



MUNICIPIO DE MINERAL DE LA REFORMA
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2023
 Del 01/01/2023 al 31/12/2023



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
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	00
7902	INGRESOS DERIVADOS DE EJERCICIOS ANTERIORES	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1101	Recursos Fiscales 2022	00	00	00	00	00	00	00	00	00	00	00	00	00	00
43	DERECHOS POR PRESTACION DE SERVICIOS	00	00	00	00	00	00	00	00	00	00	00	00	00	00
4304	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	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	00
7902	INGRESOS DERIVADOS DE EJERCICIOS ANTERIORES	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1101	Recursos Fiscales 2023	53,574,421.90	17,439,049.51	17,879,316.82	10,250,705.49	10,520,896.64	11,559,821.12	11,623,270.12	11,050,082.06	9,990,759.26	15,454,717.47	13,622,797.66	22,339,828.37	205,308,065.42	00
11	IMPUESTOS SOBRE LOS INGRESOS	329,726.60	302,889.00	251,387.00	152,215.50	275,083.50	172,523.00	664,187.90	219,582.00	440,642.50	206,302.75	137,540.50	129,023.00	3,295,213.25	00
1102	IMPUESTO SOBRE JUEGOS PERIUDICOS, ESPECTACULOS PLUBLICOS, DIFERENCIAS Y APARATOS MECANICOS O ELECTROMECANICOS ACCIONADOS POR MOMENTO O FOLIAS.	105,223.30	5,000.00	8,200.00	9,331.00	6,520.00	13,843.00	518,392.40	77,187.00	186,367.00	27,735.75	10,960.00	20,227.00	1,000,006.45	00
1103	IMPUESTO A COMERCIOS AMBULANTES	224,513.30	297,989.80	243,187.00	142,884.50	268,553.50	158,680.00	165,885.50	138,396.00	242,273.50	178,567.00	127,474.50	108,796.00	2,295,206.80	00
12	IMPUESTOS SOBRE EL PATRIMONIO	41,063,722.92	7,538,946.91	5,665,828.19	4,667,000.72	4,059,685.10	4,722,899.08	5,029,041.66	5,581,711.63	3,868,741.85	4,982,669.31	6,836,818.60	4,265,035.24	98,282,700.91	00
1201	IMPUESTOS FUNDIAL	38,338,141.00	4,333,998.00	2,353,019.00	1,264,527.00	1,078,893.00	1,152,240.40	604,171.00	1,192,642.00	567,433.00	785,412.03	1,152,175.00	580,562.00	53,386,209.43	00
1202	IMPUESTO SOBRE TRAYALACION DE DOMINIO Y OTRAS OPERACIONES DE BIENES INMUEBLES	2,682,581.92	3,204,948.61	3,312,813.19	3,402,473.72	3,040,792.10	3,570,658.68	4,424,870.66	4,380,068.63	3,301,308.85	4,197,257.28	5,684,643.60	3,685,073.24	44,896,491.48	00
17	ACCESORIOS DE LOS IMPUESTOS	1,072,780.00	290,563.90	269,661.00	203,508.00	205,546.26	99,642.00	798,508.60	174,548.92	126,305.98	101,726.45	148,764.09	99,006.00	3,890,666.80	00
1701	RECAUDOS	1,072,780.00	290,563.90	269,661.00	203,508.00	205,546.26	99,642.00	798,508.60	174,548.92	126,305.98	101,726.45	148,764.09	99,006.00	3,890,666.80	00
19	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO	00	00	00	00	00	00	00	00	00	00	00	00	00	00
1912	REZAGOS EJERCICIOS ANTERIORES	00	00	00	00	00	00	00	00	00	00	00	00	00	00
43	DERECHOS POR PRESTACION DE SERVICIOS	5,624,437.21	5,949,415.84	9,223,124.61	3,267,078.94	4,364,805.93	4,863,347.41	3,296,654.29	3,881,686.52	3,825,283.22	8,719,734.47	3,068,441.66	15,329,027.28	71,102,273.38	00
4301	DERECHOS POR SERVICIOS PUBLICOS	334,802.70	193,626.25	288,205.10	222,768.46	231,066.95	22,1795.83	234,924.30	201,668.75	182,079.60	170,675.60	219,491.50	9,545,084.16	12,046,187.19	00
4302	DERECHOS POR REGISTROS, LICENCIAS Y PREMIOS DIVERSOS	3,560,186.94	3,234,934.41	3,599,625.63	1,538,383.52	1,943,239.17	1,627,300.77	1,322,381.39	1,165,321.14	996,050.55	981,454.47	774,221.22	777,217.44	21,486,913.95	00
4303	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	1,351,883.99	2,136,220.88	5,022,986.88	1,198,890.67	1,856,842.81	2,719,467.99	1,495,653.60	1,528,539.93	2,456,400.07	7,405,845.40	1,730,513.94	4,912,883.68	34,257,738.24	00
4304	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	377,762.78	384,634.30	312,268.00	318,862.30	333,662.00	315,582.82	203,695.00	286,158.70	188,753.00	160,759.00	344,215.00	103,642.00	3,330,944.90	00
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	00	00	00	00	00	00	00	00	00
51	PRODUCTOS	104,259.88	263,527.80	209,675.98	411,333.05	128,618.75	93,429.96	241,936.18	87,844.50	218,862.58	65,932.49	84,577.44	195,164.09	2,105,258.70	00

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MUNICIPIO DE MINERAL DE LA REFORMA
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2023
 Del 01/01/2023 al 31/12/2023



COO	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	104,259.88	263,510.74	209,844.71	251,969.44	121,341.72	88,250.67	81,858.50	82,897.00	57,181.50	59,980.50	78,289.50	31,053.00	1,420,417.16	.00
5103	EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE AC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
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 CAPITALS Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS	.00	17.06	131.27	189,379.61	7,277.03	5,179.29	160,077.88	4,987.50	161,781.08	5,631.99	6,287.94	164,131.09	674,841.54	.00
5108	LOS BIENES DE BENEFICENCIA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5109	INTERESES QUE GENERAN LAS CUENTAS BANCARIAS DE LOS ENTES PUBLICOS, ENTRE OTROS, DE CONFORMACION LA LEGISLACION APLICABLE EN LA MATERIA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
61	APROVECHAMIENTOS TIPO CORRIENTE	5,379,486.29	3,093,600.76	2,259,339.04	1,549,627.28	1,487,157.10	1,587,368.67	1,612,941.49	1,413,708.49	1,510,623.13	1,379,602.00	9,483,573.13	1,292,229.76	13,082,398.88	.00
6102	RECAUDOS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6103	MULTAS IMPUESTAS A LOS INFRACCIONES DE LOS REGLAMENTOS ADMINISTRATIVOS	823,972.32	1,040,106.16	1,244,974.26	939,175.16	994,028.29	1,105,211.17	948,954.89	758,228.86	749,201.13	925,483.79	799,633.37	410,171.06	10,739,288.46	.00
6104	MULTAS FEDERALES NO FISCALES	3,502.34	28,606.00	23,471.00	104,869.00	11,242.00	44,727.00	13,274.00	47,568.00	68,694.00	32,781.00	24,151.00	48,519.00	448,431.34	.00
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	.00	.00	.00	.00	1.00	.00	.00	.00	.00	.00	.00	1.00	.00
6108	CAUCIONES Y FIANZAS CUYA PERIODA SE DECLARE POR RESOLUCION FIRME A FAVOR DEL MUNICIPIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6109	RENTIROS, 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	1,836.23	.00	1,082.38	2,084.12	4,091.81	.00	24,970.60	958.63	.00	7,283.21	.00	27,048.70	63,325.68	.00
6112	REZAGOS EJERCICIOS ANTERIORES (ERROR)	4,497,525.50	1,755,193.90	892,416.50	480,812.00	440,102.00	400,207.50	409,066.00	559,378.00	500,869.00	383,298.00	10,316,308.50	2,669.00	.00	.00
6113	CONTROL CANINO	25,450.50	24,948.00	22,744.00	16,887.00	26,019.00	27,195.00	21,908.00	16,467.00	14,376.00	22,748.00	6,221.00	1,199.00	226,242.50	.00
6114	CAPACITACIONES, CURSOS, TALLERES, CONFERENCIAS O EVENTOS	27,188.40	247,687.60	74,650.90	5,810.00	11,674.00	9,928.00	194,768.00	31,093.00	177,293.00	8,120.00	2,628.00	1,460.00	792,608.90	.00
11991	Fondo General de Participaciones 2022	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,262,811.03
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,262,811.03
8101	FONDO GENERAL DE PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,262,811.03
11991	Fondo General de Participaciones 2023	10,768,482.43	14,462,209.15	8,989,893.01	13,026,664.03	14,119,172.38	12,160,983.47	10,141,615.55	12,650,289.17	9,329,281.72	6,814,633.84	11,248,995.22	10,311,286.14	134,104,416.71	.00
81	PARTICIPACIONES	10,768,482.43	14,462,209.15	8,989,893.01	13,026,664.03	14,119,172.38	12,160,983.47	10,141,615.55	12,650,289.17	9,329,281.72	6,814,633.84	11,248,995.22	10,311,286.14	134,104,416.71	.00

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MUNICIPIO DE MINERAL DE LA REFORMA
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2023
Del 01/01/2023 al 31/12/2023



COO	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8101	FONDO GENERAL DE PARTICIPACIONES	10,788,482.43	14,482,209.15	8,869,893.01	13,026,664.63	14,119,122.38	12,160,863.47	10,141,615.55	12,650,259.17	9,329,281.72	6,814,633.94	11,346,995.22	10,311,286.14	134,104,419.71	0.00
11932	Fondo de Fomento Municipal 2022	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	6,510,446.08
81	PARTICIPACIONES	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	6,510,446.08
8102	FONDO DE FOMENTO MUNICIPAL	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	6,510,446.08
11932	Fondo de Fomento Municipal 2023	3,791,724.39	4,295,811.56	3,165,353.16	3,869,119.57	3,687,017.12	4,509,949.89	3,180,064.40	3,668,890.32	2,965,849.66	2,488,661.39	3,481,037.44	3,169,425.76	42,292,914.66	0.00
81	PARTICIPACIONES	3,791,724.39	4,295,811.56	3,165,353.16	3,869,119.57	3,687,017.12	4,509,949.89	3,180,064.40	3,668,890.32	2,965,849.66	2,488,661.39	3,481,037.44	3,169,425.76	42,292,914.66	0.00
8102	FONDO DE FOMENTO MUNICIPAL	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
11932	Impuesto Sobre Automoviles Nuevos 2022	3,791,724.39	4,295,811.56	3,165,353.16	3,869,119.57	3,687,017.12	4,509,949.89	3,180,064.40	3,668,890.32	2,965,849.66	2,488,661.39	3,481,037.44	3,169,425.76	42,292,914.66	0.00
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	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	1,670.22
8402	IMPUESTO SOBRE AUTOMOVILES NUEVOS	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	1,670.22
11933	Impuesto Sobre Automoviles Nuevos 2023	154,316.64	181,044.54	152,211.06	143,908.96	142,023.57	117,050.78	147,764.99	137,853.66	152,270.89	148,994.07	150,221.71	190,997.46	1,815,658.33	0.00
81	PARTICIPACIONES	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
8111	IMPUESTO SOBRE AUTOMOVILES NUEVOS	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
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	154,316.64	181,044.54	152,211.06	143,908.96	142,023.57	117,050.78	147,764.99	137,853.66	152,270.89	148,994.07	150,221.71	190,997.46	1,815,658.33	0.00
8402	IMPUESTO SOBRE AUTOMOVILES NUEVOS	154,316.64	181,044.54	152,211.06	143,908.96	142,023.57	117,050.78	147,764.99	137,853.66	152,270.89	148,994.07	150,221.71	190,997.46	1,815,658.33	0.00
11934	Compensacion del Impuesto Sobre Automoviles Nuevos 2022	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	45,301.20
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	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	45,301.20
8403	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	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	45,301.20
11934	Compensacion del Impuesto Sobre Automoviles Nuevos 2023	21,236.92	21,284.25	21,332.93	21,324.29	21,383.46	21,436.88	21,511.61	21,688.14	21,757.24	21,893.36	21,922.14	22,178.86	258,913.08	0.00
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	21,236.92	21,284.25	21,332.93	21,324.29	21,383.46	21,436.88	21,511.61	21,688.14	21,757.24	21,893.36	21,922.14	22,178.86	258,913.08	0.00
8403	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	21,236.92	21,284.25	21,332.93	21,324.29	21,383.46	21,436.88	21,511.61	21,688.14	21,757.24	21,893.36	21,922.14	22,178.86	258,913.08	0.00
11935	Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) 2022	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	288,566.77
81	PARTICIPACIONES	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	288,566.77
8103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOHOLICAS Y REFRESCOS)	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	288,566.77





2023, 2024

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COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
1195	Impuesto Especial Sobre Producción y Servicios (Alcohol Licorado, Bebidas Azucaradas y Refrescos)2023	157,029.83	345,789.65	151,279.54	146,868.42	333,944.53	314,380.68	165,828.27	225,817.94	195,515.63	201,837.90	195,373.58	177,503.66	2,811,069.63	0.00
81	PARTICIPACIONES	157,029.83	345,789.65	151,279.54	146,868.42	333,944.53	314,380.68	165,828.27	225,817.94	195,515.63	201,837.90	195,373.58	177,503.66	2,811,069.63	0.00
8103	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (FABRICO LICORADO BEBIDAS ALCOHOLICAS Y REFRESCOS)	157,029.83	345,789.65	151,279.54	146,868.42	333,944.53	314,380.68	165,828.27	225,817.94	195,515.63	201,837.90	195,373.58	177,503.66	2,811,069.63	0.00
1196	Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)2023	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
81	PARTICIPACIONES	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
8104	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINAS Y DIESEL)	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
1196	Impuesto Especial Sobre Producción y Servicios (Gasolina y Diesel)2023	431,885.83	545,713.28	324,180.89	392,860.38	667,762.72	354,918.32	490,234.44	478,990.85	528,997.73	420,306.60	443,898.20	512,649.99	5,692,299.23	3,691.21
81	PARTICIPACIONES	431,885.83	545,713.28	324,180.89	392,860.38	667,762.72	354,918.32	490,234.44	478,990.85	528,997.73	420,306.60	443,898.20	512,649.99	5,692,299.23	3,691.21
8104	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINAS Y DIESEL)	431,885.83	545,713.28	324,180.89	392,860.38	667,762.72	354,918.32	490,234.44	478,990.85	528,997.73	420,306.60	443,898.20	512,649.99	5,692,299.23	3,691.21
1197	Fondo de Estabilización y Recaudación2023	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
81	PARTICIPACIONES	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
8105	FONDO DE FISCALIZACION Y RECAUDACION	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
1197	Fondo de Estabilización y Recaudación2023	583,711.37	376,319.52	376,323.58	641,220.98	292,016.71	379,156.01	517,169.82	380,093.73	380,885.29	562,569.97	381,428.17	384,406.39	5,255,301.54	0.00
81	PARTICIPACIONES	583,711.37	376,319.52	376,323.58	641,220.98	292,016.71	379,156.01	517,169.82	380,093.73	380,885.29	562,569.97	381,428.17	384,406.39	5,255,301.54	0.00
8105	FONDO DE FISCALIZACION Y RECAUDACION	583,711.37	376,319.52	376,323.58	641,220.98	292,016.71	379,156.01	517,169.82	380,093.73	380,885.29	562,569.97	381,428.17	384,406.39	5,255,301.54	0.00
1198	Participación por la Recaudación obtenida de Impuesto Sobre la Renta atendido a la Federación2023	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
81	PARTICIPACIONES	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
8105	PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACION	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
1198	Participación por la Recaudación obtenida de Impuesto Sobre la Renta atendido a la Federación2023	7,409,300.00	1,531,130.79	1,292,133.06	1,306,884.08	1,308,407.09	922,864.10	2,588,482.11	12	2,436,078.14	1,332,326.15	1,303,070.16	413.24	21,440,699.04	0.00
81	PARTICIPACIONES	7,409,300.00	1,531,130.79	1,292,133.06	1,306,884.08	1,308,407.09	922,864.10	2,588,482.11	12	2,436,078.14	1,332,326.15	1,303,070.16	413.24	21,440,699.04	0.00
8106	PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACION	7,409,300.00	1,531,130.79	1,292,133.06	1,306,884.08	1,308,407.09	922,864.10	2,588,482.11	12	2,436,078.14	1,332,326.15	1,303,070.16	413.24	21,440,699.04	0.00
84	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	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
8401	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	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
1199	Fondo de Estabilización de los Ingresos de las Entidades Federativas2022	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
81	PARTICIPACIONES	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
8110	FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	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	70,698.16

REPORTE: COFIN00168 FECHA: 24/01/2024



HORA: 19:48:58

PÁGINAS: 4 DE 6

MUNICIPIO DE MINERAL DE LA REFORMA

ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2023

Del 01/01/2023 al 31/12/2023



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFFERENCIA
11992	Fondo de Estabilización de los Ingresos de las Entidades Federativas 2023														
81	PARTICIPACIONES	.00	.00	73.93	.00	.09	.11	7,906,552.98	1,521,999.51	11,489.08	1,864,545.49	1,145,966.88	982,504.63	13,433,032.70	.00
810	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	.00	.00	73.93	.00	.09	.11	7,906,552.98	1,521,999.51	11,489.08	1,864,545.49	1,145,966.88	982,504.63	13,433,032.70	.00
11310	Impuesto Sobre la Renta por Exajación de Bienes Inmuebles 2022														
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	7,906,552.98	1,521,999.51	11,489.08	1,864,545.49	1,145,966.88	982,504.63	13,433,032.70	.00
8107	IMPUESTOS SOBRE LA RENTA POR LA ENajENACION DE BIENES INMUEBLES	.00	.00	.00	.00	.00	.00	7,906,552.98	1,521,999.51	11,489.08	1,864,545.49	1,145,966.88	982,504.63	13,433,032.70	.00
11310	Impuesto Sobre la Renta por Exajación de Bienes Inmuebles 2022														
81	PARTICIPACIONES	22,534.03	16,405.95	23,827.89	60,983.01	13,481.18	43,589.61	15,288.26	83,767.38	37,876.35	22,110.47	23,827.75	48,561.50	411,847.38	.00
8107	IMPUESTOS SOBRE LA RENTA POR LA ENajENACION DE BIENES INMUEBLES	22,534.03	16,405.95	23,827.89	60,983.01	13,481.18	43,589.61	15,288.26	83,767.38	37,876.35	22,110.47	23,827.75	48,561.50	411,847.38	.00
11311	Fondo de Compensación 2022														
81	PARTICIPACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
8109	FONDO DE COMPENSACION (FOCOM)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
11311	Fondo de Compensación 2023														
81	PARTICIPACIONES	358,265.62	408,517.20	306,400.47	297,646.89	415,893.16	320,315.76	378,932.31	379,962.11	369,724.02	388,553.94	361,154.84	372,754.79	4,356,121.11	.00
8109	FONDO DE COMPENSACION (FOCOM)	358,265.62	408,517.20	306,400.47	297,646.89	415,893.16	320,315.76	378,932.31	379,962.11	369,724.02	388,553.94	361,154.84	372,754.79	4,356,121.11	.00
11491	Transferencia de Recursos Estatales Extraordinarios 2022														
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
11491	Transferencia de Recursos Estatales Extraordinarios 2023														
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
11492	Convenio de Recursos Extraordinarios 2023														
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
22991	Fondo de Apoyaciones para la Infraestructura Social Municipal 2022														
82	APORTACIONES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

REPORTE: COFIN00168

FECHA: 24/01/2024



HORA: 19:48:58

PAGINAS: 5 DE 6



MUNICIPIO DE MINERAL DE LA REFORMA
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL POR FUENTE 2023
 Del 01/01/2023 al 31/12/2023



COD	PARTIDA	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	ANUAL	DIFERENCIA
8201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	00	00	00	00	00	00	00	00	00	00	00	00	00	13,078,877.03
22391	Fondo de Aportaciones para la Infraestructura Social Municipal/023	2,243,277.41	2,243,789.68	2,244,363.02	2,244,886.71	2,245,445.43	2,246,899.56	2,246,528.35	2,247,070.01	2,247,489.55	2,246,153.70	5,196.18	4,625.08	22,466,704.67	00
82	APORTACIONES	2,243,277.41	2,243,789.68	2,244,363.02	2,244,886.71	2,245,445.43	2,246,899.56	2,246,528.35	2,247,070.01	2,247,489.55	2,246,153.70	5,196.18	4,625.08	22,466,704.67	00
8201	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	2,243,277.41	2,243,789.68	2,244,363.02	2,244,886.71	2,245,445.43	2,246,899.56	2,246,528.35	2,247,070.01	2,247,489.55	2,246,153.70	5,196.18	4,625.08	22,466,704.67	00
22392	Fondo de Aportaciones para el Fortalecimiento Municipal/022	00	00	00	00	00	00	00	00	00	00	00	00	00	26,572,008.70
82	APORTACIONES	00	00	00	00	00	00	00	00	00	00	00	00	00	26,572,008.70
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	26,572,008.70
22393	Fondo de Aportaciones para el Fortalecimiento Municipal/023	15,167,288.09	15,182,819.95	15,196,982.33	15,167,403.12	15,260,945.07	15,224,643.72	15,228,792.21	15,235,375.44	15,230,782.89	15,239,838.67	60,654.36	30,405,928.60	182,610,232.46	00
82	APORTACIONES	15,167,288.09	15,182,819.95	15,196,982.33	15,167,403.12	15,260,945.07	15,224,643.72	15,228,792.21	15,235,375.44	15,230,782.89	15,239,838.67	60,654.36	30,405,928.60	182,610,232.46	00
8202	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES Y DEL D.F.	15,167,288.09	15,182,819.95	15,196,982.33	15,167,403.12	15,260,945.07	15,224,643.72	15,228,792.21	15,235,375.44	15,230,782.89	15,239,838.67	60,654.36	30,405,928.60	182,610,232.46	00
	GRAN TOTAL	16,410,565.50	16,365,609.63	16,391,345.35	16,334,289.83	16,521,390.54	16,451,543.28	16,457,584.46	16,472,445.44	16,478,272.44	16,486,012.41	5,196.18	4,650.16	22,489,109.34	16,444,908.32

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SECRETARIA DE TESORERIA

SECRETARIO DE HACIENDA

JUDICIAL AGENDARIO

MINERAL DE LA REFORMA

DEL GOBIERNO DEL ESTADO DE GUANAJUATO