



H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico de Ingresos
Del 01/ene./2020 Al 31/dic./2020

Usu: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 08/feb./2021
01:44 p. m.

Rubro de Ingresos	Ingreso				
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado
	(1)	(2)	(3=1+2)	(4)	(5)
IMPUESTOS	\$2,995,477.00	\$1,542,208.00	\$4,537,685.00	\$4,745,343.00	\$3,285,909.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$859,776.00	\$0.00	\$859,776.00	\$894,502.50	\$894,502.50
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$1,966,666.67	\$1,966,666.67
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$6,858.00	\$6,858.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO	\$0.00	\$1,970,203.37	\$1,970,203.37	\$7,442.31	\$7,442.31
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD	\$47,900,008.00	\$0.00	\$47,900,008.00	\$43,299,312.00	\$42,174,772.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$51,755,261.00	\$3,512,411.37	\$55,267,672.37	\$50,920,124.48	\$48,336,150.48
Ingresos Excedentes					-3,419,110.52

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso				
	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado
	(1)	(2)	(3=1+2)	(4)	(5)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios					
IMPUESTOS	\$2,995,477.00	\$1,542,208.00	\$4,537,685.00	\$4,745,343.00	\$3,285,909.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$859,776.00	\$0.00	\$859,776.00	\$894,502.50	\$894,502.50
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$1,966,666.67	\$1,966,666.67
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$6,858.00	\$6,858.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE	\$47,900,008.00	\$0.00	\$47,900,008.00	\$43,299,312.00	\$42,174,772.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado					
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE	\$0.00	\$1,970,203.37	\$1,970,203.37	\$7,442.31	\$7,442.31
		\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Derivados de Financiamiento					
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$51,755,261.00	\$3,512,411.37	\$55,267,672.37	\$50,920,124.48	\$48,336,150.48
Ingresos Excedentes					-3,419,110.52



Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico de Ingresos
Del 01/ene./2020 Al 31/dic./2020


H. AYUNTAMIENTO
CONSTITUCIONAL
ACUITZIO
PROF. MA. MISAEL HERNANDEZ FONCECA
PRESIDENTE MUNICIPAL


H. AYUNTAMIENTO
CONSTITUCIONAL
ACUITZIO
C. REYNALDO SALTO GOMEZ
SINDICO MUNICIPAL 2018-2021 ACUITZIO, MICH.


C.P. MARIA DE LA LUZ BARAJAS ALVAREZ
TESORERO MUNICIPAL


C.P. GANDHY CARMEN CORTES MARTINEZ
CONTRALOR MUNICIPAL
AYUNTAMIENTO
CONSTITUCIONAL
CONTRALORIA
2018-2021 ACUITZIO, MICH.



H. AYUNTAMIENTO
CONSTITUCIONAL
TESORERIA INGRESOS
ACUITZIO, MICH. 2018.

000257



Utr. supervisor

Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analitico Mensual de Ingresos
Al 31/dic./2020

Fecha y hora de Impresión
08/feb./2021
01:49 p. 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	\$10,500.00	\$600.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$9,000.00
11-01	IMPUESTO SOBRE ESPECTACULO:	\$10,500.00	\$600.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$9,000.00
12	Impuestos sobre el patrimonio	\$4,093,662.00	\$1,386,966.00	\$614,486.00	\$160,930.00	\$48,846.00	\$40,690.00	\$115,247.00	\$62,480.00	\$48,487.00	\$89,035.00	\$59,183.00	\$43,992.00	\$64,919.00	\$2,735,261.00	\$1,358,401.00
12-01	IMPUESTO PREDIAL	\$4,067,517.00	\$1,376,984.00	\$606,441.00	\$152,794.00	\$33,882.00	\$30,866.00	\$72,177.00	\$42,892.00	\$40,483.00	\$76,365.00	\$47,626.00	\$32,825.00	\$46,877.00	\$2,560,316.00	\$1,497,201.00
12-01-001	IMPUESTO PREDIAL URBANO	\$2,307,356.00	\$814,835.00	\$322,193.00	\$60,696.00	\$12,905.00	\$9,647.00	\$25,180.00	\$14,456.00	\$11,959.00	\$16,823.00	\$10,727.00	\$9,534.00	\$7,754.00	\$1,316,709.00	\$990,647.00
12-01-002	IMPUESTO PREDIAL RUSTICO	\$202,309.00	\$49,033.00	\$41,687.00	\$13,189.00	\$5,671.00	\$5,663.00	\$11,514.00	\$18,980.00	\$13,155.00	\$31,248.00	\$16,856.00	\$10,153.00	\$25,171.00	\$242,200.00	\$-39,891.00
12-01-004	IMPUESTO PREDIAL RUSTICO R	\$1,381,666.00	\$478,308.00	\$200,700.00	\$59,948.00	\$11,908.00	\$8,070.00	\$16,562.00	\$6,462.00	\$10,543.00	\$11,609.00	\$8,099.00	\$7,617.00	\$4,542.00	\$824,368.00	\$557,298.00
12-02	IMPUESTO SOBRE ADQUISICION D	\$166,186.00	\$34,808.00	\$41,881.00	\$18,961.00	\$3,398.00	\$7,686.00	\$18,921.00	\$2,994.00	\$4,826.00	\$16,685.00	\$11,944.00	\$5,525.00	\$9,410.00	\$177,039.00	\$-10,855.00
17	Accesorios de Impuestos	\$36,145.00	\$9,862.00	\$8,045.00	\$8,136.00	\$14,964.00	\$9,724.00	\$43,070.00	\$19,688.00	\$8,004.00	\$12,670.00	\$11,557.00	\$11,163.00	\$18,042.00	\$174,945.00	\$-138,800.00
17-01	RECARGOS	\$180,126.00	\$30,888.00	\$44,073.00	\$18,361.00	\$5,695.00	\$10,022.00	\$17,314.00	\$14,300.00	\$12,533.00	\$38,131.00	\$27,279.00	\$13,757.00	\$37,136.00	\$269,489.00	\$-89,363.00
17-02	MULTAS	\$233,181.00	\$37,626.00	\$28,303.00	\$54,503.00	\$12,438.00	\$15,655.00	\$17,609.00	\$12,195.00	\$14,784.00	\$27,829.00	\$14,448.00	\$9,134.00	\$18,346.00	\$262,870.00	\$-29,689.00
17-03	HONORARIOS Y GASTOS DE EJEC	\$20,216.00	\$3,954.00	\$2,978.00	\$0.00	\$457.00	\$696.00	\$261.00	\$1,102.00	\$1,440.00	\$2,200.00	\$2,105.00	\$437.00	\$1,159.00	\$16,789.00	\$3,427.00
41	Derechos por el uso, goce, aprovech	\$40,359.00	\$3,800.00	\$2,835.00	\$4,395.00	\$355.00	\$410.00	\$1,050.00	\$1,880.00	\$1,005.00	\$605.00	\$455.00	\$1,555.00	\$4,670.00	\$23,015.00	\$17,344.00
41-01	POR LA OCUPACION DE LA VIA PU	\$40,359.00	\$3,800.00	\$2,835.00	\$4,395.00	\$355.00	\$410.00	\$1,050.00	\$1,880.00	\$1,005.00	\$605.00	\$455.00	\$1,555.00	\$4,670.00	\$23,015.00	\$17,344.00
43	Derechos por prestación de servicios	\$494,304.00	\$171,042.00	\$100,722.00	\$48,688.00	\$34,454.00	\$31,391.00	\$21,609.00	\$32,164.00	\$28,490.00	\$34,838.00	\$31,384.00	\$25,485.00	\$31,637.00	\$591,904.00	\$-97,600.00
43-02	POR LA PRESTACION DE SERVICIO	\$40,524.00	\$5,450.00	\$3,250.00	\$4,150.00	\$5,550.00	\$7,600.00	\$4,650.00	\$3,300.00	\$2,490.00	\$3,818.00	\$2,564.00	\$17,435.00	\$4,800.00	\$49,350.00	\$-8,825.00
43-03	POR SERVICIO DE PANTEONES	\$383,060.00	\$163,792.00	\$95,732.00	\$41,838.00	\$26,084.00	\$20,611.00	\$14,259.00	\$26,344.00	\$23,900.00	\$30,818.00	\$2,820.00	\$3,300.00	\$3,060.00	\$510,154.00	\$-127,094.00
43-04	POR SERVICIO DE RASTRO	\$70,720.00	\$1,800.00	\$1,740.00	\$2,700.00	\$2,820.00	\$3,180.00	\$2,700.00	\$3,240.00	\$3,240.00	\$18,877.00	\$13,501.00	\$20,798.00	\$8,137.00	\$100,448.00	\$66,135.00
44	Otros Derechos	\$325,113.00	\$58,517.00	\$31,381.50	\$41,712.50	\$19,609.50	\$6,859.00	\$18,745.00	\$19,576.00	\$3,040.00	\$2,869.00	\$0.00	\$0.00	\$0.00	\$1,966,666.67	\$-1,966,666.67
44-01	POR EXPEDICION, REVALIDACION	\$166,593.00	\$25,728.00	\$12,920.00	\$24,057.00	\$16,226.00	\$780.00	\$1,040.00	\$4,637.00	\$3,040.00	\$2,869.00	\$0.00	\$0.00	\$0.00	\$1,966,666.67	\$-1,966,666.67
44-03	POR LICENCIAS DE CONSTRUCCIO	\$5,658.00	\$776.00	\$1,897.00	\$342.00	\$160.50	\$787.00	\$190.00	\$494.00	\$676.00	\$2,166.00	\$1,824.00	\$5,508.00	\$3,750.00	\$279,583.50	\$45,529.50
44-04	POR EXPEDICION DE CERTIFICAD	\$141,390.00	\$13,247.00	\$16,564.50	\$17,313.50	\$3,223.00	\$5,392.00	\$17,515.00	\$14,445.00	\$9,312.00	\$13,842.00	\$11,677.00	\$14,276.00	\$4,992.00	\$141,799.00	\$-409.00
51	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	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
61-04-01	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
79	Otros Ingresos	\$1,970,203.37	\$186.04	\$352.68	\$636.99	\$458.97	\$466.63	\$606.51	\$407.16	\$575.75	\$719.96	\$960.63	\$1,113.54	\$907.45	\$7,442.31	\$1,962,761.06
79-02	Otros Ingresos, Otros Ingresos y B	\$1,970,203.37	\$186.04	\$352.68	\$636.99	\$458.97	\$466.63	\$606.51	\$407.16	\$575.75	\$719.96	\$960.63	\$1,113.54	\$907.45	\$7,442.31	\$1,962,761.06
79-02-01	RENDIMIENTOS BANCARIOS	\$1,970,203.37	\$186.04	\$352.68	\$636.99	\$458.97	\$466.63	\$606.51	\$407.16	\$575.75	\$719.96	\$960.63	\$1,113.54	\$907.45	\$7,442.31	\$1,962,761.06
81	Participaciones	\$28,979,378.00	\$1,757,374.00	\$2,465,366.00	\$1,858,810.00	\$2,536,827.00	\$1,644,494.00	\$1,387,884.00	\$2,316,657.00	\$2,055,584.00	\$2,036,899.00	\$1,926,821.00	\$1,889,574.00	\$2,352,353.00	\$24,228,643.00	\$4,750,735.00
81-01	PARTICIPACIONES	\$28,979,378.00	\$1,757,374.00	\$2,465,366.00	\$1,858,810.00	\$2,536,827.00	\$1,644,494.00	\$1,387,884.00	\$2,316,657.00	\$2,055,584.00	\$2,036,899.00	\$1,926,821.00	\$1,889,574.00	\$2,352,353.00	\$24,228,643.00	\$4,750,735.00
81-01-001	FONDO GENERAL DE PARTICIPA	\$16,278,365.00	\$1,169,377.00	\$1,745,179.00	\$1,170,506.00	\$1,773,744.00	\$974,140.00	\$851,217.00	\$1,081,210.00	\$1,342,570.00	\$1,122,859.00	\$1,219,908.00	\$1,184,123.00	\$1,542,722.00	\$15,177,555.00	\$1,100,810.00



Ustr: supervisor
Rep: rptAnaliticoPresupuestosIngresos

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analitico Mensual de Ingresos
Al 31/dic./2020

Fecha y hora de Impresión: 08/feb./2021 01:49 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep*	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-002 FONDO DE FOMENTO MUNICIPAL	\$5,225,374.00	\$400,276.00	\$519,569.00	\$400,233.00	\$515,916.00	\$394,013.00	\$331,155.00	\$382,300.00	\$435,354.00	\$665,156.00	\$410,826.00	\$435,185.00	\$460,473.00	\$5,350,458.00	-\$125,084.00
81-01-004 FONDO DE COMPENSACION DEL	\$54,855.00	\$4,682.00	\$4,673.00	\$4,673.00	\$4,673.00	\$4,673.00	\$8,790.00	\$15,043.00	\$4,673.00	\$4,673.00	\$4,673.00	\$4,673.00	\$4,673.00	\$70,572.00	-\$15,716.00
81-01-005 IMPUESTO ESPECIAL SOBRE PR	\$499,449.00	\$39,048.00	\$72,118.00	\$33,187.00	\$31,210.00	\$33,802.00	\$25,129.00	\$44,766.00	\$55,720.00	\$33,020.00	\$48,966.00	\$38,357.00	\$38,639.00	\$491,962.00	\$7,487.00
81-01-006 IMPUESTO ESPECIAL SOBRE AU	\$197,058.00	\$16,564.00	\$17,182.00	\$14,682.00	\$13,059.00	\$13,708.00	\$0.00	\$0.00	\$9,325.00	\$11,575.00	\$11,935.00	\$12,160.00	\$13,895.00	\$133,905.00	\$63,073.00
81-01-007 IMPUESTO SOBRE RIFAS, LOTER	\$13,261.00	\$0.00	\$1,363.00	\$1,851.00	\$1,255.00	\$1,239.00	\$2.00	\$0.00	\$0.00	\$214.00	\$1,624.00	\$1,043.00	\$4,527.00	\$13,118.00	\$143.00
81-01-008 FONDO DE FISCALIZACION	\$711,210.00	\$76,252.00	\$38,140.00	\$38,140.00	\$139,324.00	\$37,947.00	\$38,140.00	\$79,056.00	\$78,536.00	\$38,140.00	\$75,247.00	\$69,605.00	\$41,433.00	\$749,960.00	-\$38,750.00
81-01-009 IMPUESTO A LA VENTA FINAL DE	\$684,962.00	\$51,173.00	\$57,953.00	\$57,953.00	\$55,541.00	\$58,392.00	\$47,473.00	\$46,458.00	\$48,513.00	\$49,909.00	\$47,697.00	\$46,565.00	\$50,328.00	\$614,860.00	\$70,102.00
81-01-010 FONDO DE COMPENSACION A U	\$374,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,923.00	\$21,985.00	\$22,380.00	\$24,371.00	\$92,664.00	\$281,397.00
81-01-011 OTRAS PARTICIPACIONES	\$4,940,782.00	\$0.00	\$9,189.00	\$137,680.00	\$5,105.00	\$126,580.00	\$95,978.00	\$667,824.00	\$82,893.00	\$87,425.00	\$84,060.00	\$75,483.00	\$171,292.00	\$1,533,509.00	\$3,407,273.00
82-01 APORTACIONES	\$18,920,630.00	\$0.00	\$1,673,412.00	\$1,673,412.00	\$1,673,412.00	\$1,673,412.00	\$1,673,412.00	\$1,673,412.00	\$1,673,412.00	\$1,673,412.00	\$1,684,317.00	\$1,673,412.00	\$1,201,104.00	\$17,946,129.00	\$974,501.00
82-01-001 FONDO DE APORTACIONES PAR	\$11,069,577.00	\$0.00	\$1,007,843.00	\$1,007,843.00	\$1,007,843.00	\$1,007,843.00	\$1,007,843.00	\$1,007,843.00	\$1,007,843.00	\$1,007,843.00	\$1,014,295.00	\$1,007,843.00	\$836.00	\$10,751,287.00	\$319,290.00
82-01-002 FONDO DE APORTACIONES PAR	\$7,851,053.00	\$0.00	\$665,569.00	\$665,569.00	\$665,569.00	\$665,569.00	\$665,569.00	\$0.00	\$665,569.00	\$665,569.00	\$670,022.00	\$665,569.00	\$1,200,268.00	\$7,194,842.00	\$656,211.00
Total	\$55,267,672.37	\$3,450,953.04	\$4,964,209.16	\$3,862,048.49	\$4,332,552.47	\$3,424,215.63	\$5,120,404.18	\$4,234,203.16	\$3,849,338.75	\$3,922,545.96	\$3,760,453.63	\$3,686,115.54	\$3,720,110.15	\$48,336,150.48	\$6,931,521.89

H. AYUNTAMIENTO
CONSTITUCIONAL
ACUITZIO, MICH.

SINDICO MUNICIPAL
C. REYNALDO SALTO GOMEZ

H. AYUNTAMIENTO
CONSTITUCIONAL
PRESIDENCIA MUNICIPAL

PRESIDENTE MUNICIPAL
PROF. MA. MISAEEL HERNANDEZ FONCECAUITZIO

H. AYUNTAMIENTO
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ACUITZIO, MICH.

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C. REYNALDO SALTO GOMEZ

H. AYUNTAMIENTO
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PRESIDENTE MUNICIPAL
PROF. MA. MISAEEL HERNANDEZ FONCECAUITZIO

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