct./2025
10:43 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)
11	Impuestos sobre los ingresos	\$18,283.00	\$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:	\$18,283.00	\$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	\$256,282.00	\$126,226.00	\$120,083.00	\$105,208.00	\$87,305.00	\$207,441.00	\$131,652.00	\$0.00	\$0.00	\$0.00	\$4,066,629.00	\$766,788.00
12-01	IMPUESTO PREDIAL	\$4,370,178.00	\$2,280,750.00	\$669,475.00	\$155,935.00	\$79,001.00	\$87,733.00	\$47,466.00	\$45,370.00	\$35,563.00	\$50,733.00	\$0.00	\$0.00	\$0.00	\$3,452,026.00	\$918,152.00
12-01-001	IMPUESTO PREDIAL URBANO	\$2,114,035.00	\$1,379,437.00	\$354,220.00	\$75,088.00	\$31,444.00	\$25,923.00	\$25,187.00	\$28,816.00	\$13,477.00	\$13,824.00	\$0.00	\$0.00	\$0.00	\$1,945,396.00	\$168,639.00
12-01-002	IMPUESTO PREDIAL URBANO RE	\$516,692.00	\$82,190.00	\$46,566.00	\$15,767.00	\$8,465.00	\$17,177.00	\$6,323.00	\$6,240.00	\$11,103.00	\$18,284.00	\$0.00	\$0.00	\$0.00	\$210,145.00	\$306,547.00
12-01-003	IMPUESTO PREDIAL RUSTICO	\$1,504,562.00	\$737,352.00	\$212,622.00	\$52,869.00	\$24,251.00	\$22,748.00	\$8,720.00	\$9,919.00	\$7,209.00	\$12,733.00	\$0.00	\$0.00	\$0.00	\$1,088,424.00	\$416,138.00
12-01-004	IMPUESTO PREDIAL RUSTICO RI	\$234,889.00	\$81,771.00	\$56,037.00	\$12,231.00	\$14,841.00	\$21,884.00	\$7,236.00	\$2,395.00	\$3,774.00	\$7,892.00	\$0.00	\$0.00	\$0.00	\$208,061.00	\$26,828.00
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	\$41,935.00	\$171,878.00	\$80,919.00	\$0.00	\$0.00	\$0.00	\$614,603.00	-\$131,364.00
17	Accesorios de Impuestos	\$567,875.00	\$95,170.00	\$86,770.00	\$75,943.00	\$49,262.00	\$60,184.00	\$36,818.00	\$29,467.00	\$30,139.00	\$32,211.00	\$0.00	\$0.00	\$0.00	\$485,764.00	\$72,111.00
17-01	RECARGOS	\$229,306.00	\$35,357.00	\$41,587.00	\$14,786.00	\$15,368.00	\$27,266.00	\$12,531.00	\$7,012.00	\$14,080.00	\$15,190.00	\$0.00	\$0.00	\$0.00	\$183,177.00	\$46,128.00
17-02	MULTAS	\$317,626.00	\$57,851.00	\$44,957.00	\$61,157.00	\$33,894.00	\$32,918.00	\$24,087.00	\$22,455.00	\$16,059.00	\$17,021.00	\$0.00	\$0.00	\$0.00	\$310,399.00	\$7,227.00
17-03	HONORARIOS Y GASTOS DE EJEC	\$20,943.00	\$1,982.00	\$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	\$79,500.00	\$59,400.00	\$59,650.00	\$0.00	\$0.00	\$0.00	\$751,150.00	-\$751,150.00
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	\$79,500.00	\$59,400.00	\$59,650.00	\$0.00	\$0.00	\$0.00	\$751,150.00	-\$751,150.00
41	Derechos por el uso, goce, aprovechamiento	\$151,851.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$118,251.00
41-01	POR LA OCUPACION DE LA VIA PU	\$151,851.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$118,251.00
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	\$32,282.00	\$83,042.00	\$61,912.00	\$0.00	\$0.00	\$0.00	\$907,429.28	\$244,014.72
43-01	POR SERVICIO DE ALUMBRADO PL	\$0.00	\$0.00	\$0.00	\$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	\$5,700.00	\$8,700.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$32,050.00	\$55,958.00
43-03	POR SERVICIO DE PANTEONES	\$938,276.00	\$360,906.00	\$110,502.00	\$59,608.00	\$45,758.00	\$34,821.00	\$28,033.00	\$22,882.00	\$66,446.00	\$60,912.00	\$0.00	\$0.00	\$0.00	\$789,950.00	\$148,326.00
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	\$8,400.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,900.00	\$39,100.00
43-05	POR SERVICIOS DE PROTECCION I	\$5,160.00	\$365.00	\$226.28	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.28	\$630.72
44	Otros Derechos	\$925,262.00	\$130,302.92	\$168,326.76	\$357,410.00	\$263,555.00	\$69,826.00	\$70,792.00	\$78,042.00	\$77,507.00	\$115,557.00	\$0.00	\$0.00	\$0.00	\$1,331,321.68	-\$406,059.68
44-01	POR EXPEDICION, REVALIDACION	\$332,589.00	\$95,989.92	\$115,476.00	\$73,393.00	\$69,803.00	\$10,837.00	\$19,616.00	\$20,045.00	\$36,907.00	\$48,812.00	\$0.00	\$0.00	\$0.00	\$492,858.92	-\$160,269.92
44-02	POR EXPEDICION O REVALIDACION	\$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 CONSTRUCCION	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.00	\$35,649.00	\$0.00	\$0.00	\$31,077.00	\$0.00	\$0.00	\$0.00	\$99,465.00	-\$45,265.00
44-04	POR EXPEDICION DE CERTIFICADO	\$128,076.00	\$10,124.00	\$7,715.00	\$12,638.00	\$7,711.00	\$13,478.00	\$8,819.00	\$10,001.00	\$12,983.00	\$11,502.00	\$0.00	\$0.00	\$0.00	\$94,951.00	\$33,125.00
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	\$16,710.00	\$15,498.00	\$10,796.00	\$0.00	\$0.00	\$0.00	\$175,817.50	-\$37,628.50
44-06	POR NUMERO OFICIAL DE FINCAS	\$0.00	\$0.00	\$676.00	\$338.00	\$338.00	\$5,188.00	\$676.00	\$2,893.00	\$338.00	\$676.00	\$0.00	\$0.00	\$0.00	\$11,123.00	-\$11,123.00
44-07	OTROS APROVECHAMIENTOS	\$0.00	\$4,063.00	\$3,565.00	\$1,504.00	\$3,374.00	\$2,384.00	\$2,884.00	\$28,393.00	\$9,801.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$67,161.00	-\$67,161.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$406,570.00	-\$104,362.00
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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MICHOACAN DE OCAMPO
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Al 30/sep./2025

Fecha y 22/oct./2025
hora de Impresión 10:43 a. m.

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
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
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
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
51-06-1	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$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
51-06-1-	MF 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
51-06-1-	CAMARA 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
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
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
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
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
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
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
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
51-06-1-	ALL IN ONE HP 20-E002LA INTEI	\$0.00	\$0.00	\$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
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
51-06-1-	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$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 estanteria	\$0.00	\$0.00	\$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
51-06-3-	Equipo de cómputo y de tecnologí	\$0.00	\$0.00	\$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
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
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
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
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
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
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
51-07-3	Cámaras Fotográficas y de Vídeo	\$0.00	\$0.00	\$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 Vídeo	\$0.00	\$0.00	\$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 vídeo	\$0.00	\$0.00	\$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
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
51-07-9-	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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
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Fecha y 22/oct./2025
hora de Impresión 10:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-09-1	vehículos 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-	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 MARTCA 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
51-09-1-	Vehículos 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 TRAN	\$0.00	\$0.00	\$0.00	\$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	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 SEGURII	\$0.00	\$0.00	\$0.00	\$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 SEGURII	\$0.00	\$0.00	\$0.00	\$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	Productos Patrimoniales, Maquinaria	\$0.00	\$0.00	\$0.00	\$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 Construcción	\$0.00	\$0.00	\$0.00	\$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 Telecon	\$0.00	\$0.00	\$0.00	\$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 telecon	\$0.00	\$0.00	\$0.00	\$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, .	\$0.00	\$0.00	\$0.00	\$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 Máquinas-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-Herrami	\$0.00	\$0.00	\$0.00	\$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 máquinas-herrami	\$0.00	\$0.00	\$0.00	\$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 GARI	\$0.00	\$0.00	\$0.00	\$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 AHD 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 CONDUME	\$0.00	\$0.00	\$0.00	\$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-	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	Productos Patrimoniales, Coleccion	\$0.00	\$0.00	\$0.00	\$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
MICHOCAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 22/oct./2025
hora de Impresión 10:43 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 CAÑON "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
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
61	Aprovechamientos	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.93	\$0.00	\$0.00	\$0.00	\$17,512.93	\$126,487.07
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	\$132,000.00
61-02-01	MULTAS POR INFRACCIONES A	\$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	\$120,000.00
61-02-02	MULTAS POR FALTAS A LA REGL	\$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	\$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	\$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
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
61-05	Aprovechamientos Provenientes de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.93
61-05-01	APROVECHAMIENTOS PROVENIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.93	\$0.00	\$0.00	\$0.00	\$17,512.93	-\$17,512.93
72	Ingresos por Venta de Bienes y Preste	\$0.00	\$0.00	\$0.00	\$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 ser	\$0.00	\$0.00	\$0.00	\$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	\$6,461.52	\$7,106.02	\$4,478.24	\$25,425.94	\$2,996.81	\$13,500.59	\$8,147.03	\$29,920.22	\$95,535.64	\$0.00	\$0.00	\$0.00	\$193,572.01	-\$193,572.01
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$6,461.52	\$7,106.02	\$4,478.24	\$25,425.94	\$2,996.81	\$13,500.59	\$8,147.03	\$29,920.22	\$95,535.64	\$0.00	\$0.00	\$0.00	\$193,572.01	-\$193,572.01
79-02-01	RENDIMIENTOS BANCARIOS	\$0.00	\$461.47	\$1,096.03	\$1,799.23	\$2,350.94	\$2,996.79	\$3,236.59	\$3,451.03	\$3,649.22	\$3,281.64	\$0.00	\$0.00	\$0.00	\$22,322.94	-\$22,322.94
79-02-03	OTROS INGRESOS Y BENEFICIO	\$0.00	\$6,000.05	\$6,009.99	\$2,679.01	\$23,075.00	\$0.02	\$10,264.00	\$4,696.00	\$26,271.00	\$92,254.00	\$0.00	\$0.00	\$0.00	\$171,249.07	-\$171,249.07
81	Participaciones	\$35,970,558.00	\$2,570,358.18	\$3,448,879.09	\$2,807,224.37	\$3,930,179.71	\$2,894,338.71	\$3,210,570.69	\$2,864,948.22	\$2,831,996.96	\$2,581,860.18	\$0.00	\$0.00	\$0.00	\$27,140,356.11	\$8,830,201.89
81-01	PARTICIPACIONES EN RECURSOS	\$35,920,742.00	\$2,566,193.97	\$3,443,644.56	\$2,804,056.63	\$3,928,982.33	\$2,888,126.62	\$3,206,858.19	\$2,860,404.65	\$2,828,540.14	\$2,577,429.98	\$0.00	\$0.00	\$0.00	\$27,104,237.07	\$8,816,504.93
81-01-001	FONDO GENERAL DE PARTICIPA	\$23,994,837.00	\$1,755,338.04	\$2,323,143.38	\$1,959,617.86	\$2,637,944.45	\$1,978,272.19	\$2,287,113.20	\$1,861,080.83	\$1,966,547.01	\$1,774,510.49	\$0.00	\$0.00	\$0.00	\$18,543,567.45	\$5,451,269.55
81-01-002	FONDO DE FOMENTO MUNICIPA	\$6,532,334.00	\$508,999.18	\$630,681.63	\$547,233.10	\$673,728.39	\$596,745.35	\$614,735.00	\$529,636.15	\$548,879.30	\$512,286.84	\$0.00	\$0.00	\$0.00	\$5,162,924.94	\$1,369,409.06
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	\$139,195.00	\$140,653.00	\$131,901.00	\$115,359.00	\$0.00	\$0.00	\$0.00	\$1,328,103.00	\$824,395.00
81-01-004	FONDO DE COMPENSACION DEL	\$73,128.00	\$30,421.96	\$6,003.88	\$6,003.88	\$6,003.88	\$6,003.88	\$6,003.88	\$6,003.88	\$6,003.88	\$6,003.88	\$0.00	\$0.00	\$0.00	\$78,453.00	-\$5,325.00
81-01-005	PARTICIPACIONES ESPECIFICAE	\$581,836.00	\$32,104.26	\$78,504.76	\$30,773.54	\$29,854.92	\$33,122.43	\$17,223.37	\$32,657.63	\$34,625.15	\$33,686.77	\$0.00	\$0.00	\$0.00	\$322,552.83	\$259,283.17
81-01-006	INCENTIVOS POR LA ADMINISTR	\$358,636.00	\$0.00	\$26,442.76	\$21,448.09	\$21,461.83	\$25,971.29	\$25,689.68	\$21,712.52	\$23,657.31	\$23,530.23	\$0.00	\$0.00	\$0.00	\$189,913.71	\$168,722.29
81-01-007	FONDO DE FISCALIZACION Y RE	\$1,118,135.00	\$170,189.27	\$35,249.70	\$37,603.77	\$227,909.97	\$37,608.09	\$37,603.77	\$189,837.56	\$37,603.77	\$37,603.77	\$0.00	\$0.00	\$0.00	\$811,209.67	\$306,925.33
81-01-008	FONDO DE COMPENSACION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$66,409.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,409.77	-\$66,409.77
81-01-009	IMPUESTO ESPECIAL SOBRE PR	\$1,018,246.00	\$64,262.37	\$65,436.94	\$63,819.78	\$0.00	\$60,566.09	\$72,992.18	\$62,027.59	\$69,695.84	\$66,931.08	\$0.00	\$0.00	\$0.00	\$525,731.87	\$492,514.13
81-01-010	INCENTIVOS POR LA ADMINISTR	\$91,092.00	\$4,878.89	\$6,891.51	\$7,685.61	\$5,345.12	\$10,327.30	\$6,302.11	\$16,795.49	\$9,626.88	\$7,517.92	\$0.00	\$0.00	\$0.00	\$75,370.83	\$15,721.17
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
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	\$4,543.57	\$3,456.82	\$4,430.20	\$0.00	\$0.00	\$0.00	\$36,119.04	\$13,696.96
81-02-01	IMPUESTO SOBRE RIFAS, LOTEF	\$19,008.00	\$0.00	\$1,563.90	\$2,332.73	\$0.00	\$3,536.84	\$2,035.48	\$1,690.78	\$1,475.40	\$2,478.02	\$0.00	\$0.00	\$0.00	\$15,113.15	\$3,894.85
81-02-02	IMPUESTO A LA VENTA FINAL DE	\$30,808.00	\$4,164.21	\$3,670.63	\$835.01	\$1,197.38	\$2,675.25	\$1,677.02	\$2,852.79	\$1,981.42	\$1,952.18	\$0.00	\$0.00	\$0.00	\$21,005.89	\$9,802.11
81-02-03	APROVECHAMIENTOS POR LA R	\$0.00	\$0.00	\$0.00	\$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	\$2,233,197.00	\$2,111,889.00	\$2,232,573.00	\$2,232,573.00	\$2,233,143.00	\$0.00	\$0.00	\$0.00	\$17,903,894.00	\$13,255,706.00

H. AYUNTAMIENTO DE ACUITZIO
MICH OACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y 22/oct./2025
hora de Impresión 10:43 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	APORTACIONES	\$31,159,600.00	\$0.00	\$2,395,373.00	\$2,232,573.00	\$2,232,573.00	\$2,233,197.00	\$2,111,889.00	\$2,232,573.00	\$2,232,573.00	\$2,233,143.00	\$0.00	\$0.00	\$0.00	\$17,903,894.00	\$13,255,706...
82-01-001	FONDO DE APORTACIONES PAR	\$13,172,155.00	\$0.00	\$1,463,735.00	\$1,300,935.00	\$1,300,935.00	\$1,301,261.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,301,098.00	\$0.00	\$0.00	\$0.00	\$10,570,769.00	\$2,601,386.00
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	\$931,638.00	\$931,638.00	\$932,045.00	\$0.00	\$0.00	\$0.00	\$7,333,125.00	\$3,846,531.00
82-01-003	FONDO ESTATAL PARA LA INFRA	\$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	\$5,883,772.61	\$6,781,529.65	\$5,849,269.52	\$5,683,861.28	\$5,412,244.25	\$5,552,019.18	\$5,346,033.75	\$0.00	\$0.00	\$0.00	\$52,644,287.01	\$22,110,798.99

LIC. ADAN GUILLÉN VILLASENOR

PRESIDENTE MUNICIPAL

C.P. REYNALDO ROBERTO LOPEZ GONZALEZ
TESORERO MUNICIPAL

ACUITZIO, MICH.
2024-2027
TESORERÍA MUNICIPAL

C. FANNY VILLA VARGAS

SINDICO MUNICIPAL

L.C. GANDHY CORTES MARTINEZ
CONTRALOR MUNICIPAL

ACUITZIO, MICH.
2024-2027
SINDICATURA
ACUITZIO, MICH.
2024-2027
CONTRALORÍA