



MUNICIPALIDAD DE MINERAL DE LA REFORMA

MUNICIPIO DE MINERAL DE LA REFORMA

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024

Del 01/01/2024 al 30/06/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
1101	Recursos Fiscales 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
79	OTROS INGRESOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,316,652.41
7902	INGRESOS DERIVADOS DE EJERCICIOS ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,316,652.41
1101	Recursos Fiscales 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
79	OTROS INGRESOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,339,577.59
7902	INGRESOS DERIVADOS DE EJERCICIOS ANTERIORES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,339,577.59
1101	Recursos Fiscales 2024	58,728,191.41	18,506,949.59	13,317,787.94	12,567,151.15	9,517,815.05	17,524,861.97	.00	.00	.00	.00	.00	.00	130,612,757.11	57,533,382.12
11	IMPUESTOS SOBRE LOS INGRESOS	437,268.90	164,469.88	227,932.53	358,932.90	224,510.50	172,936.08	.00	.00	.00	.00	.00	.00	1,586,148.29	189,087.71
1102	IMPUESTO SOBRE JUEGOS FENOTIPOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECANICOS ACCOMPAÑADOS POR MONEDAS OFICIALES	82,122.30	6,073.88	97,069.53	173,314.80	13,333.50	16,307.70	.00	.00	.00	.00	.00	.00	389,780.91	605,401.09
1103	IMPUESTO A COMERCIOS AMBULANTES	355,246.60	158,396.00	130,863.00	184,618.00	210,577.00	156,628.38	.00	.00	.00	.00	.00	.00	1,196,368.38	616,313.38
12	IMPUESTOS SOBRE EL PATRIMONIO	42,789,764.99	9,209,614.32	5,758,646.00	5,919,903.06	3,756,862.79	5,828,655.53	.00	.00	.00	.00	.00	.00	73,265,646.69	23,148,299.31
1201	IMPUESTOS PREDIAL	39,908,016.00	4,058,552.00	2,671,882.00	1,551,757.50	1,227,088.50	1,003,474.00	.00	.00	.00	.00	.00	.00	50,420,571.00	2,661,468.00
1202	IMPUESTO SOBRE TRANSACCION DE DOMINIO Y OTRAS OPERACIONES DE BIENES INMUEBLES	2,881,748.99	5,151,062.32	3,086,863.00	4,368,145.56	2,531,774.29	4,825,381.53	.00	.00	.00	.00	.00	.00	22,845,075.69	20,488,813.31
17	ACCESORIOS DE LOS IMPUESTOS	1,768,942.36	509,347.90	293,230.40	255,128.70	160,479.30	223,985.10	.00	.00	.00	.00	.00	.00	3,211,213.76	352,533.76
1701	RECARGOS	1,768,942.36	509,347.90	293,230.40	255,128.70	160,479.30	223,985.10	.00	.00	.00	.00	.00	.00	3,211,213.76	352,533.76
19	IMPUESTOS NO COMPARTIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CASIUNDA EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO	5,316,888.00	1,911,027.00	837,805.00	863,108.00	580,710.00	511,245.00	.00	.00	.00	.00	.00	.00	10,020,788.00	- 10,020,788.00
1912	RECARGOS EJERCICIOS ANTERIORES	5,316,888.00	1,911,027.00	837,805.00	863,108.00	580,710.00	511,245.00	.00	.00	.00	.00	.00	.00	10,020,788.00	- 10,020,788.00
43	DERECHOS POR PRESTACION DE SERVICIOS	7,593,312.61	5,620,409.30	5,461,833.75	4,058,604.92	3,809,625.73	9,669,255.46	.00	.00	.00	.00	.00	.00	36,213,473.77	17,282,864.48
4301	DERECHOS POR SERVICIOS PUBLICOS	285,888.75	344,759.79	143,910.04	239,094.61	216,370.92	164,483.68	.00	.00	.00	.00	.00	.00	1,394,646.79	11,678,698.21
4302	DERECHOS POR REGISTROS, LICENCIAS Y PERMISOS DIVERSOS	6,053,410.91	3,672,176.42	3,040,703.64	1,784,083.59	1,411,966.51	1,216,360.70	.00	.00	.00	.00	.00	.00	17,178,601.77	446,689.23
4303	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	925,757.85	1,412,700.69	2,045,369.97	1,772,130.12	1,891,031.60	7,455,378.12	.00	.00	.00	.00	.00	.00	15,503,368.35	4,233,489.90
4304	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	328,655.10	190,752.40	231,802.10	283,296.60	289,947.70	128,650.80	.00	.00	.00	.00	.00	.00	1,433,154.70	1,637,619.30
4306	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	.00	.00	.00	.00	.00	703,512.16	.00	.00	.00	.00	.00	.00	703,512.16	- 703,512.16
45	ACCESORIOS DE DERECHOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4501	ACCESORIOS DE DERECHOS	.00	.00	.00	.00	.00	256,189.50	.00	.00	.00	.00	.00	.00	256,189.50	- 256,189.50
51	PRODUCTOS	82,284.14	53,025.47	221,227.26	281,794.17	63,158.82	16,088.23	.00	.00	.00	.00	.00	.00	465,168.09	8,919,082.89

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MUNICIPIO DE MINERAL DE LA REFORMA

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024

Del 01/01/2024 al 30/06/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
5101	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO	81,574.70	52,488.00	60,240.00	24,224.90	43,020.00	9,538.40	.00	.00	.00	.00	.00	.00	271,096.00	3,744,874.00
5103	EXERCICIO EN COPA SURTI, E O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DISEÑO DEL EJERCICIO DEL DERECHO DE AC	.00	145.50	.00	192.30	374.40	15.60	.00	.00	.00	.00	.00	.00	727.80	472.20
5104	ASISTENCIA SOCIAL (SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5105	EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5107	LOS CAPITALES Y VALORES DEL MUNICIPIO Y SUS RENOVIMIENTOS	709.44	981.97	160,987.26	4,966.97	19,794.42	6,534.23	.00	.00	.00	.00	.00	.00	193,344.29	4,344.29
5108	LOS BIENES DE BENEFICENCIA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5109	INTERESES QUE GENERALIZA LAS CUENTAS BANCARIAS DE LOS ENTES PUBLICOS, ENTRE OTROS DE CONDOMINIO, LA LEONARDA Y EL FONDO EN LA MATERIA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61	APROVECHAMIENTOS TIPO CORRIENTE	749,271.01	1,068,460.72	917,011.00	1,082,690.20	920,467.91	856,277.07	.00	.00	.00	.00	.00	.00	5,994,176.01	18,622,786.99
6102	RECARGOS	.00	.00	.00	.00	8,340.00	.00	.00	.00	.00	.00	.00	.00	8,340.00	8,340.00
6103	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS	575,293.77	741,796.57	873,012.20	866,940.89	852,513.91	633,438.97	.00	.00	.00	.00	.00	.00	4,541,090.31	3,601,546.69
6104	MULTAS FEDERALES NO FISCALES	48,247.60	24,738.00	24,882.40	188,980.51	21,249.00	203,279.00	.00	.00	.00	.00	.00	.00	511,383.91	29,231.91
6106	BIENES Y HERENCIAS VACANTES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6107	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	.00	3,000.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6108	CAUCIONES Y FINANZAS, CUYA PERIODA SE DECLARE POR RESOLUCION FIANDE A FAVOR DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,001.00	3,001.00
6109	REINTORGOS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6110	INTERESES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6111	INDENIZACION POR DAÑOS A BIENES MUNICIPALES	15,161.54	.00	.00	1,492.00	11,000.00	.00	.00	.00	.00	.00	.00	.00	27,653.54	22,238.46
6112	REZAGOS EJERCICIOS ANTERIORES (ERROR)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6113	CONTROL CANINO	16,739.60	20,936.00	11,577.90	23,642.80	24,237.50	18,042.60	.00	.00	.00	.00	.00	.00	114,888.40	14,091,598.00
6114	CAPACITACIONES, CURSOS, TALLERES, CONFERENCIAS O EVENTOS	93,777.10	279,338.15	7,597.50	3,634.10	3,027.50	1,515.50	.00	.00	.00	.00	.00	.00	387,620.85	156,720.60
11801	Fondo General de Participaciones 2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8101	FONDO GENERAL DE PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11801	Fondo General de Participaciones 2024	14,777,690.38	20,082,171.59	10,241,419.56	13,128,620.49	21,099,237.98	14,905,347.59	.00	.00	.00	.00	.00	.00	94,235,496.59	61,548,595.41
81	PARTICIPACIONES	14,777,690.38	20,082,171.59	10,241,419.56	13,128,620.49	21,099,237.98	14,905,347.59	.00	.00	.00	.00	.00	.00	94,235,496.59	61,548,595.41

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**MUNICIPIO DE MINERAL DE LA REFORMA**  
**ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024**  
 Del 01/01/2024 al 30/06/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8101	FONDO GENERAL DE PARTICIPACIONES	14,777,890.38	20,082,171.59	10,241,419.56	13,129,629.49	21,099,237.98	14,905,347.59	.00	.00	.00	.00	.00	.00	94,235,496.59	61,648,595.41
11592	Fondo de Fomento Municipal/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,606.17
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,606.17
8102	FONDO DE FOMENTO MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,606.17
11592	Fondo de Fomento Municipal/2024	4,282,162.73	4,877,727.40	3,230,546.53	3,554,894.76	4,169,651.04	5,685,914.50	.00	.00	.00	.00	.00	.00	25,800,896.96	19,325,929.94
81	PARTICIPACIONES	4,282,162.73	4,877,727.40	3,230,546.53	3,554,894.76	4,169,651.04	5,685,914.50	.00	.00	.00	.00	.00	.00	25,800,896.96	19,325,929.94
8102	FONDO DE FOMENTO MUNICIPAL	4,282,162.73	4,877,727.40	3,230,546.53	3,554,894.76	4,169,651.04	5,685,914.50	.00	.00	.00	.00	.00	.00	25,800,896.96	19,325,929.94
11592	Impuesto Sobre Automoviles Numero/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	806,217.86
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	806,217.86
8111	IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	806,217.86
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	522,140.89
8402	IMPUESTO SOBRE AUTOMOVILES NUEVOS	224,992.30	195,621.63	196,046.06	181,110.30	157,493.76	168,010.06	.00	.00	.00	.00	.00	.00	1,123,274.11	522,140.89
11594	Compensacion del Impuesto Sobre Automoviles Numero/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	522,140.89
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,319.73
8403	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,319.73
11594	Compensacion del Impuesto Sobre Automoviles Numero/2024	22,732.58	23,619.27	23,567.03	22,879.33	22,740.58	22,738.96	.00	.00	.00	.00	.00	.00	134,514.25	
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	22,732.58	23,619.27	23,567.03	22,879.33	22,740.58	22,738.96	.00	.00	.00	.00	.00	.00	134,514.25	
8403	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	22,732.58	23,619.27	23,567.03	22,879.33	22,740.58	22,738.96	.00	.00	.00	.00	.00	.00	134,514.25	
11592	Impuesto Especial Sobre Produccion y Servicios, Litarios, Labores, Bienes Personales y Retenciones/2023	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,122,603.89



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ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024

Del 01/01/2024 al 30/06/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOHOLICAS Y REFRESCOS)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11505	Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)2024	160,769.08	403,088.23	171,300.60	186,033.36	147,569.86	429,470.71	.00	.00	.00	.00	.00	.00	1,498,234.64	1,200,613.16
81	PARTICIPACIONES	160,769.08	403,088.23	171,300.60	186,033.36	147,569.86	429,470.71	.00	.00	.00	.00	.00	.00	1,498,234.64	1,200,613.16
8103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOHOLICAS Y REFRESCOS)	160,769.08	403,088.23	171,300.60	186,033.36	147,569.86	429,470.71	.00	.00	.00	.00	.00	.00	1,498,234.64	1,200,613.16
11505	Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8104	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINAS Y DIESEL)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11505	Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)2024	494,852.83	521,586.59	465,208.67	418,637.07	576,119.35	593,448.79	.00	.00	.00	.00	.00	.00	3,089,925.50	5,500,868.50
81	PARTICIPACIONES	494,852.83	521,586.59	465,208.67	418,637.07	576,119.35	593,448.79	.00	.00	.00	.00	.00	.00	3,089,925.50	5,500,868.50
8104	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINAS Y DIESEL)	494,852.83	521,586.59	465,208.67	418,637.07	576,119.35	593,448.79	.00	.00	.00	.00	.00	.00	3,089,925.50	5,500,868.50
11507	Fondo de Fideicomiso y Rescate2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8105	FONDO DE FISCALIZACION Y RECAUDACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11507	Fondo de Fideicomiso y Rescate2024	379,578.02	604,910.80	379,197.26	615,504.57	391,503.38	379,290.77	.00	.00	.00	.00	.00	.00	2,748,944.80	2,709,376.20
81	PARTICIPACIONES	379,578.02	604,910.80	379,197.26	615,504.57	391,503.38	379,290.77	.00	.00	.00	.00	.00	.00	2,748,944.80	2,709,376.20
8105	FONDO DE FISCALIZACION Y RECAUDACION	379,578.02	604,910.80	379,197.26	615,504.57	391,503.38	379,290.77	.00	.00	.00	.00	.00	.00	2,748,944.80	2,709,376.20
11508	Participación por la Recaudación obtenida de impuestos sobre la renta emitidos a la Federación2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8106	PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTENDIDO A LA FEDERACION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11508	Participación por la Recaudación obtenida de impuestos sobre la renta emitidos a la Federación2024	9,318,570.00	106,664.47	1,604,113.67	3,521,866.03	1,750,228.00	1,649,790.08	.00	.00	.00	.00	.00	.00	17,951,242.25	4,059,941.52
81	PARTICIPACIONES	9,318,570.00	106,664.47	1,604,113.67	3,521,866.03	1,750,228.00	1,649,790.08	.00	.00	.00	.00	.00	.00	17,951,242.25	4,059,941.52
8106	PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTENDIDO A LA FEDERACION	9,318,570.00	106,664.47	1,604,113.67	3,521,866.03	1,750,228.00	1,649,790.08	.00	.00	.00	.00	.00	.00	17,951,242.25	4,059,941.52
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8401	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORTE: CORM00168

FECHA: 11/07/2024



HORA: 16:55:31

PÁGINAS: 4 DE 6



MUNICIPALIDAD DE LA REFORMA  
GOBIERNO MUNICIPAL

MUNICIPIO DE MINERAL DE LA REFORMA

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024

Del 01/01/2024 al 30/06/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
11509	Fondo de Estabilización de los Ingresos de las Entidades Federativas2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,323,149.89
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,323,149.89
8110	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,323,149.89
83	CONVENIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8301	CONVENIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11509	Fondo de Estabilización de los Ingresos de las Entidades Federativas2024	.00	9,304.44	5,976.31	5,338.75	.00	2,712.62	.00	.00	.00	.00	.00	.00	23,332.12	- 23,332.12
81	PARTICIPACIONES	.00	9,304.44	5,976.31	5,338.75	.00	2,712.62	.00	.00	.00	.00	.00	.00	23,332.12	- 23,332.12
8110	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	.00	9,304.44	5,976.31	5,338.75	.00	2,712.62	.00	.00	.00	.00	.00	.00	23,332.12	- 23,332.12
11510	Impuesto Sobre la Renta por Estabilización de Bienes Inmuebles2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,698.92
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,698.92
8107	IMPUESTOS SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	262,698.92
11510	Impuesto Sobre la Renta por Estabilización de Bienes Inmuebles2024	12,661.35	352,398.57	81,589.29	35,108.99	131,241.02	300,965.49	.00	.00	.00	.00	.00	.00	913,964.71	- 913,964.71
81	PARTICIPACIONES	12,661.35	352,398.57	81,589.29	35,108.99	131,241.02	300,965.49	.00	.00	.00	.00	.00	.00	913,964.71	- 913,964.71
8107	IMPUESTOS SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES	12,661.35	352,398.57	81,589.29	35,108.99	131,241.02	300,965.49	.00	.00	.00	.00	.00	.00	913,964.71	- 913,964.71
11511	Fondo de Compensación2024	323,494.19	333,950.40	314,672.62	277,470.44	386,963.99	371,238.63	.00	.00	.00	.00	.00	.00	2,007,790.27	3,235,131.73
81	PARTICIPACIONES	323,494.19	333,950.40	314,672.62	277,470.44	386,963.99	371,238.63	.00	.00	.00	.00	.00	.00	2,007,790.27	3,235,131.73
8109	FONDO DE COMPENSACION (FOCOM)	323,494.19	333,950.40	314,672.62	277,470.44	386,963.99	371,238.63	.00	.00	.00	.00	.00	.00	2,007,790.27	3,235,131.73
11501	Transferencias de Recursos Especiales Extraordinarias2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8108	TRANSFERENCIAS DE RECURSOS ESTATALES EXTRAORDINARIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11502	Gobierno de Recursos Especiales Extraordinarios2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
83	CONVENIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8301	CONVENIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
22501	Fondo de Aportaciones para la Infraestructura Social Municipal2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,676,398.63
82	APORTACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,676,398.63
8201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,676,398.63

REPORTE: COFIN00168 FECHA: 11/07/2024



HORA: 18:55:31

PÁGINAS: 5 DE 6



**MUNICIPIO DE MINERAL DE LA REFORMA**  
**ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2024**  
 Del 01/01/2024 al 30/06/2024



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
2201	Fondo de Aportaciones para la Infraestructura Social Municipal/2024	2,218,308.80	2,220,296.45	2,222,806.25	2,227,692.49	2,231,226.09	2,234,142.02	.00	.00	.00	.00	.00	.00	13,354,471.90	8,828,160.10
82	APORTACIONES	2,218,308.80	2,220,296.45	2,222,806.25	2,227,692.49	2,231,226.09	2,234,142.02	.00	.00	.00	.00	.00	.00	13,354,471.90	8,828,160.10
8201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	2,218,308.80	2,220,296.45	2,222,806.25	2,227,692.49	2,231,226.09	2,234,142.02	.00	.00	.00	.00	.00	.00	13,354,471.90	8,828,160.10
2202	Fondo de Aportaciones para el Fortalecimiento Municipal/2024	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
82	APORTACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES Y DEL D.F.	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2202	Fondo de Aportaciones para el Fortalecimiento Municipal/2024	15,698,542.86	15,714,794.86	15,726,885.40	15,227,408.67	15,731,384.30	15,738,013.64	.00	.00	.00	.00	.00	.00	94,332,829.73	94,022,055.27
82	APORTACIONES	15,698,542.86	15,714,794.86	15,726,885.40	15,227,408.67	15,731,384.30	15,738,013.64	.00	.00	.00	.00	.00	.00	94,332,829.73	94,022,055.27
8202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES Y DEL D.F.	15,698,542.86	15,714,794.86	15,726,885.40	15,227,408.67	15,731,384.30	15,738,013.64	.00	.00	.00	.00	.00	.00	94,332,829.73	94,022,055.27
	<b>GRAN TOTAL</b>	<b>104,549,548.33</b>	<b>63,983,116.29</b>	<b>48,400,810.29</b>	<b>42,972,711.40</b>	<b>68,433,172.40</b>	<b>60,011,945.83</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>387,831,477.64</b>	<b>374,818,740.28</b>

SECRETARÍA DE TESOERÍA  
 C. ANTONIO GONZÁLEZ TORRES  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL  
 C. ANTONIO GONZÁLEZ TORRES  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024

SINDICO AGENDARIO  
 LIC. MARCELO GONZÁLEZ GARCÍA  
 SINDICO AGENDARIO  
 MINERAL DE LA REFORMA  
 EL COMPROMISO ES CONTIGO  
 2020 - 2024