



H. AYUNTAMIENTO DE ACUITZIO
MICHIOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Utr. supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión
24/jul./2026
10:26 a. 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	\$18,300.00	\$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	\$18,300.00
11-01	IMPUESTO SOBRE ESPECTACULO	\$18,300.00	\$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	\$18,300.00
12	Impuestos sobre el patrimonio	\$4,999,018.00	\$2,882,839.00	\$814,503.00	\$324,448.00	\$456,858.00	\$175,928.00	\$124,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780,363.00	\$218,655.00
12-01	IMPUESTO PREDIAL	\$4,501,282.00	\$2,857,899.00	\$764,724.00	\$225,259.00	\$160,818.00	\$92,855.00	\$77,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,179,054.00	\$322,228.00
12-01-001	IMPUESTO PREDIAL URBANO	\$2,167,716.60	\$1,713,788.00	\$432,704.00	\$94,422.00	\$35,952.00	\$32,409.00	\$31,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,268.00	-\$173,546.40
12-01-002	IMPUESTO PREDIAL URBANO RE	\$541,928.40	\$54,324.00	\$32,978.00	\$21,712.00	\$6,650.00	\$19,124.00	\$22,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,327.00	\$384,601.40
12-01-003	IMPUESTO PREDIAL RUSTICO	\$1,612,473.00	\$1,046,918.00	\$285,175.00	\$87,033.00	\$62,797.00	\$25,646.00	\$6,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,221.00	\$88,252.00
12-01-004	IMPUESTO PREDIAL RUSTICO RI	\$179,161.00	\$42,869.00	\$13,867.00	\$22,092.00	\$55,419.00	\$15,676.00	\$6,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,238.00	\$22,923.00
12-02	IMPUESTO SOBRE ADQUISICION D	\$497,736.00	\$24,940.00	\$49,779.00	\$99,189.00	\$296,040.00	\$84,073.00	\$47,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,309.00	-\$103,573.00
17	Accesorios de Impuestos	\$594,905.00	\$77,680.00	\$47,764.00	\$93,300.00	\$110,734.00	\$74,933.00	\$44,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,548.00	\$136,357.00
17-01	RECARGOS	\$236,185.00	\$31,635.00	\$21,770.00	\$21,587.00	\$59,216.00	\$32,495.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,253.00	\$51,932.00
17-02	MULTAS	\$327,149.00	\$46,045.00	\$25,984.00	\$71,713.00	\$51,518.00	\$42,438.00	\$26,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,295.00	\$62,854.00
17-03	HONORARIOS Y GASTOS DE EJEC	\$21,571.00	\$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	\$21,571.00
31	Contribuciones de Mejoras por Obras	\$1,078,116.36	\$496,552.36	\$10,100.00	\$193,039.00	\$60,300.00	\$75,300.00	\$241,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,116.36	\$0.00
31-01	CONTRIBUCIONES DE MEJORAS P	\$1,078,116.36	\$496,552.36	\$10,100.00	\$193,039.00	\$60,300.00	\$75,300.00	\$241,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,116.36	\$0.00
41	Derechos por el uso, goce, aprovech	\$151,851.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$136,751.00
41-01	POR LA OCUPACION DE LA VIA PL	\$151,851.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,100.00	\$136,751.00
43	Derechos por prestación de servicios	\$1,179,592.00	\$382,725.00	\$161,911.00	\$106,064.00	\$53,264.00	\$84,247.23	\$58,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,272.23	\$330,319.77
43-02	POR LA PRESTACION DE SERVICIO	\$88,008.00	\$900.00	\$12,555.00	\$6,200.00	\$5,640.00	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,795.00	\$52,213.00
43-03	POR SERVICIO DE PANTEONES	\$966,424.00	\$381,825.00	\$119,556.00	\$94,164.00	\$37,324.00	\$62,676.00	\$45,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,706.00	\$225,718.00
43-04	POR SERVICIO DE RASTRO	\$120,000.00	\$0.00	\$29,800.00	\$8,700.00	\$10,300.00	\$10,700.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$51,100.00
43-05	POR SERVICIOS DE PROTECCION I	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.23	\$1,288.77
44	Otros Derechos	\$1,212,727.00	\$150,558.56	\$286,555.40	\$193,254.60	\$53,613.40	\$148,504.01	\$64,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,011.97	\$335,715.03
44-01	POR EXPEDICION, REVALIDACION	\$436,176.00	\$120,171.56	\$86,126.40	\$128,342.60	\$11,730.00	\$15,355.00	\$7,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,908.56	\$66,267.44
44-02	POR EXPEDICION O REVALIDACIO	\$13,776.00	\$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	\$13,776.00
44-03	POR LICENCIAS DE CONSTRUCCIO	\$39,536.00	\$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	\$39,536.00
44-04	POR EXPEDICION DE CERTIFICAD	\$128,076.00	\$8,146.00	\$7,526.00	\$10,263.00	\$8,421.00	\$9,323.00	\$12,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,848.00	\$74,228.00
44-05	POR SERVICIOS URBANISTICOS	\$167,400.00	\$14,370.00	\$12,552.00	\$49,425.00	\$22,122.00	\$60,454.00	\$44,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,930.00	-\$35,530.00
44-06	POR NUMERO OFICIAL DE FINCAS	\$10,760.00	\$2,986.00	\$612.00	\$617.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.00	\$5,153.00
44-07	OTROS APROVECHAMIENTOS	\$0.00	\$6,885.00	\$3,439.00	\$763.00	\$11,340.40	\$1,176.01	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,074.41	-\$24,074.41
44-08	DERECHOS DIVERSOS	\$417,000.00	\$0.00	\$156,300.00	\$2,844.00	\$0.00	\$61,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,644.00	\$196,356.00
61	Aprovechamientos	\$0.00	\$192.10	\$0.00	\$0.06	\$0.00	\$130,044.29	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,236.45	-\$145,236.45
61-04	Reintegros	\$0.00	\$192.10	\$0.00	\$0.06	\$0.00	\$130,044.29	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,236.45	-\$145,236.45
61-04-02	DONATIVOS	\$0.00	\$192.10	\$0.00	\$0.06	\$0.00	\$130,044.29	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,236.45	-\$145,236.45
79	Otros Ingresos	\$15,600.00	\$1,228.07	\$1,805.81	\$2,231.26	\$1,962.77	\$2,260.51	\$2,362.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.56	\$3,749.44



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-02	Otros Ingresos, Otros Ingresos y B...	\$15,600.00	\$1,228.07	\$1,805.81	\$2,231.26	\$1,962.77	\$2,260.51	\$2,362.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.56	\$3,749.44
79-02-01	RENDIMIENTOS BANCARIOS	\$15,600.00	\$1,228.07	\$1,805.81	\$2,231.26	\$1,962.77	\$2,260.51	\$2,362.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.56	\$3,749.44
81	Participaciones	\$36,882,287.00	\$2,733,241.01	\$4,097,907.42	\$2,668,685.39	\$3,702,320.49	\$3,028,328.38	\$3,078,360.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,308,844.50	\$17,573,442.50
81-01	PARTICIPACIONES EN RECURSOS	\$36,882,287.00	\$2,733,241.01	\$4,097,907.42	\$2,668,685.39	\$3,702,320.49	\$3,028,328.38	\$3,078,360.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,308,844.50	\$17,573,442.50
81-01-001	FONDO GENERAL DE PARTICIPA	\$24,789,183.00	\$1,897,894.21	\$2,696,910.00	\$1,833,596.05	\$2,555,767.25	\$2,241,753.69	\$1,979,874.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,205,895.48	\$11,583,287.52
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$6,854,958.00	\$535,753.18	\$685,438.95	\$523,829.02	\$660,885.46	\$599,161.24	\$615,095.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620,162.83	\$3,234,795.07
81-01-003	PARTICIPACIONES POR EL 100%	\$2,041,258.00	\$0.00	\$466,871.00	\$134,705.00	\$132,064.00	\$0.00	\$321,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,268.00	\$985,990.00
81-01-004	FONDO DE COMPENSACION DEL	\$75,143.00	\$6,263.24	\$6,266.10	\$6,266.10	\$6,266.10	\$6,266.10	\$6,266.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,593.74	\$37,549.26
81-01-005	PARTICIPACIONES ESPECIFICAS	\$505,435.00	\$30,922.41	\$88,440.60	\$24,431.66	\$25,169.42	\$30,390.20	\$25,311.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,665.74	\$280,769.26
81-01-006	INCENTIVOS POR LA ADMINISTR	\$370,654.00	\$25,312.08	\$25,717.93	\$17,221.53	\$17,052.38	\$23,335.77	\$13,418.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,058.06	\$248,595.94
81-01-007	FONDO DE FISCALIZACION Y REI	\$1,085,311.00	\$164,963.11	\$37,620.89	\$37,620.89	\$231,889.59	\$20,419.88	\$37,620.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,135.25	\$555,175.75
81-01-009	IMPUESTO ESPECIAL SOBRE PR	\$1,022,836.00	\$57,576.69	\$75,543.87	\$66,167.83	\$64,869.23	\$76,879.84	\$70,871.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,909.44	\$608,926.56
81-01-010	INCENTIVOS POR LA ADMINISTR	\$87,806.00	\$10,559.68	\$9,052.36	\$18,943.28	\$5,207.16	\$26,285.63	\$4,808.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,856.35	\$12,949.65
81-02	PARTICIPACIONES EN RECURSOS	\$49,683.00	\$3,896.41	\$6,045.72	\$3,904.03	\$3,149.90	\$3,837.03	\$3,466.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,289.51	\$25,393.49
81-02-01	IMPUESTO SOBRE RIFAS, LOTEF	\$20,073.00	\$0.00	\$1,605.55	\$2,818.58	\$1,457.01	\$1,665.17	\$1,378.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,924.65	\$11,148.35
81-02-02	IMPUESTO A LA VENTA FINAL DE	\$29,610.00	\$3,896.41	\$4,440.07	\$1,085.45	\$1,692.89	\$2,171.86	\$2,088.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.86	\$14,235.14
82	Aportaciones	\$39,574,621.80	\$0.00	\$2,502,615.00	\$2,502,615.00	\$2,502,615.00	\$2,503,115.00	\$2,502,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513,575.00	\$27,061,046.80
82-01	APORTACIONES	\$39,574,621.80	\$0.00	\$2,502,615.00	\$2,502,615.00	\$2,502,615.00	\$2,503,115.00	\$2,502,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513,575.00	\$27,061,046.80
82-01-001	FONDO DE APORTACIONES PAR	\$20,544,372.80	\$0.00	\$1,488,881.00	\$1,488,881.00	\$1,488,881.00	\$1,489,087.00	\$1,488,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,444,611.00	\$13,099,761.80
82-01-002	FONDO DE APORTACIONES PAR	\$12,195,321.00	\$0.00	\$1,013,734.00	\$1,013,734.00	\$1,013,734.00	\$1,014,028.00	\$1,013,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068,964.00	\$7,126,357.00
82-01-003	FONDO ESTATAL PARA LA INFR	\$6,834,928.00	\$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	\$6,834,928.00
83	Convenios	\$1,000,000.00	\$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	\$1,000,000.00
83-02	CONVENIO COMITE DE AGUA POTI	\$1,000,000.00	\$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	\$1,000,000.00
Total		\$86,696,998.16	\$6,725,016.10	\$7,003,161.63	\$6,086,837.31	\$6,956,767.66	\$6,224,881.42	\$6,131,673.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,027,918.07	\$46,669,080.09

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