





CHI	CONCEPTO	Prestupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Disponible
5.1.6	ARRENDAMIENTO DE TERRENOS, MONTES PASTOS Y DEMAS BIENES DE MUNICIPIO	12,045.00	630.00	6,945.00	2,460.00	0.00	0.00	-1,200.00	1,975.00	-570.00	630.00	0.00	315.00	1,260.00	12,045.00	0.00
5.1.7	EXPEDICION EN COPIAS SIMPLE CERTIFICADA O REP. DE INFORMACION POR DERECHOS DE ACCESO A LA INFORMACION	71.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	0.00
5.1.8	EXPLOTACION O ENVALENAMIENTO DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO	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	0.00	0.00
5.1.9	LOS CAPITALES Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS	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	0.00	0.00
6	BIENES DE BIENEFICENCIA	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	0.00	0.00
6.1	APROVECHAMIENTOS	16,129,363.82	4,330,862.57	2,416,982.23	1,013,403.66	149,921.45	155,288.23	314,104.36	1,057,370.73	1,339,534.02	634,382.28	901,762.56	1,319,495.09	2,230,258.40	16,129,363.82	0.00
6.1.1	INTERESES MORTUARIOS	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	0.00	0.00
6.1.2	MULTAS POR VUELTAS A LOS INFRACCIONES DE LOS REGISTROS ADMINISTRATIVOS POR BANDO DE POLICIA	997,124.92	231,950.50	45,371.62	67,580.00	6,395.00	3,004.00	15,639.80	16,532.00	4,953.00	12,388.00	163,930.00	17,301.00	2,102.00	997,124.92	0.00
6.1.4	MULTAS FISCALIS NO FISCALIS	1,220,964.61	246,676.23	235,520.02	244,976.20	54,289.44	65,741.00	44,732.00	71,354.20	46,541.00	56,215.02	47,530.50	46,243.90	59,166.00	1,220,964.61	0.00
6.1.5	TESOROS OCULTOS	823,023.16	64,937.00	408,449.40	304.00	0.00	0.00	0.00	0.00	0.00	82,205.20	0.00	0.00	0.00	823,023.16	0.00
6.1.6	BIENES Y HERENCIAS VACANTES	182.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00
6.1.7	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	298,578.13	14,114.08	4,104.68	0.00	0.00	0.00	0.00	3,322.59	10,828.19	0.00	3,688.10	0.00	282,220.49	298,578.13	0.00
6.1.9	CAUCIONES Y FIANZAS CUYA PERIODA SE DECLARE POR RESOLUCION FIRME A FAVOR DEL MUNICIPIO	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	0.00	0.00
6.1.9	RENTES, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL	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	0.00	0.00
6.1.A	INTERESES	272,931.07	2,980.74	23,055.91	16,675.80	75,408.77	65,585.73	45,502.85	95,152.27	4,415.43	2,165.19	6,572.94	4,254.57	-8,800.13	272,931.07	0.00
6.1.B	INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES	61,301.54	6,837.04	16,032.04	18,451.98	0.00	0.00	2,184.19	2,184.19	8,200.00	5,928.65	3,687.64	0.00	1,888.62	61,301.54	0.00
6.1.C	REZAGOS DE EJERCICIOS FISCALES ANTERIORES	12,517,999.68	3,825,382.78	1,548,929.50	63,031.68	7,648.24	20,930.52	208,230.71	832,039.48	1,248,564.72	495,478.22	619,081.86	1,189,060.00	1,888,621.52	12,517,999.68	0.00
6.1.D	CAPACITACIONES CURSOS, TALLERES, CONFERENCIAS O EVENTOS	403,061.68	356,925.00	45,336.68	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,061.68	0.00
6.1.E	MULTAS POR SANCIONES ADMINISTRATIVAS	130,197.08	9,903.40	0.00	30,864.00	0.00	0.00	0.00	36,966.00	34,041.68	0.00	0.00	0.00	18,482.00	130,197.08	0.00
6.1.X	CONTROL CANINO	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	0.00	0.00
7	OTROS INGRESOS Y BENEFICIOS	526,509.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,509.22	0.00
7.9	OTROS INGRESOS	526,509.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,509.22	0.00
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DEBEN, DE LA COLAR, FISCAL Y FONDOS DIST. DE APORTACIONES	287,489,068.49	23,809,388.46	26,265,762.52	21,939,485.16	37,006,557.20	6,449,729.12	18,776,775.64	25,385,453.32	24,433,831.07	21,877,068.87	23,788,864.09	20,972,241.12	22,652,869.82	287,489,068.49	0.00
8.1	FONDOS DE PARTICIPACIONES	123,882,202.38	10,675,507.86	15,441,058.53	10,270,259.56	14,176,409.78	6,449,729.12	8,302,065.90	6,971,767.78	5,251,757.14	3,022,873.50	5,349,543.09	3,402,525.55	4,484,641.16	123,882,202.38	0.00
8.1.1	FONDO GENERAL DE PARTICIPACIONES	78,613,053.11	6,032,112.10	8,055,883.40	6,440,252.42	10,332,689.68	5,132,360.02	3,521,843.70	2,777,889.71	5,861,592.18	3,042,131.50	5,276,729.17	2,592,833.87	2,502,002.48	78,613,053.11	0.00
8.1.2	FONDO DE FOMENTO MUNICIPAL	39,281,954.19	3,024,719.58	3,016,201.45	2,693,517.36	3,246,658.48	3,138,581.79	2,475,378.58	2,475,378.58	2,373,559.19	2,973,559.19	4,841,173.03	3,732,559.19	4,841,173.03	39,281,954.19	0.00
8.1.3	FONDO DE FOMENTO MUNICIPAL	4,841,173.03	4,951,173.03	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	3,732,559.19	4,841,173.03	0.00
8.1.4	INCENTIVO ESPECIAL ALICION (MUEBLES MUEBLES (ISAN))	1,143,811.21	82,313.18	81,593.04	382,483.79	50,899.32	157,501.50	110,047.48	33,822.58	170,115.66	97,348.68	52,853.10	97,389.62	63,890.58	1,143,811.21	0.00
8.1.5	(ISAN) INCENTIVO ESPECIAL ALICION (MUEBLES MUEBLES (ISAN))	1,565,664.38	174,471.34	303,427.20	157,611.11	153,000.74	140,890.30	691.36	5,468.05	116,461.36	142,801.38	103,152.85	131,944.73	129,231.06	1,565,664.38	0.00
8.1.6	INCENTIVOS A LA VENTA DE GASOLINA Y DIESEL	4,259,844.39	415,279.22	304,469.82	400,082.75	384,888.82	384,972.51	375,028.31	306,926.15	251,081.37	352,413.81	289,847.08	307,244.82	376,828.62	4,259,844.39	0.00
8.1.7	APORTACIONES	150,953.16	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	15,892.93	150,953.16	0.00
8.2.1	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FISM	122,951,100.29	10,493,241.60	10,749,575.92	10,806,211.60	10,477,206.60	10,477,206.60	10,477,206.60	10,477,206.60	10,477,206.60	10,477,206.60	10,477,206.60	10,477,206.60	10,477,206.60	122,951,100.29	0.00
8.2.2	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS FORTAMUN	14,671,990.15	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	1,504,412.80	1,504,412.80	1,504,412.80	14,671,990.15	0.00
8.2.6	FORTALECIMIENTO DE LOS MUNICIPIOS FORTAMUN	107,657,797.68	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	6,972,693.80	107,657,797.68	0.00
8.2.6	PROGRAMA EQUIPO MAQUINARIA	615,312.46	16,135.00	272,469.32	329,105.00	0.00	0.00	-2,386.56	0.00	0.00	0.00	0.00	0.00	0.00	615,312.46	0.00
8.3	CONVENIOS	40,665,474.82	2,340,619.00	95,130.07	95,130.07	11,833,046.82	1,716,492.00	0.00	5,856,669.94	4,704,977.33	2,377,088.37	3,761,714.46	2,316,624.97	4,646,023.86	40,665,474.82	0.00
8.3.1	FORTALECIMIENTO DE LOS MUNICIPIOS FORTAMUN	10,904,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,904,396.00	0.00	
8.3.2	FEFEE	14,341,722.82	0.00	95,130.07	0.00	8,723,516.80	0.00	0.00	3,949,757.94	2,450,626.33	2,377,088.37	1,580,853.26	1,110,598.37	2,703,051.08	14,341,722.82	0.00
8.3.3	COPARTICIPACION FORTALECIMIENTO DE LOS MUNICIPIOS FORTAMUN	1,654,369.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,369.98	0.00	
8.3.4	ISR	13,667,349.00	2,340,619.00	0.00	0.00	0.00	0.00	0.00	1,906,812.00	2,253,351.00	0.00	0.00	0.00	2,469,474.00	13,667,349.00	0.00
8.3.6	FOMENTO AGROPECUARIO	91,360.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,360.02	0.00	

MUNICIPIO DE MINERAL DE LA REFORMA, HGO.  
ANALITICO MENSUAL DE INGRESOS  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020

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EL COMPROMISO MUNICIPAL

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