



Ucr. supervisor
Rep. rptAnaliticoPresupuestobolignores

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analitico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 12/abr./2024
01:44 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$17,680.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,680.00
11-01 IMPUESTO SOBRE ESPECTACULO:	\$17,680.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$15,680.00
12 Impuestos sobre el patrimonio	\$4,414,293.00	\$2,233,065.00	\$592,295.00	\$149,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974,807.00	\$1,439,486.00
12-01 IMPUESTO PREDIAL	\$4,230,581.00	\$2,183,573.00	\$571,045.00	\$118,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,116.00	\$1,357,465.00
12-01-001 IMPUESTO PREDIAL URBANO	\$2,030,000.00	\$1,308,552.00	\$336,765.00	\$60,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,351.00	\$334,649.00
12-01-002 IMPUESTO PREDIAL URBANO RE	\$516,692.00	\$56,941.00	\$37,764.00	\$12,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,914.00	\$409,778.00
12-01-004 IMPUESTO PREDIAL RUSTICO	\$1,449,000.00	\$763,833.00	\$173,408.00	\$41,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,147.00	\$469,853.00
12-01-004 IMPUESTO PREDIAL RUSTICO RI	\$234,869.00	\$54,847.00	\$23,108.00	\$13,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,638.00	\$143,231.00
12-02 IMPUESTO SOBRE ADQUISICION D	\$163,712.00	\$49,492.00	\$21,250.00	\$30,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,691.00	\$62,021.00
17 Accesorios de Impuestos	\$557,072.00	\$111,998.00	\$64,775.00	\$64,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,470.00	\$315,602.00
17-01 RECARGOS	\$229,306.00	\$51,792.00	\$28,771.00	\$16,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,567.00	\$132,739.00
17-02 MULTAS	\$307,486.00	\$58,854.00	\$35,241.00	\$48,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,570.00	\$164,916.00
17-03 HONORARIOS Y GASTOS DE EJEC	\$20,280.00	\$1,352.00	\$763.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.00	\$17,947.00
41 Derechos por el uso, goce, provecha	\$147,000.00	\$13,230.00	\$0.00	\$9,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,490.00	\$124,510.00
41-01 POR LA OCUPACION DE LA VIA PU	\$147,000.00	\$13,230.00	\$0.00	\$9,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,490.00	\$124,510.00
43 Derechos por prestación de servicios	\$1,377,756.00	\$510,453.00	\$282,020.00	\$216,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,462.00	\$368,294.00
43-02 POR LA PRESTACION DE SERVICIO	\$85,200.00	\$6,400.00	\$6,400.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$62,900.00
43-03 POR SERVICIO DE PANTEONES	\$1,224,996.00	\$482,687.00	\$263,620.00	\$199,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,596.00	\$279,400.00
43-04 POR SERVICIO DE RASTRO	\$62,400.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$22,400.00
43-05 POR SERVICIOS DE PROTECCION I	\$5,160.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$3,594.00
44 Otros Derechos	\$1,055,262.00	\$136,881.00	\$40,437.00	\$45,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,441.00	\$832,821.00
44-01 POR EXPEDICION, REVALIDACION	\$0.00	\$72,916.00	\$12,722.00	\$10,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,501.00	\$-96,501.00
44-02 POR EXPEDICION O REVALIDADIC	\$462,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,589.00
44-03 POR LICENCIAS DE CONSTRUCCIC	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,597.00	\$-6,397.00
44-04 POR EXPEDICION DE CERTIFICADI	\$128,076.00	\$10,516.00	\$9,497.00	\$10,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.00	\$102,183.00
44-05 POR SERVICIOS URBANISTICOS	\$138,189.00	\$412.00	\$4,708.00	\$20,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.00	\$112,296.00
44-07 OTROS APROVECHAMIENTOS	\$0.00	\$1,145.00	\$1,065.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.00	\$-2,322.00
44-08 DERECHOS DIVERSOS	\$302,208.00	\$51,992.00	\$12,445.00	\$2,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,128.00	\$235,080.00
51 Productos	\$12,408.00	\$221.14	\$986.65	\$1,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.23	\$10,057.77
51-01 Productos	\$12,408.00	\$221.14	\$986.65	\$1,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.23	\$10,057.77
51-01-01 PRODUCTOS	\$12,408.00	\$221.14	\$986.65	\$1,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.23	\$10,057.77
61 Aprovechamientos	\$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 Multas	\$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
61-02-01 MULTAS POR INFRACCIONES A C	\$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
61-04 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



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Al 31/mar./2024

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
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	\$12,000.00
81 Participaciones	\$34,550,224.00	\$2,971,148.93	\$3,921,714.99	\$2,338,292.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231,156.73	\$25,319,067.27
81-01 PARTICIPACIONES EN RECURSOS	\$34,510,907.00	\$2,967,012.32	\$3,917,155.27	\$2,231,753.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,115,921.01	\$25,394,985.99
81-01-001 FONDO GENERAL DE PARTICIPA	\$22,593,918.00	\$2,098,729.92	\$2,816,528.64	\$1,567,473.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,482,731.66	\$16,111,186.34
81-01-002 FONDO DE FOMENTO MUNICIPA	\$6,209,040.00	\$547,186.74	\$653,757.84	\$456,033.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656,977.97	\$4,552,062.03
81-01-003 PARTICIPACIONES POR EL 100%	\$2,142,099.00	\$0.00	\$230,581.00	\$40,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,274.00	\$1,870,825.00
81-01-004 FONDO DE COMPENSACION DEL	\$68,629.00	\$5,718.07	\$5,718.10	\$5,718.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.27	\$51,473.73
81-01-005 PARTICIPACIONES ESPECIFICAS	\$564,507.00	\$32,562.21	\$78,781.44	\$35,506.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,850.46	\$417,656.54
81-01-006 INCENTIVOS POR LA ADMINISTR	\$342,809.00	\$29,453.51	\$25,393.06	\$23,063.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.55	\$264,908.45
81-01-007 FONDO DE FISCALIZACION Y RE	\$1,085,027.00	\$182,007.51	\$38,075.40	\$37,597.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,680.32	\$825,346.68
81-01-008 FONDO DE COMPENSACION DE	\$474,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,748.00
81-01-009 IMPUESTO ESPECIAL SOBRE PR	\$965,894.00	\$59,068.89	\$63,278.66	\$62,043.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,390.67	\$781,503.33
81-01-010 INCENTIVOS POR LA ADMINISTR	\$68,236.00	\$12,284.47	\$5,051.13	\$3,624.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,960.11	\$45,275.89
81-02 PARTICIPACIONES EN RECURSOS	\$39,317.00	\$4,136.61	\$4,559.72	\$106,539.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,235.72	-\$75,918.72
81-02-01 IMPUESTO SOBRE RIFAS, LOTEF	\$16,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,594.00
81-02-02 IMPUESTO A LA VENTA FINAL DE	\$22,723.00	\$4,136.61	\$4,559.72	\$1,644.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.72	\$12,382.28
81-02-03 APROVECHAMIENTOS POR LA R	\$0.00	\$0.00	\$0.00	\$104,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,895.00	-\$104,895.00
82 Aportaciones	\$30,395,857.00	\$0.00	\$2,262,778.00	\$4,316,795.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579,573.48	\$23,816,283.52
82-01 APORTACIONES	\$30,395,857.00	\$0.00	\$2,262,778.00	\$4,316,795.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579,573.48	\$23,816,283.52
82-01-001 FONDO DE APORTACIONES PAR	\$13,004,292.00	\$0.00	\$1,377,998.00	\$1,377,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755,996.00	\$10,248,296.00
82-01-002 FONDO DE APORTACIONES PAR	\$10,562,353.00	\$0.00	\$884,780.00	\$884,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769,560.00	\$8,792,793.00
82-01-003 FONDO ESTATAL PARA LA INFRA	\$6,829,212.00	\$0.00	\$0.00	\$2,084,017.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,017.48	\$4,775,194.52
Total	\$72,859,852.00	\$6,976,997.07	\$7,167,005.64	\$7,147,746.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,285,750.44	\$52,574,101.56



Utr supervisor
Rep rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO MICH. OACAN DE OCAMPO Estado Analítico Mensual de Ingresos Al 31/mar./2024



Fecha y Hora de impresión | 12/abr./2024 | 01:44 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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ACUITZIO, MICH.
PRESIDENCIA MUNICIPAL
2024
[Signature]
MIGUEL ANGEL VILASENOR ARREOLA
PRESIDENTE MUNICIPAL

MPPRO. BOLIVAR MADRIGNAVILA
TESORERO MUNICIPAL



ACUITZIO, MICH.
TESORERIA MUNICIPAL
2021-2024

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

[Signature]
L.C. GANDHY ZORTES MARTINEZ
CONTRALOR MUNICIPAL



ACUITZIO, MICH.
SINDICATURA
2021-2024