

MUNICIPIO DE MINERAL DE LA REFORMA, HGO.
ANALITICO MENSUAL DE INGRESOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CRI	CONCEPTO	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total	Disponible
6.1.1	INTERESES MORATORIOS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6.1.2	RECARGOS	1,676,705.00	23,156.30	45,171.62	67,580.00	6,595.00	3,004.00	15,639.00	16,352.00	4,963.00	12,386.00	194,846.92	1,481,858.08
6.1.3	MULTAS MPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS												
	POR BANDO DE POLICIA	5,784,508.00	246,676.23	235,520.02	244,976.20	54,269.44	65,741.00	44,732.00	71,354.20	48,541.00	56,215.02	1,068,025.11	4,716,482.89
6.1.4	MULTAS FEDERALES NO FISCALES	404,527.00	64,937.00	498,449.40	304.00	0.00	0.00	0.00	0.00	0.00	82,205.20	645,895.60	-241,368.60
6.1.5	TESOROS OCULTOS	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
6.1.6	BIENES Y HERENCIAS VACANTES	2,200.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.00
6.1.7	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	308,657.00	14,114.08	4,104.68	0.00	0.00	0.00	0.00	3,322.59	10,828.19	0.00	32,369.54	276,287.46
6.1.8	CAUCIONES Y FIANZAS CUYA PERDIDA SE DECLARE POR RESOLUCION FIRME A FAVOR DEL MUNICIPIO	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6.1.9	REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	208,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,239.00
6.1.A	INTERESES	331,693.00	2,930.74	23,055.91	16,675.80	75,408.77	65,592.73	45,502.85	95,152.27	4,415.43	2,169.19	330,903.69	789.31
6.1.B	INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES	199,039.00	6,837.04	16,032.04	18,431.98	0.00	0.00	0.00	2,184.19	8,200.00	5,928.65	57,613.90	141,425.10
6.1.C	REZAGOS DE EJERCICIOS FISCALES ANTERIORES	12,150,000.00	3,825,382.78	1,548,929.90	634,031.68	7,648.24	20,930.52	208,230.71	832,039.48	1,248,564.72	495,478.22	8,821,236.25	3,328,763.75
6.1.D	APROVECHAMIENTOS DERIVADOS DE CAPACITACIONES CURSOS, TALLERES, CONFERENCIAS O EVENTOS	296,553.00	356,925.00	45,536.68	600.00	0.00	0.00	0.00	0.00	0.00	0.00	403,061.68	-106,508.68
6.1.E	MULTAS POR SANCIONES ADMINISTRATIVAS	0.00	9,903.40	0.00	30,804.00	0.00	0.00	0.00	36,966.00	34,041.68	0.00	111,715.08	-111,715.08
6.1.K	CONTROL CANINO	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y FONDOS DIST. DE APORT	296,493,225.39	23,809,368.46	26,285,762.52	21,893,495.16	37,066,557.20	20,637,292.12	18,776,775.64	25,305,453.32	24,433,831.07	21,877,063.87	220,085,599.36	76,407,626.03
8.1	PARTICIPACIONES	141,088,754.00	10,975,507.86	15,441,056.53	10,270,259.56	14,756,403.78	8,443,753.52	8,302,065.80	8,971,776.78	9,251,747.14	9,022,873.90	95,435,444.97	45,653,309.03
8.1.1	FONDO GENERAL DE PARTICIPACIONES	91,319,086.00	6,803,112.10	10,655,883.40	6,440,252.42	10,332,889.68	5,152,960.10	3,921,934.70	5,777,280.71	5,861,094.48	5,674,732.40	60,620,139.99	30,698,946.01
8.1.2	FONDO DE FOMENTO MUNICIPAL	35,825,424.00	3,024,776.98	3,616,207.45	2,690,517.36	3,266,656.48	2,213,068.99	3,498,582.81	2,426,637.83	2,463,532.15	2,366,133.51	25,566,113.56	10,259,310.44
8.1.3	FONDO DE FISCALIZACION	4,989,265.00	459,173.03	373,593.99	373,559.19	546,595.81	373,559.19	371,498.41	415,378.53	373,559.19	373,559.19	3,660,476.53	1,328,788.47
8.1.4	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	793,000.00	82,313.26	81,596.64	182,343.79	56,289.32	157,501.50	118,047.48	23,822.58	170,115.66	97,348.68	969,378.91	-176,378.91
8.1.5	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	2,598,103.00	174,471.34	303,422.20	162,621.11	153,400.74	140,808.30	691.26	5,848.05	116,481.36	142,801.38	1,200,545.74	1,397,557.26
8.1.6	INCENTIVOS A LA VENTA DE GASOLINA Y DIESEL	5,373,281.00	415,778.22	394,469.92	405,082.76	384,688.82	389,972.51	375,428.31	306,926.15	251,081.37	352,415.81	3,275,843.87	2,097,437.13
8.1.7	COMPENSACIONES DEL ISAN	190,595.00	15,882.93	15,882.93	15,882.93	15,882.93	15,882.93	15,882.93	15,882.93	15,882.93	142,946.37	142,946.37	47,648.63
8.2	APORTACIONES	123,332,255.82	10,493,241.60	10,749,575.92	10,806,211.60	10,477,106.60	10,477,106.60	10,474,709.74	10,477,106.60	10,477,106.60	10,477,106.60	94,909,271.86	28,422,983.96
8.2.1	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FAISM	15,044,128.00	1,504,412.80	1,504,412.80	1,504,412.80	1,504,412.80	1,504,412.80	1,504,412.80	1,504,412.80	1,504,412.80	1,504,412.80	13,539,715.20	1,504,412.80
8.2.2	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
	FORTAMUN	107,672,326.00	8,972,693.80	8,972,693.80	8,972,693.80	8,972,693.80	8,972,693.80	8,972,693.80	8,972,693.80	8,972,693.80	8,972,693.80	80,754,244.20	26,918,081.80
8.2.6	PROGRAMA EQUIPO MAQUINARIA	615,801.82	16,135.00	272,469.32	329,105.00	0.00	0.00	-2,396.86	0.00	0.00	0.00	615,312.46	489.36
8.3	CONVENIOS	32,072,215.57	2,340,619.00	95,130.07	817,024.00	11,833,046.82	1,716,432.00	0.00	5,856,569.94	4,704,977.33	2,377,083.37	29,740,882.53	2,331,333.04
8.3.1	FORTASEG	10,904,396.00	0.00	0.00	0.00	8,723,516.80	0.00	0.00	0.00	0.00	0.00	8,723,516.80	2,180,879.20
8.3.2	FEIEF	5,125,578.86	0.00	95,130.07	0.00	80,679.80	0.00	0.00	3,949,757.94	2,450,626.33	2,377,083.37	8,953,277.51	-2,827,698.65
8.3.3	COPARTICIPACION FORTASEG	2,180,879.20	0.00	0.00	0.00	2,180,879.20	0.00	0.00	0.00	0.00	0.00	2,180,879.20	0.00
8.3.4	ISR	12,770,000.00	2,340,619.00	0.00	817,024.00	756,611.00	1,716,432.00	0.00	1,906,812.00	2,254,351.00	0.00	9,791,849.00	2,978,151.00
8.3.6	FOMENTO AGROPECUARIO 2019	91,361.51	0.00	0.00	0.00	81,360.02	0.00	0.00	0.00	0.00	0.00	91,360.02	1.49

L.C. JOSÉ REYES BAÑOS ORTIZ
TESORERO MUNICIPAL

C. MA DE LA LUZ NERI ESTRADA
SINDICO HACENDARIO

CONCEJO MUNICIPAL
INTERINO 2020
RUBEN DOMINGUEZ GOMEZ
PRESIDENTE DEL CONCEJO MUNICIPAL INTERINO

CONCEJO MUNICIPAL
INTERINO 2020