Indetec

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 26/oct./2026 08:37 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	$5,495,392.40	$2,882,839.00	$814,503.00	$324,448.00	$456,858.00	$176,928.00	$124,787.00	$151,424.00	$82,081.00	$79,744.00	$0.00	$0.00	$0.00	$5,093,612.00	$401,780.40
12-01	**IMPUESTO PREDIAL**	$4,741,949.40	$2,857,899.00	$764,724.00	$225,259.00	$160,818.00	$92,855.00	$77,499.00	$94,545.00	$46,736.00	$28,180.00	$0.00	$0.00	$0.00	$4,348,515.00	$393,434.40
12-01-001	IMPUESTO PREDIAL URBANO	$2,408,387.00	$1,713,788.00	$432,704.00	$94,422.00	$35,952.00	$32,409.00	$31,993.00	$34,596.00	$17,856.00	$13,481.00	$0.00	$0.00	$0.00	$2,407,201.00	$1,186.00
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	$13,549.00	$9,631.00	$4,976.00	$0.00	$0.00	$0.00	$185,483.00	$356,445.40
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	$16,652.00	$32,486.00	$18,537.00	$4,742.00	$0.00	$0.00	$0.00	$1,579,986.00	$32,487.00
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	$13,914.00	$712.00	$4,981.00	$0.00	$0.00	$0.00	$175,845.00	$3,316.00
12-02	**IMPUESTO SOBRE ADQUISICION D**	$753,443.00	$24,940.00	$49,779.00	$99,189.00	$296,040.00	$84,073.00	$47,288.00	$56,879.00	$35,345.00	$51,564.00	$0.00	$0.00	$0.00	$745,097.00	$8,346.00
17	Accesorios de Impuestos	$601,625.00	$77,680.00	$47,764.00	$93,300.00	$110,734.00	$74,933.00	$44,137.00	$62,343.00	$23,646.00	$34,729.00	$0.00	$0.00	$0.00	$569,266.00	$32,359.00
17-01	**RECARGOS**	$236,185.00	$31,635.00	$21,770.00	$21,587.00	$59,216.00	$32,495.00	$17,550.00	$24,354.00	$8,234.00	$9,026.00	$0.00	$0.00	$0.00	$225,867.00	$10,318.00
17-02	**MULTAS**	$343,869.00	$46,045.00	$25,994.00	$71,713.00	$51,518.00	$42,438.00	$26,587.00	$37,989.00	$15,412.00	$25,703.00	$0.00	$0.00	$0.00	$343,399.00	$470.00
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	$1,719,505.33	$496,552.36	$10,100.00	$193,039.00	$60,300.00	$76,300.00	$241,825.00	$226,583.97	$242,235.00	$172,570.00	$0.00	$0.00	$0.00	$1,719,505.33	$0.00
31-01	**CONTRIBUCIONES DE MEJORAS P**	$1,719,505.33	$496,552.36	$10,100.00	$193,039.00	$60,300.00	$76,300.00	$241,825.00	$226,583.97	$242,235.00	$172,570.00	$0.00	$0.00	$0.00	$1,719,505.33	$0.00
41	Derechos por el uso, goce, aprovecha	$151,851.00	$0.00	$0.00	$0.00	$15,100.00	$0.00	$0.00	$700.00	$30,000.00	$4,000.00	$0.00	$0.00	$0.00	$49,800.00	$102,051.00
41-01	**POR LA OCUPACION DE LA VIA PU**	$151,851.00	$0.00	$0.00	$0.00	$15,100.00	$0.00	$0.00	$700.00	$30,000.00	$4,000.00	$0.00	$0.00	$0.00	$49,800.00	$102,051.00
43	Derechos por prestación de servicios	$1,186,045.23	$382,725.00	$161,911.00	$109,064.00	$53,264.00	$84,247.23	$58,061.00	$66,054.00	$44,742.00	$39,071.00	$0.00	$0.00	$0.00	$999,139.23	$186,906.00
43-02	**POR LA PRESTACION DE SERVICI**	$88,008.00	$900.00	$12,555.00	$6,200.00	$5,640.00	$7,000.00	$3,500.00	$1,500.00	$3,000.00	$4,500.00	$0.00	$0.00	$0.00	$44,795.00	$43,213.00
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	$60,683.00	$28,871.00	$16,371.00	$0.00	$0.00	$0.00	$846,631.00	$119,793.00
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	$9,000.00	$18,200.00	$0.00	$0.00	$0.00	$96,100.00	$23,900.00
43-05	**POR SERVICIOS DE PROTECCION**	$11,613.23	$0.00	$0.00	$0.00	$0.00	$3,871.23	$0.00	$3,871.00	$3,871.00	$0.00	$0.00	$0.00	$0.00	$11,613.23	$0.00
44	Otros Derechos	$1,383,667.87	$150,558.56	$266,555.40	$193,254.60	$53,613.40	$148,504.01	$64,526.00	$49,045.50	$72,676.40	$88,345.00	$0.00	$0.00	$0.00	$1,087,078.87	$296,589.00
44-01	**POR EXPEDICION, REVALIDACION**	$442,262.46	$120,171.56	$86,126.40	$129,342.60	$11,730.00	$15,355.00	$7,183.00	$16,305.50	$42,675.40	$13,373.00	$0.00	$0.00	$0.00	$442,262.46	$0.00
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 CONSTRUCCIC**	$39,539.00	$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	$39,539.00
44-04	**POR EXPEDICION DE CERTIFICADO**	$128,076.00	$6,146.00	$7,526.00	$10,263.00	$8,421.00	$9,323.00	$12,169.00	$13,651.00	$7,201.00	$7,289.00	$0.00	$0.00	$0.00	$81,989.00	$46,087.00
44-05	**POR SERVICIOS URBANISTICOS**	$296,366.00	$14,370.00	$12,552.00	$49,425.00	$22,122.00	$60,454.00	$44,007.00	$16,815.00	$14,707.00	$61,914.00	$0.00	$0.00	$0.00	$296,366.00	$0.00
44-06	**POR NUMERO OFICIAL DE FINCAS**	$10,760.00	$2,986.00	$612.00	$617.00	$0.00	$696.00	$696.00	$696.00	$886.00	$2,740.00	$0.00	$0.00	$0.00	$9,929.00	$831.00
44-07	**OTROS APROVECHAMIENTOS**	$35,888.41	$6,885.00	$3,439.00	$763.00	$11,340.40	$1,176.01	$471.00	$1,578.00	$7,207.00	$3,029.00	$0.00	$0.00	$0.00	$35,888.41	$0.00
44-08	**DERECHOS DIVERSOS**	$417,000.00	$0.00	$156,300.00	$2,844.00	$0.00	$61,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,644.00	$196,356.00
61	Aprovechamientos	$145,236.45	$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	$0.00
61-04	**Reintegros**	$145,236.45	$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	$0.00
61-04-02	DONATIVOS	$145,236.45	$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	$0.00
79	Otros Ingresos	$20,117.08	$1,228.07	$1,805.81	$2,231.26	$1,962.77	$2,260.51	$2,362.14	$2,527.12	$2,833.08	$2,906.32	$0.00	$0.00	$0.00	$20,117.08	$0.00

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Indetec

H. AYUNTAMIENTO DE ACUITZIO
MICHOACAN DE OCAMPO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

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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 Be**	$20,117.08	$1,228.07	$1,805.81	$2,231.26	$1,962.77	$2,260.51	$2,362.14	$2,527.12	$2,833.08	$2,906.32	$0.00	$0.00	$0.00	$20,117.08	$0.00
79-02-01	RENDIMIENTOS BANCARIOS	$20,117.08	$1,228.07	$1,805.81	$2,231.26	$1,962.77	$2,260.51	$2,362.14	$2,527.12	$2,833.08	$2,906.32	$0.00	$0.00	$0.00	$20,117.08	$0.00
81	Participaciones	$37,194,534.57	$2,733,241.01	$4,097,907.42	$2,668,685.39	$3,702,320.49	$3,028,329.38	$3,078,360.81	$3,680,071.65	$2,849,200.34	$3,398,233.06	$0.00	$0.00	$0.00	$29,236,349.55	$7,958,185.02
81-01	**PARTICIPACIONES EN RECURSOS**	$37,144,851.57	$2,729,344.60	$4,091,861.70	$2,664,781.36	$3,699,170.59	$3,024,492.35	$3,074,894.39	$3,674,245.53	$2,845,021.31	$3,393,993.44	$0.00	$0.00	$0.00	$29,197,805.27	$7,947,046.30
81-01-001	FONDO GENERAL DE PARTICIPA	$24,789,183.00	$1,897,994.21	$2,696,910.00	$1,833,596.05	$2,555,767.25	$2,241,753.69	$1,979,874.28	$2,179,694.07	$1,973,514.30	$2,428,994.29	$0.00	$0.00	$0.00	$19,788,098.14	$5,001,084.86
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	$602,440.22	$561,955.77	$660,734.80	$0.00	$0.00	$0.00	$5,445,293.72	$1,409,664.28
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	$141,560.00	$130,125.00	$121,147.00	$0.00	$0.00	$0.00	$1,448,100.00	$593,158.00
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	$6,266.10	$6,266.10	$6,266.10	$0.00	$0.00	$0.00	$56,392.04	$18,750.96
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	$30,580.60	$34,211.37	$35,675.04	$0.00	$0.00	$0.00	$325,132.75	$180,302.25
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	$21,176.85	$21,452.32	$17,731.51	$0.00	$0.00	$0.00	$182,418.74	$188,235.26
81-01-007	FONDO DE FISCALIZACION Y RE	$1,085,311.00	$164,963.11	$37,620.89	$37,620.89	$231,889.59	$20,419.88	$37,620.89	$311,987.71	$37,620.89	$37,620.89	$0.00	$0.00	$0.00	$917,364.74	$167,946.26
81-01-009	IMPUESTO ESPECIAL SOBRE PR	$1,022,836.00	$57,576.69	$75,543.87	$68,167.83	$64,869.23	$76,879.84	$70,871.98	$70,825.04	$72,333.28	$77,863.81	$0.00	$0.00	$0.00	$634,931.57	$387,904.43
81-01-010	INCENTIVOS POR LA ADMINISTR	$100,084.57	$10,559.68	$9,052.36	$18,943.28	$5,207.16	$26,285.63	$4,808.24	$9,714.94	$7,553.28	$7,960.00	$0.00	$0.00	$0.00	$100,084.57	$0.00
81-01-011	OTRAS PARTICIPACIONES	$299,989.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$11.00	$0.00	$0.00	$0.00	$0.00	$299,989.00	$0.00
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	$5,826.12	$4,179.03	$4,239.62	$0.00	$0.00	$0.00	$38,544.28	$11,138.72
81-02-01	IMPUESTO SOBRE RIFAS, LOTEF	$20,073.00	$0.00	$1,605.65	$2,818.58	$1,457.01	$1,665.17	$1,378.24	$2,354.15	$1,561.59	$1,988.30	$0.00	$0.00	$0.00	$14,828.69	$5,244.31
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	$3,471.97	$2,617.44	$2,251.32	$0.00	$0.00	$0.00	$23,715.59	$5,894.41
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	$2,502,615.00	$2,502,615.00	$2,503,136.00	$0.00	$0.00	$0.00	$20,021,941.00	$19,552,680...
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	$2,502,615.00	$2,502,615.00	$2,503,136.00	$0.00	$0.00	$0.00	$20,021,941.00	$19,552,680...
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	$1,488,881.00	$1,488,881.00	$1,489,109.00	$0.00	$0.00	$0.00	$11,911,482.00	$8,632,890.80
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	$1,013,734.00	$1,013,734.00	$1,014,027.00	$0.00	$0.00	$0.00	$8,110,459.00	$4,084,862.00
82-01-003	FONDO ESTATAL PARA LA INFRA	$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 POT**	$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	$88,490,896.73	$6,725,016.10	$7,903,161.63	$6,086,637.31	$6,956,767.86	$6,224,661.42	$6,131,673.95	$6,741,364.24	$5,850,028.82	$6,322,734.38	$0.00	$0.00	$0.00	$58,942,045.51	$29,548,851.22

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Indetec

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LIC. ADAN GUILLEN VILLASEÑOR
PRESIDENTE MUNICIPAL

ACUITZIO,MICH.
2024-2027
PRESIDENCIA MUNICIPAL

C. FANNY VILLA VARGAS
SÍNDICO MUNICIPAL

ACUITZIO,MICH.
2024-2027
SINDICATURA

C.P. REYNALDO ROBERTO LOPEZ GONZALEZ
TESORERO MUNICIPAL

ACUITZIO,MICH.
2024-2027
TESORERÍA MUNICIPAL

L.C. GANDHY CORTES MARTINEZ
CONTRALOR MUNICIPAL

ACUITZIO,MICH.
2024-2027
CONTRALORÍA

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