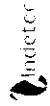


**H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAIMPO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2025



Un supervisor
Rep rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 12/mar/2026 11:49 a. m.

	Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
11	Impuestos sobre los ingresos	\$18,263.00	\$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	\$18,263.00	\$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	\$5,243,482.00	\$2,311,724.00	\$720,728.00	\$256,292.00	\$126,228.00	\$120,093.00	\$105,208.00	\$87,305.00	\$297,441.00	\$131,652.00	\$102,488.00	\$220,181.00	\$283,927.00	\$4,673,205.00	\$570,257.00
12-01	IMPUESTO PREDIAL	\$4,415,997.00	\$2,280,750.00	\$669,475.00	\$165,935.00	\$79,001.00	\$87,733.00	\$47,466.00	\$45,370.00	\$35,563.00	\$50,733.00	\$46,015.00	\$162,264.00	\$185,025.00	\$3,845,330.00	\$570,257.00
12-01-001	IMPUESTO PREDIAL URBANO	\$2,114,035.00	\$1,379,437.00	\$354,220.00	\$75,068.00	\$31,444.00	\$28,923.00	\$25,187.00	\$26,818.00	\$13,477.00	\$13,824.00	\$17,034.00	\$41,416.00	\$51,283.00	\$2,055,109.00	\$59,826.00
12-01-002	IMPUESTO PREDIAL URBANO RE	\$516,692.00	\$92,180.00	\$46,596.00	\$15,787.00	\$8,465.00	\$17,177.00	\$6,323.00	\$6,240.00	\$11,103.00	\$16,294.00	\$10,102.00	\$68,712.00	\$85,679.00	\$374,638.00	\$142,054.00
12-01-003	IMPUESTO PREDIAL RUSTICO	\$1,504,562.00	\$737,352.00	\$212,622.00	\$52,869.00	\$24,251.00	\$22,749.00	\$8,720.00	\$9,819.00	\$7,209.00	\$12,733.00	\$12,663.00	\$11,418.00	\$22,780.00	\$1,135,285.00	\$369,277.00
12-01-004	IMPUESTO PREDIAL RUSTICO RI	\$280,298.00	\$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	\$6,216.00	\$40,718.00	\$25,303.00	\$280,298.00	\$0.00
12-02	IMPUESTO SOBRE ADQUISICION D	\$827,875.00	\$30,974.00	\$51,253.00	\$100,357.00	\$47,225.00	\$32,320.00	\$57,742.00	\$41,935.00	\$171,878.00	\$80,918.00	\$56,473.00	\$57,897.00	\$98,902.00	\$627,875.00	\$0.00
17	Accesorios de Impuestos	\$672,705.00	\$95,170.00	\$86,770.00	\$75,943.00	\$49,262.00	\$60,184.00	\$36,618.00	\$29,467.00	\$30,138.00	\$32,211.00	\$28,158.00	\$78,696.00	\$48,332.00	\$653,950.00	\$18,755.00
17-01	RECARGOS	\$270,920.00	\$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	\$11,403.00	\$48,482.00	\$26,858.00	\$270,920.00	\$0.00
17-02	MULTAS	\$380,842.00	\$57,851.00	\$44,957.00	\$81,157.00	\$33,894.00	\$32,918.00	\$24,087.00	\$22,455.00	\$16,059.00	\$17,021.00	\$17,755.00	\$30,214.00	\$22,474.00	\$380,842.00	\$0.00
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	\$1,400,639.37	\$46,700.00	\$36,750.00	\$75,800.00	\$77,050.00	\$223,550.00	\$93,750.00	\$79,600.00	\$59,400.00	\$59,650.00	\$483,163.67	\$158,090.70	\$8,235.00	\$1,400,639.37	\$0.00
41-01	CONTRIBUCIONES DE MEJORAS P	\$1,400,639.37	\$46,700.00	\$36,750.00	\$75,800.00	\$77,050.00	\$223,550.00	\$93,750.00	\$79,600.00	\$59,400.00	\$59,650.00	\$483,163.67	\$158,090.70	\$8,235.00	\$1,400,639.37	\$0.00
41	Derechos por el uso, goce, provecho	\$151,851.00	\$0.00	\$1,600.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$1,800.00	\$0.00	\$6,000.00	\$40,400.00	\$111,451.00
41-01	POR LA OCUPACION DE LA VIA PL	\$151,851.00	\$0.00	\$1,600.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$1,800.00	\$0.00	\$6,000.00	\$40,400.00	\$111,451.00
43	Derechos por prestación de servicios	\$1,154,546.28	\$379,821.00	\$128,428.28	\$74,052.00	\$63,258.00	\$45,121.00	\$38,533.00	\$32,282.00	\$83,042.00	\$61,912.00	\$66,638.00	\$59,799.00	\$27,381.00	\$1,061,237.28	\$85,309.00
43-02	POR LA PRESTACION DE SERVICK	\$88,098.00	\$7,150.00	\$9,000.00	\$3,700.00	\$8,700.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$1,600.00	\$400.00	\$34,050.00	\$53,958.00
43-03	POR SERVICIO DE PANTEONES	\$938,276.00	\$560,906.00	\$110,502.00	\$59,608.00	\$45,758.00	\$34,921.00	\$28,033.00	\$22,892.00	\$86,448.00	\$60,912.00	\$46,805.00	\$48,188.00	\$28,981.00	\$908,925.00	\$28,351.00
43-04	POR SERVICIO DE RASTRO	\$120,000.00	\$11,400.00	\$9,700.00	\$10,100.00	\$8,900.00	\$9,200.00	\$10,500.00	\$9,400.00	\$11,800.00	\$0.00	\$16,100.00	\$12,000.00	\$0.00	\$109,000.00	\$11,000.00
43-05	POR SERVICIOS DE PROTECCION I	\$8,292.28	\$365.00	\$226.28	\$844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.00	\$0.00	\$3,733.00	\$0.00	\$0.00	\$8,292.28	\$0.00
44	Otras Derechas	\$1,636,683.68	\$130,302.92	\$166,326.76	\$357,410.00	\$263,555.00	\$68,829.00	\$70,792.00	\$78,042.00	\$77,507.00	\$119,557.00	\$202,197.00	\$25,611.00	\$76,416.00	\$1,635,539.68	\$4,144.00
44-01	POR EXPEDICION, REVALIDACION	\$488,150.92	\$85,989.92	\$115,476.00	\$73,393.00	\$69,803.00	\$10,837.00	\$19,616.00	\$20,045.00	\$38,807.00	\$48,812.00	\$0.00	\$1,500.00	\$3,792.00	\$488,150.92	\$0.00
44-02	POR EXPEDICION O REVALIDACIO	\$13,375.26	\$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	\$0.00
44-03	POR LICENCIAS DE CONSTRUCCIO	\$69,465.00	\$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	\$68,465.00	\$0.00
44-04	POR EXPEDICION DE CERTIFICADI	\$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	\$11,600.00	\$8,843.00	\$8,538.00	\$123,932.00	\$4,144.00
44-05	POR SERVICIOS URBANISTICOS	\$246,011.50	\$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	\$2,439.00	\$8,657.00	\$59,998.00	\$246,011.50	\$0.00
44-06	POR NUMERO OFICIAL DE FINCAS	\$13,320.00	\$0.00	\$676.00	\$338.00	\$338.00	\$5,188.00	\$676.00	\$2,693.00	\$338.00	\$676.00	\$1,183.00	\$1,014.00	\$0.00	\$13,320.00	\$0.00
44-07	OTROS APROVECHAMIENTOS	\$88,976.00	\$4,063.00	\$3,565.00	\$1,504.00	\$3,374.00	\$7,383.00	\$2,884.00	\$28,393.00	\$9,801.00	\$11,194.00	\$13,430.00	\$3,397.00	\$4,886.00	\$88,976.00	\$0.00
44-08	DERECHOS DIVERSOS	\$582,309.00	\$0.00	\$0.00	\$228,138.00	\$174,320.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$173,539.00	\$2,200.00	\$0.00	\$582,309.00	\$0.00
51	Productos	\$12,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$12,815.99
51-01	Productos	\$12,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$12,815.99
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	\$0.01	\$0.00	\$0.00	\$0.01	\$12,815.99
61	Aprovechamientos	\$197,784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,512.83	\$0.00	\$0.00	\$36,271.61	\$63,784.44	\$144,000.00

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Ur supervisor
Rap: rptAnalicMensualPresupuestoIngresos

H. AYUNTAMIENTO DE ACUTIZIO MICHOACAN DE OCAMPO Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de impresión: 12/mar./2026 11:49 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - total)	Diferencia	
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	\$132,000.00	
61-02-01	MULTAS POR INFRACCIONES A L	\$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	\$120,000.00	
61-02-02	MULTAS POR FALTAS A LA REGI	\$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	\$12,000.00	
61-04	Rentados	\$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	\$12,000.00	
61-04-02	DOMINIOS	\$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	\$12,000.00	
61-05	Aprovechamientos Provenientes de	\$53,784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,784.44	
61-05-01	APROVECHAMIENTOS PROVENIEN	\$53,784.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,784.44	
79	Otros Ingresos	\$203,963.76	\$6,461.52	\$7,106.02	\$4,478.24	\$25,425.94	\$2,986.81	\$13,500.59	\$8,147.03	\$28,920.22	\$6,263.25	\$2,470.54	\$1,657.96	\$203,963.76	\$0.00	
79-02	Otros Ingresos, Otros Ingresos y B	\$203,963.76	\$6,461.52	\$7,106.02	\$4,478.24	\$25,425.94	\$2,986.81	\$13,500.59	\$8,147.03	\$28,920.22	\$6,263.25	\$2,470.54	\$1,657.96	\$203,963.76	\$0.00	
79-02-01	RENDIMIENTOS BANCARIOS	\$29,408.50	\$461.47	\$1,086.03	\$1,799.23	\$2,350.94	\$2,996.79	\$3,236.59	\$3,451.03	\$3,648.22	\$2,657.25	\$2,470.54	\$1,657.77	\$29,408.50	\$0.00	
79-02-03	OTROS INGRESOS Y BENEFICIO	\$174,555.26	\$6,000.05	\$6,000.99	\$2,679.01	\$23,075.00	\$0.02	\$10,264.00	\$4,696.00	\$26,271.00	\$3,306.00	\$0.00	\$0.19	\$174,555.26	\$0.00	
81	Participaciones	\$36,140,050.24	\$2,570,358.18	\$3,448,878.08	\$2,807,224.37	\$3,930,178.71	\$2,894,328.71	\$3,210,570.89	\$2,864,948.22	\$2,831,986.96	\$2,581,860.18	\$2,208,002.80	\$2,499,873.02	\$2,631,038.18	\$34,479,870.11	\$1,860,180.13
81-01	PARTICIPACIONES EN RECURSOS	\$36,087,770.45	\$2,566,193.97	\$3,443,844.56	\$2,804,056.63	\$3,928,982.33	\$2,880,126.62	\$3,206,658.19	\$2,860,004.65	\$2,828,540.14	\$2,577,429.99	\$2,205,028.48	\$2,488,942.03	\$2,625,717.89	\$34,431,935.47	\$1,655,834.98
81-01-001	FONDO GENERAL DE PARTICIPA	\$23,984,837.00	\$1,755,338.04	\$2,323,143.38	\$1,959,617.86	\$2,637,944.45	\$1,978,272.19	\$2,287,113.20	\$1,861,090.83	\$1,966,547.01	\$1,774,510.49	\$1,303,017.64	\$1,703,095.14	\$1,781,287.32	\$23,330,947.55	\$683,889.45
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$6,601,953.86	\$508,999.18	\$630,681.83	\$547,233.10	\$673,728.39	\$586,745.35	\$614,735.00	\$529,636.15	\$548,879.30	\$512,286.84	\$425,891.28	\$499,162.40	\$513,875.04	\$6,601,953.86	\$0.00
81-01-003	PARTICIPACIONES POR EL 100%	\$2,162,498.00	\$0.00	\$271,280.00	\$129,871.00	\$280,324.00	\$138,510.00	\$139,185.00	\$140,653.00	\$131,901.00	\$115,359.00	\$162,017.00	\$130,082.00	\$148,888.00	\$1,770,198.00	\$382,300.00
81-01-004	FONDO DE COMPENSACION DEL	\$96,464.64	\$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	\$6,003.88	\$6,003.88	\$6,003.88	\$96,464.64	\$0.00
81-01-005	PARTICIPACIONES ESPECIFICAS	\$581,836.00	\$32,104.26	\$78,504.78	\$30,773.54	\$29,954.92	\$33,122.43	\$17,223.37	\$32,657.63	\$34,625.15	\$33,686.77	\$43,430.67	\$31,380.42	\$32,725.58	\$430,088.51	\$151,746.48
81-01-006	INCENTIVOS POR LA ADMINISTR	\$358,636.00	\$0.00	\$28,442.78	\$21,448.09	\$21,461.83	\$25,971.28	\$25,689.68	\$21,712.52	\$23,667.31	\$23,530.23	\$21,966.28	\$18,382.75	\$26,687.20	\$257,049.84	\$101,586.06
81-01-007	FONDO DE FISCALIZACION Y DE	\$1,118,135.00	\$170,188.27	\$35,248.70	\$37,803.77	\$227,909.87	\$37,608.09	\$37,603.77	\$189,837.56	\$37,603.77	\$172,466.11	\$37,603.77	\$37,603.77	\$37,603.77	\$1,058,882.32	\$58,252.68
81-01-008	FONDO DE COMPENSACION DE	\$66,409.77	\$0.00	\$0.00	\$0.00	\$66,409.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,409.77	\$0.00	
81-01-009	IMPUESTO ESPECIAL SOBRE PR	\$1,018,246.00	\$64,282.37	\$65,436.84	\$63,819.78	\$0.00	\$80,566.09	\$72,982.18	\$62,027.59	\$69,885.84	\$66,831.08	\$63,923.63	\$63,058.38	\$68,421.82	\$721,185.70	\$287,060.30
81-01-010	INCENTIVOS POR LA ADMINSTR	\$98,754.38	\$4,878.88	\$6,881.51	\$7,685.81	\$5,345.12	\$10,327.30	\$6,302.11	\$16,796.49	\$9,626.88	\$7,517.92	\$7,172.89	\$7,173.29	\$8,037.27	\$98,754.38	\$0.00
81-02	PARTICIPACIONES EN RECURSOS	\$52,279.79	\$4,164.21	\$5,234.53	\$3,187.74	\$1,187.38	\$6,212.09	\$3,712.50	\$4,543.57	\$3,458.82	\$4,430.20	\$3,764.32	\$2,730.89	\$5,320.28	\$47,834.64	\$4,345.15
81-02-01	IMPUESTO SOBRE RIFAS, LOTE	\$21,471.79	\$0.00	\$1,583.80	\$2,332.73	\$0.00	\$3,536.84	\$2,035.48	\$1,890.78	\$1,475.40	\$2,478.02	\$1,417.05	\$1,687.87	\$3,273.72	\$21,471.79	\$0.00
81-02-02	IMPUESTO A LA VENTA FINAL DE	\$30,808.00	\$4,164.21	\$3,650.73	\$835.01	\$1,187.38	\$2,675.25	\$1,677.02	\$2,652.79	\$1,981.42	\$2,852.79	\$2,347.27	\$1,063.12	\$2,046.57	\$26,462.85	\$4,345.15
82	Aportaciones	\$31,160,161.00	\$0.00	\$2,396,373.00	\$2,232,573.00	\$2,232,573.00	\$2,233,187.00	\$2,111,889.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$24,232,682.00	\$6,927,479.00
82-01	APORTACIONES	\$31,160,161.00	\$0.00	\$2,396,373.00	\$2,232,573.00	\$2,232,573.00	\$2,233,187.00	\$2,111,889.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$2,232,573.00	\$24,232,682.00	\$6,927,479.00
82-01-001	FONDO DE APORTACIONES PAR	\$13,172,716.00	\$0.00	\$1,463,716.00	\$1,300,936.00	\$1,300,885.00	\$1,301,281.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,935.00	\$1,300,940.00	\$1,300,940.00	\$77.00	\$13,172,716.00	\$0.00
82-01-002	FONDO DE APORTACIONES PAR	\$11,178,656.00	\$0.00	\$931,638.00	\$931,938.00	\$931,638.00	\$931,936.00	\$810,954.00	\$931,936.00	\$931,638.00	\$931,638.00	\$931,638.00	\$931,638.00	\$11,058,966.00	\$118,690.00	
82-01-003	FONDO ESTATAL PARA LA INFR	\$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	\$6,807,789.00	\$0.00	
Total		\$77,985,935.77	\$5,540,537.42	\$4,998,076.18	\$5,883,773.41	\$4,781,325.83	\$5,646,266.52	\$5,353,861.28	\$5,413,244.28	\$5,652,879.18	\$5,366,033.75	\$5,233,077.75	\$5,278,089.28	\$4,982,288.81	\$68,438,328.65	\$3,157,607.12

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Usu supervisor
Rep. rptAnaliticoPresupuestoIngresos

H. AYUNTAMIENTO DE ACUITZIO MICH. OACAMPO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Fecha y hora de Impresión | 12/mar./2026
11:49 a. 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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[Signature]
LIC. ADAN GUILLEN VILLASENOR

ACUITZIO, MICH.
2024-2027
PRESIDENCIA MUNICIPAL

[Signature]
C. FANNY VILCA VARGAS

ACUITZIO, MICH.
2024-2027
SINDICATURA

[Signature]
C.P. REYNALDO ROBERTO LÓPEZ GONZÁLEZ

PRESIDENTE MUNICIPAL
TESORERO MUNICIPAL

ACUITZIO, MICH.
2024-2027
TESORERÍA MUNICIPAL

[Signature]
L.C. GANDHY CORTES MARTINEZ

CONTRALOR MUNICIPAL

ACUITZIO, MICH.
2024-2027
CONTRALORÍA