





Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUJITZIO  
MICHOACAN DE OCAMPO  
Estado Analitico Mensual de Ingresos  
Al 30/sep/2022

Fecha y hora de Impresión: 12/12 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-01-001 PARTICIPACIONES EN RECURSOS FONDO GENERAL DE PARTICIPA	\$27,819,878.76	\$2,468,448.00	\$3,206,085.00	\$1,980,184.00	\$3,601,304.00	\$2,481,889.00	\$1,753,237.00	\$2,207,869.00	\$2,064,599.00	\$2,118,416.00	\$0.00	\$0.00	\$21,890,991.00	\$5,728,987.76	
81-01-002 FONDO DE FOMENTO MUNICIPAL	\$18,106,230.00	\$1,727,407.00	\$2,293,930.00	\$1,324,588.00	\$2,430,217.00	\$1,757,210.00	\$1,196,344.00	\$1,408,161.00	\$1,437,407.00	\$1,348,771.00	\$0.00	\$0.00	\$14,911,035.00	\$3,196,195.00	
81-01-003 PARTICIPACIONES POR EL 100% FONDO DE COMPENSACION DEL	\$735,190.78	\$0.00	\$101,174.00	\$0.00	\$0.00	\$74,052.00	\$117,198.00	\$11,014.00	\$172,451.00	\$0.00	\$0.00	\$0.00	\$4,323,784.00	\$1,220,797.00	
81-01-004 PARTICIPACIONES ESPECIFICAS INCENTIVOS POR LA ADMINISTR	\$476,894.00	\$35,350.00	\$79,765.00	\$39,848.00	\$32,926.00	\$47,868.00	\$27,899.00	\$0.00	\$40,611.00	\$40,622.00	\$0.00	\$0.00	\$45,829.00	\$259,361.76	
81-01-007 FONDO DE FISCALIZACION Y RE	\$817,143.00	\$111,377.00	\$37,674.00	\$20,481.00	\$15,149.00	\$21,018.00	\$17,663.00	\$60,199.00	\$21,890.00	\$19,504.00	\$0.00	\$0.00	\$398,699.00	\$138,205.00	
81-01-008 FONDO DE COMPENSACION DE	\$376,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,414.00	\$37,464.00	\$19,511.00	\$37,464.00	\$37,464.00	\$0.00	\$0.00	\$622,967.00	\$194,176.00	
81-01-009 IMPUESTO ESPECIAL SOBRE PR	\$746,932.00	\$50,415.00	\$57,947.00	\$32,613.00	\$50,149.00	\$0.00	\$22,096.00	\$59,100.00	\$61,724.00	\$61,723.00	\$0.00	\$0.00	\$0.00	\$376,544.00	
81-01-010 INCENTIVOS POR LA ADMINISTR	\$100,335.00	\$17,306.00	\$1,501.00	\$4,737.00	\$4,101.00	\$29,011.00	\$4,194.00	\$9,542.00	\$11,614.00	\$0.00	\$0.00	\$0.00	\$415,670.00	\$328,662.00	
81-01-011 OTRAS PARTICIPACIONES	\$441,234.00	\$0.00	\$0.00	\$66,128.00	\$243,576.00	\$111,530.00	\$0.00	\$0.00	\$0.00	\$11,614.00	\$0.00	\$0.00	\$100,335.00	\$0.00	
81-02-01 PARTICIPACIONES EN RECURSOS IMPUESTO SOBRE RIFAS, LOTER	\$30,984.00	\$2,296.00	\$5,410.00	\$2,677.00	\$1,519.00	\$3,432.00	\$3,085.00	\$5,028.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$441,234.00	\$0.00	
81-02-02 IMPUESTO A LA VENTA FINAL DE	\$14,415.00	\$0.00	\$1,272.00	\$1,284.00	\$0.00	\$2,465.00	\$1,505.00	\$3,454.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$28,969.00	\$1,975.00	
82-01-001 Aportaciones	\$16,469.00	\$2,296.00	\$4,138.00	\$1,423.00	\$1,530.00	\$997.00	\$1,583.00	\$1,574.00	\$1,439.00	\$0.00	\$0.00	\$0.00	\$16,469.00	\$0.00	
82-01-002 APORTACIONES	\$25,605,736.37	\$0.00	\$1,746,908.00	\$3,477,191.51	\$1,753,816.00	\$3,700,063.58	\$2,898,126.28	\$2,689,283.00	\$1,753,816.00	\$1,754,879.00	\$0.00	\$0.00	\$19,754,061.37	\$5,851,675.00	
82-01-003 FONDO DE APORTACIONES PAR	\$11,293,560.00	\$0.00	\$1,038,292.00	\$1,038,292.00	\$1,038,292.00	\$1,039,007.00	\$1,038,292.00	\$1,038,292.00	\$1,038,292.00	\$1,039,092.00	\$0.00	\$0.00	\$19,754,061.37	\$5,851,675.00	
82-01-004 FONDO ESTATAL PARA LA INER/	\$8,590,626.00	\$0.00	\$708,614.00	\$722,434.00	\$715,824.00	\$715,729.00	\$1,945,327.58	\$1,144,310.26	\$915,447.00	\$715,797.00	\$0.00	\$0.00	\$5,724,660.00	\$2,865,966.00	
83-01-001 PROGRAMAS DE FORTALECIMIENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00		
<b>Total</b>	\$59,480,289.52	\$4,502,032.45	\$5,985,982.17	\$6,974,588.73	\$5,561,744.98	\$6,438,135.27	\$5,164,417.48	\$5,111,938.77	\$4,064,454.50	\$4,313,947.51	\$30.00	\$0.00	\$47,076,531.86	\$12,803,777.76	

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**H. AYUNTAMIENTO DE ACUTIZIO**  
**MICHOACAN DE OCAMPO**  
 Estado Analitico Mensual de Ingresos  
 Al 30/sep./2022

Fecha y hora de Impresión: 12:12 p. m. | 12/oct/2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
C. MIGUEL ANGEL VILASENOR ARREOLA PRESIDENTE MUNICIPAL															
ACUTIZIO, MICH. PRESIDENCIA MUNICIPAL															
MITRO. BOTIAR MATEO EN AVILA TESORERO MUNICIPAL															
ACUTIZIO, MICH. TESORERIA MUNICIPAL															
LA MARIA ELENA AGUILAR GUTIERREZ SINDICO MUNICIPAL															
ACUTIZIO, MICH. SINDICATURA															
ACUTIZIO, MICH. CENTRALORIA															