



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO MICHOACAN DE OCAMPO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y 26/ene./2023
hora de Impresión 12:15 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	\$16,900.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.00	\$1,700.00	\$9,311.00	\$7,589.00
11-01 IMPUESTO SOBRE ESPECTACULO	\$16,900.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.00	\$1,700.00	\$9,311.00	\$7,589.00
12 Impuestos sobre el patrimonio	\$4,203,846.20	\$1,579,237.00	\$678,916.00	\$278,489.00	\$84,727.00	\$110,558.00	\$80,999.00	\$57,816.00	\$75,020.00	\$286,150.00	\$102,186.00	\$50,065.00	\$34,243.00	\$3,418,206.00	\$785,640.20
12-01 IMPUESTO PREDIAL	\$4,005,962.20	\$1,548,739.00	\$666,888.00	\$263,044.00	\$76,831.00	\$84,665.00	\$54,882.00	\$51,174.00	\$55,332.00	\$271,965.00	\$72,153.00	\$40,806.00	\$14,223.00	\$3,200,302.00	\$805,660.20
12-01-001 IMPUESTO PREDIAL URBANO	\$2,004,354.20	\$910,592.00	\$333,369.00	\$95,184.00	\$28,239.00	\$23,224.00	\$25,397.00	\$22,369.00	\$20,462.00	\$69,581.00	\$11,958.00	\$5,531.00	\$4,152.00	\$1,550,058.00	\$454,296.20
12-01-002 IMPUESTO PREDIAL URBANO RE	\$460,500.00	\$34,176.00	\$55,424.00	\$92,263.00	\$5,729.00	\$34,150.00	\$10,091.00	\$14,644.00	\$19,141.00	\$156,403.00	\$31,653.00	\$6,826.00	\$3,918.00	\$464,418.00	-\$3,918.00
12-01-003 IMPUESTO PREDIAL RUSTICO	\$1,275,069.80	\$541,553.00	\$238,176.00	\$53,402.00	\$30,128.00	\$16,457.00	\$14,177.00	\$9,198.00	\$10,415.00	\$16,103.00	\$7,659.00	\$5,462.00	\$3,382.00	\$946,112.00	\$328,957.80
12-01-004 IMPUESTO PREDIAL RUSTICO RI	\$266,038.20	\$62,418.00	\$39,919.00	\$22,195.00	\$12,735.00	\$10,834.00	\$5,017.00	\$4,963.00	\$5,314.00	\$29,878.00	\$20,833.00	\$22,787.00	\$2,771.00	\$239,714.00	\$26,324.20
12-02 IMPUESTO SOBRE ADQUISICIONES	\$197,884.00	\$30,498.00	\$12,028.00	\$15,445.00	\$7,896.00	\$25,893.00	\$26,317.00	\$6,442.00	\$19,688.00	\$14,185.00	\$30,033.00	\$9,459.00	\$20,020.00	\$217,904.00	-\$20,020.00
17 Accesorios de Impuestos	\$577,634.00	\$94,943.00	\$89,475.00	\$100,987.00	\$36,807.00	\$58,104.00	\$36,567.00	\$33,128.00	\$46,203.00	\$12,333.00	\$43,649.00	\$25,438.00	\$15,289.00	\$592,923.00	-\$15,289.00
17-01 RECARGOS	\$227,518.00	\$48,648.00	\$39,127.00	\$27,048.00	\$8,959.00	\$24,038.00	\$11,677.00	\$11,799.00	\$17,691.00	\$707.00	\$30,262.00	\$7,562.00	\$5,102.00	\$232,620.00	-\$5,102.00
17-02 MULTAS	\$328,393.00	\$46,109.00	\$48,428.00	\$73,362.00	\$27,848.00	\$32,573.00	\$24,306.00	\$18,821.00	\$26,475.00	\$1,925.00	\$11,631.00	\$16,915.00	\$9,899.00	\$338,292.00	-\$9,899.00
17-03 HONORARIOS Y GASTOS DE EJEC	\$21,723.00	\$186.00	\$1,920.00	\$577.00	\$0.00	\$1,493.00	\$584.00	\$2,508.00	\$2,037.00	\$9,701.00	\$1,756.00	\$961.00	\$288.00	\$22,011.00	-\$288.00
31 Contribuciones de Mejoras por Obras	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
31-01 CONTRIBUCIONES DE MEJORAS P	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
41 Derechos por el uso, goce, aprovecha	\$118,083.00	\$12,015.00	\$5,235.00	\$8,835.00	\$20,215.00	\$8,410.00	\$5,790.00	\$5,120.00	\$11,703.00	\$21,265.00	\$8,085.00	\$11,410.00	\$11,813.00	\$129,896.00	-\$11,813.00
41-01 POR LA OCUPACION DE LA VIA PU	\$118,083.00	\$12,015.00	\$5,235.00	\$8,835.00	\$20,215.00	\$8,410.00	\$5,790.00	\$5,120.00	\$11,703.00	\$21,265.00	\$8,085.00	\$11,410.00	\$11,813.00	\$129,896.00	-\$11,813.00
43 Derechos por prestación de servicios	\$1,454,514.00	\$204,512.00	\$111,124.00	\$65,564.00	\$38,646.00	\$38,184.00	\$37,063.00	\$32,264.00	\$74,434.00	\$76,096.00	\$436,377.00	\$340,250.00	\$200,437.00	\$1,654,951.00	-\$200,437.00
43-01 POR SERVICIO DE ALUMBRADO PI	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,250.00	\$0.00
43-02 POR LA PRESTACION DE SERVICIO	\$53,500.00	\$3,850.00	\$5,000.00	\$4,400.00	\$3,700.00	\$5,500.00	\$7,000.00	\$3,300.00	\$3,300.00	\$2,300.00	\$8,300.00	\$7,050.00	\$7,250.00	\$60,750.00	-\$7,250.00
43-03 POR SERVICIO DE PANTEONES	\$1,308,684.00	\$191,682.00	\$102,524.00	\$53,424.00	\$29,366.00	\$26,264.00	\$25,683.00	\$22,964.00	\$30,764.00	\$73,796.00	\$421,077.00	\$331,140.00	\$185,387.00	\$1,494,071.00	-\$185,387.00
43-04 POR SERVICIO DE RASTRO	\$58,080.00	\$9,180.00	\$3,600.00	\$7,740.00	\$5,580.00	\$6,420.00	\$4,380.00	\$6,000.00	\$6,120.00	\$0.00	\$7,000.00	\$2,060.00	\$7,800.00	\$65,880.00	-\$7,800.00
44 Otros Derechos	\$727,511.33	\$141,260.00	\$122,781.41	\$87,326.42	\$22,608.00	\$36,924.50	\$88,297.00	\$102,683.00	\$32,888.00	\$40,215.00	\$20,294.00	\$14,429.00	\$46,511.50	\$756,217.83	-\$28,706.50
44-01 POR EXPEDICION, REVALIDACION	\$454,869.21	\$130,235.00	\$101,508.21	\$57,590.00	\$3,436.00	\$18,921.00	\$72,279.00	\$29,360.00	\$18,620.00	\$20,323.00	\$1,835.00	\$962.00	\$0.00	\$454,869.21	\$0.00
44-03 POR LICENCIAS DE CONSTRUCCIC	\$24,106.00	\$0.00	\$1,773.00	\$7,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,818.00	\$15,288.00
44-04 POR EXPEDICION DE CERTIFICAD	\$54,414.00	\$4,565.00	\$3,976.00	\$5,037.00	\$5,726.00	\$7,322.00	\$5,226.00	\$2,888.00	\$6,270.00	\$4,740.00	\$3,334.00	\$5,330.00	\$3,132.00	\$57,546.00	-\$3,132.00
44-05 POR SERVICIOS URBANISTICOS	\$158,936.50	\$5,010.00	\$5,439.00	\$14,794.00	\$11,648.00	\$8,881.50	\$8,642.00	\$69,935.00	\$2,823.00	\$11,078.00	\$13,101.00	\$7,587.00	\$15,217.00	\$174,153.50	-\$15,217.00
44-06 POR NUMERO OFICIAL DE FINCAS	\$3,831.00	\$0.00	\$0.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.00	\$2,517.00
44-07 OTROS APROVECHAMIENTOS	\$31,354.62	\$1,450.00	\$10,085.20	\$1,546.42	\$1,800.00	\$1,800.00	\$2,150.00	\$500.00	\$5,175.00	\$4,074.00	\$2,224.00	\$550.00	\$28,162.50	\$59,517.12	-\$28,162.50
51 Productos	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
51-01 PRODUCTOS	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
79 Otros Ingresos	\$8,658.91	\$211.45	\$449.76	\$554.80	\$359.98	\$2,483.19	\$906.20	\$907.77	\$763.50	\$896.51	\$1,125.75	\$1,386.41	\$951.15	\$10,996.47	-\$2,337.56
79-02 Otros Ingresos, Otros Ingresos y Br	\$8,658.91	\$211.45	\$449.76	\$554.80	\$359.98	\$2,483.19	\$906.20	\$907.77	\$763.50	\$896.51	\$1,125.75	\$1,386.41	\$951.15	\$10,996.47	-\$2,337.56
79-02-01 RENDIMIENTOS BANCARIOS	\$8,658.91	\$211.45	\$449.76	\$554.80	\$359.98	\$2,483.19	\$906.20	\$907.77	\$763.50	\$896.51	\$1,125.75	\$1,386.41	\$951.15	\$10,996.47	-\$2,337.56
81 Participaciones	\$27,711,764.76	\$2,470,744.00	\$3,210,495.00	\$1,992,841.00	\$3,604,068.00	\$2,483,388.00	\$1,756,869.00	\$2,210,957.00	\$2,069,627.00	\$2,121,113.00	\$1,669,165.00	\$2,097,701.00	\$2,386,203.00	\$28,072,969.00	-\$361,204.24

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Usr: supervisor
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H. AYUNTAMIENTO DE ACUITZIO
MICH OACAN DE OCAMPO
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Al 31/dic./2022

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hora de Impresión 12:15 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 PARTICIPACIONES EN RECURSOS	\$27,678,469.76	\$2,468,448.00	\$3,205,085.00	\$1,990,164.00	\$3,601,304.00	\$2,481,869.00	\$1,753,237.00	\$2,207,869.00	\$2,064,599.00	\$2,118,416.00	\$1,666,595.00	\$2,096,334.00	\$2,378,926.00	\$28,032,846.00	-\$354,375.24
81-01-001 FONDO GENERAL DE PARTICIPA	\$18,106,230.00	\$1,727,407.00	\$2,293,930.00	\$1,324,588.00	\$2,430,217.00	\$1,757,210.00	\$1,186,344.00	\$1,408,161.00	\$1,437,407.00	\$1,345,771.00	\$1,054,785.00	\$1,440,108.00	\$1,495,177.00	\$18,901,105.00	-\$794,875.00
81-01-002 FONDO DE FOMENTO MUNICIPAL	\$5,544,591.00	\$502,616.00	\$607,591.00	\$424,423.00	\$637,801.00	\$498,706.00	\$353,883.00	\$434,804.00	\$439,925.00	\$424,245.00	\$357,932.00	\$439,943.00	\$456,265.00	\$5,577,934.00	-\$33,343.00
81-01-003 PARTICIPACIONES POR EL 100%	\$735,190.76	\$0.00	\$101,174.00	\$0.00	\$0.00	\$0.00	\$74,052.00	\$117,138.00	\$11,014.00	\$172,451.00	\$0.00	\$47,875.00	\$230,125.00	\$753,829.00	-\$18,638.24
81-01-004 FONDO DE COMPENSACION DEL	\$60,134.00	\$5,011.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$5,022.00	\$60,253.00	-\$119.00
81-01-005 PARTICIPACIONES ESPECIFICAS	\$476,894.00	\$35,350.00	\$79,765.00	\$33,848.00	\$32,926.00	\$47,868.00	\$27,699.00	\$0.00	\$0.00	\$40,822.00	\$46,575.00	\$40,751.00	\$42,602.00	\$468,617.00	\$8,277.00
81-01-006 INCENTIVOS POR LA ADMINISTR	\$264,668.00	\$18,966.00	\$20,481.00	\$21,441.00	\$15,149.00	\$21,018.00	\$17,863.00	\$60,139.00	\$21,890.00	\$19,504.00	\$22,614.00	\$25,803.00	\$21,870.00	\$286,538.00	-\$21,870.00
81-01-007 FONDO DE FISCALIZACION Y RE	\$817,143.00	\$111,377.00	\$37,674.00	\$37,464.00	\$168,135.00	\$36,414.00	\$37,464.00	\$119,511.00	\$37,464.00	\$37,464.00	\$0.00	\$0.00	\$30,079.00	\$30,079.00	\$346,465.00
81-01-008 FONDO DE COMPENSACION DE	\$376,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,338.00	\$159,994.00
81-01-009 IMPUESTO ESPECIAL SOBRE PR	\$745,332.00	\$50,415.00	\$57,947.00	\$52,513.00	\$50,149.00	\$0.00	\$22,099.00	\$59,100.00	\$61,724.00	\$61,723.00	\$57,744.00	\$56,218.00	\$55,706.00	\$585,338.00	\$159,994.00
81-01-010 INCENTIVOS POR LA ADMINISTR	\$110,509.00	\$17,306.00	\$1,501.00	\$4,737.00	\$18,329.00	\$4,101.00	\$29,011.00	\$4,194.00	\$9,542.00	\$11,614.00	\$7,024.00	\$3,150.00	\$3,318.00	\$113,827.00	-\$3,318.00
81-01-011 OTRAS PARTICIPACIONES	\$441,234.00	\$0.00	\$0.00	\$86,128.00	\$243,576.00	\$111,530.00	\$0.00	\$3,088.00	\$5,028.00	\$2,697.00	\$2,570.00	\$1,967.00	\$7,277.00	\$40,123.00	-\$6,828.00
81-02 PARTICIPACIONES EN RECURSOS	\$33,295.00	\$2,296.00	\$5,410.00	\$2,677.00	\$2,762.00	\$1,519.00	\$3,432.00	\$3,088.00	\$5,028.00	\$2,697.00	\$2,570.00	\$0.00	\$4,578.00	\$18,544.00	-\$4,129.00
81-02-01 IMPUESTO SOBRE RIFAS, LOTEF	\$14,415.00	\$0.00	\$1,272.00	\$1,254.00	\$1,232.00	\$0.00	\$2,465.00	\$1,505.00	\$3,454.00	\$1,258.00	\$1,528.00	\$0.00	\$2,699.00	\$21,579.00	-\$2,699.00
81-02-02 IMPUESTO A LA VENTA FINAL DE	\$18,880.00	\$2,296.00	\$4,138.00	\$1,423.00	\$1,530.00	\$1,519.00	\$967.00	\$1,583.00	\$1,574.00	\$1,439.00	\$1,044.00	\$1,367.00	\$2,699.00	\$21,579.00	-\$2,699.00
82 Aportaciones	\$25,747,407.05	\$0.00	\$1,746,906.00	\$3,477,191.51	\$1,753,816.00	\$3,700,063.58	\$2,898,126.28	\$2,669,263.00	\$1,753,816.00	\$1,754,879.00	\$1,753,816.00	\$1,753,814.00	\$1,573,467.68	\$24,835,159.05	\$912,248.00
82-01 APORTACIONES	\$25,747,407.05	\$0.00	\$1,746,906.00	\$3,477,191.51	\$1,753,816.00	\$3,700,063.58	\$2,898,126.28	\$2,669,263.00	\$1,753,816.00	\$1,754,879.00	\$1,753,816.00	\$1,753,814.00	\$1,573,467.68	\$24,835,159.05	\$912,248.00
82-01-001 FONDO DE APORTACIONES PAR	\$11,293,560.00	\$0.00	\$708,614.00	\$722,434.00	\$715,524.00	\$715,729.00	\$715,524.00	\$715,524.00	\$715,524.00	\$715,787.00	\$715,524.00	\$715,524.00	\$1,431,263.00	\$8,586,971.00	\$3,655.00
82-01-002 FONDO DE APORTACIONES PAR	\$8,590,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,670.68	\$141,670.68	\$0.00
82-01-003 FONDO ESTATAL PARA LA INFR	\$5,721,550.37	\$0.00	\$0.00	\$1,716,465.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
82-01-004 FONDO PARA EL FORTALECIMIE	\$141,670.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83 Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,312,947.51	\$4,034,697.79	\$4,299,304.41	\$4,270,615.33	\$59,681,129.35	\$1,085,941.90
83-01 PROGRAMA DE FORTALECIEMIENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$4,312,947.51	\$4,034,697.79	\$4,299,304.41	\$4,270,615.33	\$59,681,129.35	\$1,085,941.90
Total	\$60,767,071.25	\$4,502,922.45	\$5,965,382.17	\$6,014,588.73	\$5,561,744.98	\$6,438,115.27	\$5,104,417.48	\$5,111,938.77	\$4,064,454.50	\$4,312,947.51	\$4,034,697.79	\$4,299,304.41	\$4,270,615.33	\$69,681,129.35	\$1,085,941.90

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Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO

MICH. OACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 26/ene./2023
12.15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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ACUITZIO, MICH.
PRESIDENCIA MUNICIPAL

[Signature]
C. MIGUEL ANGEL VILASENOR ARREOLA
PRESIDENTE MUNICIPAL

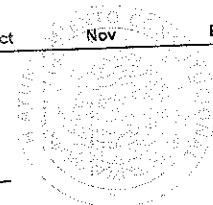
[Signature]
MTR. SOLIVAR MOLEBON AVILA
TESORERO MUNICIPAL



ACUITZIO, MICH.
TESORERIA MUNICIPAL
2021-2024

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

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



ACUITZIO, MICH.
SINDICATURA
2021-2024



ACUITZIO, MICH.
CONTRALORIA
2021-2024