



MUNICIPIO DE MINERAL DE LA REFORMA, HGO. ANALITICO MENSUAL DE INGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE 2021

Table with columns: CRI, CONCEPTO, Enero, Febrero, Marzo, Abril, Mayo, Junio, Julio, Agosto, Septiembre, Octubre, Noviembre, Diciembre, Total, Disponible. Rows include categories like IMPUESTOS, DERECHOS POR SERVICIOS, and PRODUCTOS.



MUNICIPIO DE MINERAL DE LA REFORMA, HGO.
ANALÍTICO MENSUAL DE INGRESOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2021

CRI	CONCEPTO	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total	Disponible	
5.1.A	LOS CAPITALLES Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS	469,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,800.00	469,800.00	0.00
5.1.B	LOS BIENES DE BENEFICIENCIA	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	0.00
5.1.C	OTROS INGRESOS	1,443,304.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,304.54	1,443,304.54	0.00
6	APROVECHAMIENTOS	21,033,597.18	4,008,250.51	2,795,960.40	1,592,139.41	1,425,702.90	882,436.35	1,445,249.61	631,923.12	1,379,797.65	3,187,476.15	1,721,061.21	873,232.45	1,090,367.42	21,033,597.18	21,033,597.18	0.00
6.1	APROVECHAMIENTOS	21,033,597.18	4,008,250.51	2,795,960.40	1,592,139.41	1,425,702.90	882,436.35	1,445,249.61	631,923.12	1,379,797.65	3,187,476.15	1,721,061.21	873,232.45	1,090,367.42	21,033,597.18	21,033,597.18	0.00
6.1.1	INTERESES MORATORIOS	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	0.00
6.1.2	RECARGOS	251,857.00	16,877.00	0.00	1,418.00	31,636.00	8,362.00	25,782.00	8,865.00	21,107.00	48,947.00	1,690.00	20,365.00	66,808.00	251,857.00	251,857.00	0.00
6.1.3	MULTAS MPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	3,520,198.30	117,418.00	173,754.00	206,291.00	250,860.00	329,157.04	314,698.90	120,861.00	453,087.96	331,277.58	363,944.16	419,619.02	439,227.64	3,520,198.30	3,520,198.30	0.00
6.1.4	MULTAS FEDERALES NO FISCALES	253,195.48	57,245.52	57,245.52	0.00	57,245.20	0.00	0.00	0.00	0.00	0.00	0.00	41,461.00	37,998.24	253,195.48	253,195.48	0.00
6.1.5	TESOROS OCULTOS	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	0.00
6.1.6	BIENES Y HERENCIAS VACANTES	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	0.00
6.1.7	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	2,463,684.11	56,745.12	-114,022.12	57,787.60	2.90	0.00	392,839.00	17,000.00	0.00	0.00	0.00	0.00	520.39	2,463,684.11	2,463,684.11	0.00
6.1.8	CAUCIONES Y FIANZAS CUYA PERDIDA SE DECLARE POR RESOLUCION FIRME A FAVOR DEL MUNICIPIO	373,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,350.00	0.00	0.00	0.00	0.00	373,350.00	373,350.00	0.00
6.1.9	REINTEGROS, 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	0.00
6.1.A	INTERESES	496,172.65	378.25	6,334.20	3,158.97	13,443.44	5,651.32	5,326.59	5,611.20	5,979.72	5,726.19	187,936.89	133,004.73	123,621.15	496,172.65	496,172.65	0.00
6.1.B	INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES	70,686.27	19,682.24	0.00	4,350.00	0.00	10,025.88	6,870.00	33,050.00	4,254.39	10,509.60	1,712.16	0.00	232.00	70,686.27	70,686.27	0.00
6.1.C	REZAGOS DE EJERCICIOS FISCALES ANTERIORES	13,233,915.05	3,712,184.38	2,625,208.60	1,301,211.84	1,026,565.36	522,050.11	686,289.12	466,533.92	438,102.16	714,431.56	1,081,037.00	240,134.00	420,167.00	13,233,915.05	13,233,915.05	0.00
6.1.D	APROVECHAMIENTOS DERIVADOS DE CAPACITACIONES CURSOS, TALLERES, CONFERENCIAS O EVENTOS	129,838.00	0.00	0.00	0.00	23,628.00	1,074.00	2,000.00	0.00	3,500.00	19,332.00	79,338.00	966.00	0.00	129,838.00	129,838.00	0.00
6.1.E	MULTAS POR SANCIONES ADMINISTRATIVAS	240,700.32	27,720.00	47,440.20	17,922.00	22,322.00	6,116.00	11,444.00	0.00	80,416.42	4,481.00	5,363.00	15,682.70	1,793.00	240,700.32	240,700.32	0.00
6.1.K	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	0.00
7	OTROS INGRESOS Y BENEFICIOS	213,153.00	0.00	0.00	208,108.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,153.00	213,153.00	0.00
7.3	INGRESOS POR VENTA DE BIENES Y PRESTACION DE S	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	0.00
7.9	OTROS INGRESOS	213,153.00	0.00	0.00	208,108.00	5,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,153.00	213,153.00	0.00
8	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV. DE LA COLAB. FISCAL Y FONDOS DIST. DE APORT	301,034,346.42	21,873,176.77	25,790,507.65	35,402,720.98	24,942,941.78	16,491,323.84	23,573,346.48	22,512,328.71	20,766,316.84	28,525,308.24	21,382,783.42	28,627,428.20	31,146,163.51	301,034,346.42	301,034,346.42	0.00
8.1	PARTICIPACIONES	162,816,297.16	11,521,322.19	15,045,355.95	10,050,866.40	14,591,087.20	6,139,469.26	13,221,493.90	12,160,474.13	10,414,462.26	18,173,453.66	10,083,238.97	19,763,472.32	21,651,602.92	162,816,297.16	162,816,297.16	0.00
8.1.1	FONDO GENERAL DE PARTICIPACIONES	85,605,457.86	7,012,141.58	10,148,147.96	6,098,375.55	11,083,776.21	4,236,545.99	6,556,205.35	7,693,934.74	6,409,959.96	6,293,576.24	6,724,847.81	6,413,383.50	85,605,457.86	85,605,457.86	85,605,457.86	0.00
8.1.2	FONDO DE FOMENTO MUNICIPAL	35,183,708.52	3,069,791.51	2,602,937.29	1,629,684.72	2,429,059.33	0.00	4,420,694.22	1,575,291.15	1,817,039.12	1,514,728.15	1,745,996.31	1,667,011.18	12,711,475.54	35,183,708.52	35,183,708.52	0.00
8.1.3	FONDO DE FISCALIZACION	5,088,860.29	456,992.37	382,487.08	382,487.09	618,953.85	404,860.37	382,487.11	443,236.93	382,487.11	382,487.11	487,153.55	382,487.11	382,487.11	5,088,860.29	5,088,860.29	0.00
8.1.4	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	971,721.67	98,444.88	90,448.22	59,361.39	71,019.20	88,459.67	78,412.00	81,643.22	84,897.46	83,364.19	75,732.33	85,238.60	74,700.51	971,721.67	971,721.67	0.00
8.1.5	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS)	1,499,499.02	153,105.40	270,735.56	123,494.30	118,822.74	96,290.67	0.00	108,908.30	124,893.57	128,694.46	108,029.03	139,806.19	126,718.80	1,499,499.02	1,499,499.02	0.00
8.1.6	INCENTIVOS A LA VENTA DE GASOLINA Y DIESEL	3,528,303.67	239,848.31	332,606.70	342,623.21	252,609.74	275,615.42	284,477.08	297,885.42	294,364.11	357,646.64	239,647.23	271,170.45	339,809.36	3,528,303.67	3,528,303.67	0.00
8.1.7	COMPENSACIONES DEL ISAN	202,177.75	16,846.14	16,846.14	16,846.14	16,846.14	16,846.14	16,846.14	16,846.14	16,846.15	16,846.15	16,846.15	16,846.15	16,846.15	202,177.75	202,177.75	0.00
8.1.D	IMPUESTO SOBRE LA RENTA (ISR)	12,989,654.59	474,152.00	1,201,147.00	1,397,994.00	0.00	1,020,851.00	1,082,370.00	3,102,100.00	0.00	1,279,727.00	996,012.00	1,118,044.00	1,317,257.59	12,989,654.59	12,989,654.59	0.00
8.1.E	PARTICIPACIONES ESTATALES	17,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	9,000,000.00	249,000.00	17,249,000.00	17,249,000.00	0.00
8.1.F	IMPUESTO SOBRE LA RENTA-ENAJENACION DE BIENES INMUEBLES	497,913.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,246.13	358,020.83	19,646.33	497,913.29	497,913.29	0.00
8.2	APORTACIONES	121,246,457.55	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	10,351,854.58	8,863,958.87	121,246,457.55	121,246,457.55	0.00
8.2.1	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FAISM	14,878,987.00	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	1,487,898.70	0.00	14,878,987.00	14,878,987.00	0.00
8.2.2	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS FORTAMUN	106,367,470.55	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.88	8,863,955.87	106,367,470.55	106,367,470.55	0.00
8.2.6	PROGRAMA EQUIPO MAQUINARIA	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	0.00
8.3	CONVENIOS	16,971,591.71	0.00	393,297.12	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,971,591.71	16,971,591.71	0.00
8.3.1	FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,692.87	0.00	630,601.72	16,971,591.71	16,971,591.71	0.00
8.3.2	FEIEF	1,971,591.71	0.00	393,297.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971,591.71	1,971,591.71	0.00
8.3.3	COPARTICIPACION FORTASEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,692.87	0.00	630,601.72	1,971,591.71	1,971,591.71	0.00
8.3.4	ISR	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
8.3.6	FOMENTO AGROPPECUARIO	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	0.00

SECRETARÍA DE ECONOMÍA
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2020 - 2024

LIC. ANA LAURA ORTIZ FLORES
TESORERA MUNICIPAL

LIC. MATILDE ORTEGA MARTINEZ
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