

Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico de Ingresos Presupuestales

Fecha y 05/oct./2019
02:31 p. m.



Fuente de Ingresos

| | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|
| 11.00 | | | | | | | |
| IMPUESTOS SOBRE LOS INGRESOS | | | | | | | |
| Sobre Diversiones y Espectáculos | \$102,138.00 | \$0.00 | \$102,138.00 | \$24,187.34 | \$24,187.34 | \$0.00 | 23.68 % |
| Espectáculos Públicos | \$102,138.00 | \$0.00 | \$102,138.00 | \$24,187.34 | \$24,187.34 | \$0.00 | 23.68 % |
| 12.00 | | | | | | | |
| IMPUESTOS SOBRE EL PATRIMONIO | | | | | | | |
| Impuesto a la Propiedad Raiz | \$5,625,884.97 | \$0.00 | \$5,625,884.97 | \$6,841,010.09 | \$6,841,010.09 | \$0.00 | 121.59 |
| Predio Urbano | \$3,954,826.72 | \$0.00 | \$3,954,826.72 | \$4,709,330.01 | \$4,709,330.01 | \$0.00 | 119.07 |
| Predio Rustico | \$1,671,058.25 | \$0.00 | \$1,671,058.25 | \$840,450.73 | \$840,450.73 | \$0.00 | 50.29 % |
| Predio Suburbano | \$0.00 | \$0.00 | \$0.00 | \$1,291,229.35 | \$1,291,229.35 | \$0.00 | 0.00 |
| 13.00 | | | | | | | |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y | | | | | | | |
| Impuesto Sobre Adquisición de Inmuebles (ISABI) | \$5,303,469.00 | \$0.00 | \$5,303,469.00 | \$2,475,855.08 | \$2,475,855.08 | \$0.00 | 46.68 % |
| 17.00 | | | | | | | |
| ACCESORIOS DE IMPUESTOS | | | | | | | |
| Recargos del Impuesto Sobre Adquisición de Inmuebles | \$1,010,181.00 | \$0.00 | \$1,010,181.00 | \$1,770,668.86 | \$1,770,668.86 | \$0.00 | 175.28 % |
| Recargos del Impuesto Predial | \$0.00 | \$0.00 | \$0.00 | \$586,190.41 | \$586,190.41 | \$0.00 | 58.02 |
| Traslado de Dominio y/o Aclarativo | \$0.00 | \$0.00 | \$0.00 | \$1,116,366.95 | \$1,116,366.95 | \$0.00 | 0.00 % |
| 19.00 | | | | | | | |
| IMPUESTOS NO COMPRENDIDOS EN LA LEY DE | | | | | | | |
| Rezago de Impuesto Predial | \$1,296,947.00 | \$0.00 | \$1,296,947.00 | \$316,396.36 | \$316,396.36 | \$0.00 | 24.39 % |
| 39.00 | | | | | | | |
| CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS | | | | | | | |
| Contribuciones de mejora | \$30,971.64 | \$0.00 | \$30,971.64 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 41.00 | | | | | | | |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO | | | | | | | |
| DE LOS PARQUES RECREATIVOS Y CENTROS DEL | \$783,051.01 | \$0.00 | \$783,051.01 | \$474,970.05 | \$474,970.05 | \$0.00 | 60.65 % |
| Parque Infantil Zuno Echeverría | \$110,688.46 | \$0.00 | \$110,688.46 | \$115,863.00 | \$115,863.00 | \$0.00 | 104.67 |
| Unidad Deportiva Miguel Hidalgo | \$65,539.67 | \$0.00 | \$65,539.67 | \$26,074.00 | \$26,074.00 | \$0.00 | 30.48 % |
| Parque Infantil Zuno Echeverría | \$13,779.14 | \$0.00 | \$13,779.14 | \$83,500.00 | \$83,500.00 | \$0.00 | 605.98 |
| Centro Recreativo Alameda | \$11,369.65 | \$0.00 | \$11,369.65 | \$6,289.00 | \$6,289.00 | \$0.00 | 55.31 % |
| DE LOS DERECHOS DE OCUPACION EN LA VIA PUBLICA | | | | | | | |
| Tianguis | \$672,362.55 | \$0.00 | \$672,362.55 | \$359,107.05 | \$359,107.05 | \$0.00 | 53.40 |
| Tianguis Dominical | \$79,122.66 | \$0.00 | \$79,122.66 | \$144,971.00 | \$144,971.00 | \$0.00 | 183.22 % |
| Tianguis de Día de Muertos | \$76,977.58 | \$0.00 | \$76,977.58 | \$144,971.00 | \$144,971.00 | \$0.00 | 188.32 |
| Ambulantes | \$2,145.08 | \$0.00 | \$2,145.08 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Fijos | \$593,239.89 | \$0.00 | \$593,239.89 | \$214,136.05 | \$214,136.05 | \$0.00 | 36.09 |
| Semi-Fijos | \$298.05 | \$0.00 | \$298.05 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43.00 | | | | | | | |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | | | | | | | |
| POR LOS SERVICIOS PRESTADOS EN MATERIA DE | \$9,895,042.01 | \$0.00 | \$9,895,042.01 | \$7,577,990.51 | \$7,577,990.51 | \$0.00 | 76.58 % |
| Numero Oficial | \$269,977.00 | \$0.00 | \$269,977.00 | \$56,163.15 | \$56,163.15 | \$0.00 | 20.80 |
| 4.5 al Millar Descontada a Contratistas | \$51,736.28 | \$0.00 | \$51,736.28 | \$30,213.00 | \$30,213.00 | \$0.00 | 58.39 % |
| POR LOS SERVICIOS RELATIVOS A LA CONTRUCCION | \$218,240.72 | \$0.00 | \$218,240.72 | \$25,950.15 | \$25,950.15 | \$0.00 | 11.89 % |
| | \$886,456.00 | \$0.00 | \$886,456.00 | \$455,252.96 | \$455,252.96 | \$0.00 | 51.35 |

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|---|----------------|--------|----------------|--------------|--------------|--------|------------|
| Lic. de Constr. Reconstruc. y/o Ampliacion | \$850,696.50 | \$0.00 | \$850,696.50 | \$388,178.73 | \$388,178.73 | \$0.00 | 45.63 % |
| Cartel de Aviso de Lic. de Construccion | \$1,383.29 | \$0.00 | \$1,383.29 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Permiso de Demolicion | \$7,466.36 | \$0.00 | \$7,466.36 | \$7,896.42 | \$7,896.42 | \$0.00 | 105.75 % |
| Obstruccion de la Via Publica | \$4,457.27 | \$0.00 | \$4,457.27 | \$37,405.52 | \$37,405.52 | \$0.00 | 839.20 |
| Autor. para Romp. Pavimento Banq. o Mach | \$19,473.27 | \$0.00 | \$19,473.27 | \$20,361.09 | \$20,361.09 | \$0.00 | 104.55 % |
| Reposicion de Pavimento | \$1,909.81 | \$0.00 | \$1,909.81 | \$1,411.20 | \$1,411.20 | \$0.00 | 73.89 |
| Autorizacion para Const. Infraest. Subte | \$1,069.50 | \$0.00 | \$1,069.50 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| POR LOS SERVICIOS DE COMPATIVIDAD | \$1,721,491.00 | \$0.00 | \$1,721,491.00 | \$550,830.82 | \$550,830.82 | \$0.00 | 31.99 |
| LIBRANQUETAS Y FICIONOMIA LIBRAMIA | \$1,643,345.05 | \$0.00 | \$1,643,345.05 | \$504,172.82 | \$504,172.82 | \$0.00 | 30.67 % |
| Expedicion de Constancias | \$3,206.95 | \$0.00 | \$3,206.95 | \$1,308.46 | \$1,308.46 | \$0.00 | 40.80 |
| De Uso de Suelo | \$641,664.66 | \$0.00 | \$641,664.66 | \$348,098.30 | \$348,098.30 | \$0.00 | 54.24 % |
| Alineamiento | \$988,499.30 | \$0.00 | \$988,499.30 | \$151,201.06 | \$151,201.06 | \$0.00 | 15.29 |
| Compatibilidad Urbanistica | \$9,974.14 | \$0.00 | \$9,974.14 | \$3,565.00 | \$3,565.00 | \$0.00 | 35.74 % |
| Formato Único de Apertura | \$78,145.95 | \$0.00 | \$78,145.95 | \$46,658.00 | \$46,658.00 | \$0.00 | 59.70 |
| Ingreso de Tramite en Ventanilla Unica | \$107,942.00 | \$0.00 | \$107,942.00 | \$106,295.63 | \$106,295.63 | \$0.00 | 98.47 % |
| POR LOS SERVICIOS DE SUBDIVISION, FUSION Y | \$105,324.40 | \$0.00 | \$105,324.40 | \$104,055.87 | \$104,055.87 | \$0.00 | 98.79 |
| DEL OTRO LADO | \$2,617.60 | \$0.00 | \$2,617.60 | \$2,239.76 | \$2,239.76 | \$0.00 | 85.56 % |
| Fusion | \$61,016.00 | \$0.00 | \$61,016.00 | \$63,956.00 | \$63,956.00 | \$0.00 | 104.81 |
| POR LOS SERVICIOS FORESTALES | \$61,016.00 | \$0.00 | \$61,016.00 | \$63,956.00 | \$63,956.00 | \$0.00 | 104.81 % |
| Licencia de Derribo o Poda de Arboles | \$1,022,483.00 | \$0.00 | \$1,022,483.00 | \$766,501.60 | \$766,501.60 | \$0.00 | 74.96 |
| POR LOS SERVICIOS PRESTADOS EN EL SISTEMA | \$114,866.35 | \$0.00 | \$114,866.35 | \$65,875.00 | \$65,875.00 | \$0.00 | 57.34 % |
| MUNICIPAL DE | \$13,325.85 | \$0.00 | \$13,325.85 | \$11,936.00 | \$11,936.00 | \$0.00 | 89.57 |
| Terapia de Rehabilitacion | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00 % |
| Platicas Prematrimoniales | \$0.00 | \$0.00 | \$0.00 | \$386,500.59 | \$386,500.59 | \$0.00 | 51.60 |
| Terapias Relajantes | \$748,932.28 | \$0.00 | \$748,932.28 | \$146,866.00 | \$146,866.00 | \$0.00 | 44.55 % |
| Guarderia a Particulares | \$329,604.92 | \$0.00 | \$329,604.92 | \$206,102.00 | \$206,102.00 | \$0.00 | 49.32 |
| Lactantes y Maternal | \$417,866.08 | \$0.00 | \$417,866.08 | \$31,325.00 | \$31,325.00 | \$0.00 | 2,637.47 % |
| Preescolar | \$1,187.69 | \$0.00 | \$1,187.69 | \$2,207.59 | \$2,207.59 | \$0.00 | 806.89 |
| Inscripcion Lactantes Materna y Preescolar | \$273.59 | \$0.00 | \$273.59 | \$292,190.01 | \$292,190.01 | \$0.00 | 201.01 % |
| Recargos por pago extemporaneo | \$145,358.52 | \$0.00 | \$145,358.52 | \$292,190.01 | \$292,190.01 | \$0.00 | 201.01 |
| Guarderia a Trabajadores del ISSSTE | \$145,358.52 | \$0.00 | \$145,358.52 | \$876,396.65 | \$876,396.65 | \$0.00 | 95.15 % |
| Lactantes y Maternal | \$920,985.01 | \$0.00 | \$920,985.01 | \$365,738.26 | \$365,738.26 | \$0.00 | 56.04 % |
| POR LOS SERVICIOS PRESTADOS EN PANTEONES | \$652,568.97 | \$0.00 | \$652,568.97 | \$320,819.76 | \$320,819.76 | \$0.00 | 55.24 |
| Concesion de Uso de Fosa Panteon Cabecer | \$580,673.00 | \$0.00 | \$580,673.00 | \$44,918.50 | \$44,918.50 | \$0.00 | 62.47 % |
| Concesion de Fosa Cabecera Municipal | \$71,895.97 | \$0.00 | \$71,895.97 | \$385,318.01 | \$385,318.01 | \$0.00 | 187.75 |
| Concesion de Terreno Cabecera Municipal | \$205,225.11 | \$0.00 | \$205,225.11 | \$385,318.01 | \$385,318.01 | \$0.00 | 187.75 % |
| Concesion de Uso de Fosa en Panteon Tipo Americano | \$205,225.11 | \$0.00 | \$205,225.11 | \$59,034.38 | \$59,034.38 | \$0.00 | 0.00 |
| Concesion de Fosa Tipo Americano | \$0.00 | \$0.00 | \$0.00 | \$59,034.38 | \$59,034.38 | \$0.00 | 0.00 % |
| Concesion de Uso de Fosa en Panteones en Delegaciones | \$0.00 | \$0.00 | \$0.00 | \$4,158.00 | \$4,158.00 | \$0.00 | 0.00 |
| Concesion de Terreno Delegaciones | \$0.00 | \$0.00 | \$0.00 | \$60,990.00 | \$60,990.00 | \$0.00 | 102.79 % |
| Concesion de Gaveta en Cabecera Municipal | \$59,332.86 | \$0.00 | \$59,332.86 | \$1,158.00 | \$1,158.00 | \$0.00 | 98.96 |
| Servicio de Inhumacion y Exhumacion | \$1,170.09 | \$0.00 | \$1,170.09 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Autorizacion de Derechos de Traslado | \$2,687.98 | \$0.00 | \$2,687.98 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Mantenimiento de Areas Comunes | | | | | | | |

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|--|----------------|--------|----------------|----------------|--------|----------------|----------|
| POR LOS SERVICIOS PRESTADOS EN LA CASA DE MATANZA MUNICIPAL (FACTO) | \$291,333.00 | \$0.00 | \$291,333.00 | \$122,485.00 | \$0.00 | \$122,485.00 | 42.04 |
| Servicio de Sacrificios de Animales | \$188,274.02 | \$0.00 | \$188,274.02 | \$85,443.00 | \$0.00 | \$85,443.00 | 45.38 |
| Derechos de Uso de Instalaciones en Casa de Matanza | \$103,058.98 | \$0.00 | \$103,058.98 | \$37,042.00 | \$0.00 | \$37,042.00 | 35.94 |
| POR LOS DERECHOS DE ALUMBRADO PUBLICO | \$4,613,359.00 | \$0.00 | \$4,613,359.00 | \$4,580,108.70 | \$0.00 | \$4,580,108.70 | 99.27 |
| Derechos de Alumbrado Publico (DAP) | \$4,613,359.00 | \$0.00 | \$4,613,359.00 | \$4,580,108.70 | \$0.00 | \$4,580,108.70 | 99.27 |
| OTROS DERECHOS | \$3,303,142.00 | \$0.00 | \$3,303,142.00 | \$3,536,077.92 | \$0.00 | \$3,536,077.92 | 107.05 |
| POR EXPEDICION INICIAL O REFRENDO DE LICENCIAS | \$2,270,057.00 | \$0.00 | \$2,270,057.00 | \$2,348,408.00 | \$0.00 | \$2,348,408.00 | 103.45 |
| Expedicion Inicial Licencia Reglamentada | \$293,105.35 | \$0.00 | \$293,105.35 | \$146,392.00 | \$0.00 | \$146,392.00 | 49.94 |
| Refrendo Anual Licencia Reglamentada | \$1,845,751.59 | \$0.00 | \$1,845,751.59 | \$2,103,108.00 | \$0.00 | \$2,103,108.00 | 113.94 |
| Cesion de Derechos | \$62,230.93 | \$0.00 | \$62,230.93 | \$56,015.00 | \$0.00 | \$56,015.00 | 90.01 |
| Permiso para Evento Privado | \$28,024.33 | \$0.00 | \$28,024.33 | \$16,044.00 | \$0.00 | \$16,044.00 | 57.25 |
| Evento Particular en Cabecera Municipal | \$19,136.85 | \$0.00 | \$19,136.85 | \$12,836.00 | \$0.00 | \$12,836.00 | 67.07 |
| Evento Particular Delegaciones | \$6,494.34 | \$0.00 | \$6,494.34 | \$1,588.00 | \$0.00 | \$1,588.00 | 24.45 |
| Evento Particular en Comisarias | \$2,393.14 | \$0.00 | \$2,393.14 | \$1,620.00 | \$0.00 | \$1,620.00 | 67.69 |
| Reposicion de Licencia Comercial | \$21,896.81 | \$0.00 | \$21,896.81 | \$16,281.00 | \$0.00 | \$16,281.00 | 74.35 |
| Extension de horario | \$19,047.99 | \$0.00 | \$19,047.99 | \$10,568.00 | \$0.00 | \$10,568.00 | 55.48 |
| POR EXPEDICION INICIAL O REFRENDO DE LICENCIA COMERCIAL | \$733,682.00 | \$0.00 | \$733,682.00 | \$921,446.92 | \$0.00 | \$921,446.92 | 125.59 |
| Expedicion Inicial Lic. Comercial | \$242,353.53 | \$0.00 | \$242,353.53 | \$91,465.00 | \$0.00 | \$91,465.00 | 37.74 |
| Refrendo Anual de Lic. Comercial | \$441,536.71 | \$0.00 | \$441,536.71 | \$826,899.92 | \$0.00 | \$826,899.92 | 187.27 |
| Permisos temporales de venta de bebidas alcoholicas | \$49,791.76 | \$0.00 | \$49,791.76 | \$3,082.00 | \$0.00 | \$3,082.00 | 6.18 |
| DERECHOS POR EXPEDICION DE CERTIFICADOS, CERTIFICACIONES Y CALIFICACIONES ACTAS BASES Exp. de Certificados o Constancias S/Doc | \$297,554.00 | \$0.00 | \$297,554.00 | \$265,485.00 | \$0.00 | \$265,485.00 | 89.22 |
| Legalizaciones de Firmas | \$79,871.00 | \$0.00 | \$79,871.00 | \$75,074.00 | \$0.00 | \$75,074.00 | 93.99 |
| Copias Certificadas | \$2,801.61 | \$0.00 | \$2,801.61 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Certificadode Identidad | \$366.71 | \$0.00 | \$366.71 | \$360.00 | \$0.00 | \$360.00 | 98.17 |
| Expedicion de Constancias de no Antecedentes Policiaeos | \$8,411.14 | \$0.00 | \$8,411.14 | \$1,680.00 | \$0.00 | \$1,680.00 | 19.97 |
| Constancia de Residencia | \$2,901.19 | \$0.00 | \$2,901.19 | \$728.00 | \$0.00 | \$728.00 | 25.09 |
| Busqueda de Documentos | \$2,411.01 | \$0.00 | \$2,411.01 | \$7,504.00 | \$0.00 | \$7,504.00 | 311.23 |
| Certificado de No Adeudo al Municipio | \$841.11 | \$0.00 | \$841.11 | \$1,040.00 | \$0.00 | \$1,040.00 | 123.64 |
| Copias Simples sobre Documentos Archivo Municipal | \$3,149.07 | \$0.00 | \$3,149.07 | \$1,624.00 | \$0.00 | \$1,624.00 | 51.57 |
| Dictamen de Factibilidad de Lic Comercio | \$764.99 | \$0.00 | \$764.99 | \$3,192.00 | \$0.00 | \$3,192.00 | 417.26 |
| Planos Impresos en Protter | \$113.26 | \$0.00 | \$113.26 | \$11,025.00 | \$0.00 | \$11,025.00 | 9,734.23 |
| Por Reexp. de Titulo de Propiedad en Pan | \$155.97 | \$0.00 | \$155.97 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Plano Municipal | \$11,348.54 | \$0.00 | \$11,348.54 | \$6,766.00 | \$0.00 | \$6,766.00 | 59.62 |
| Por Registro de Fierro de Herrar | \$0.00 | \$0.00 | \$0.00 | \$56.00 | \$0.00 | \$56.00 | 0.00 |
| Pase de Ganado por Cabeza | \$23,774.00 | \$0.00 | \$23,774.00 | \$10,490.00 | \$0.00 | \$10,490.00 | 44.12 |
| Costos de Base de Licitacion de Obra Pub | \$37,669.09 | \$0.00 | \$37,669.09 | \$59,713.00 | \$0.00 | \$59,713.00 | 158.51 |
| Licitacion por Invitacion | \$68,059.67 | \$0.00 | \$68,059.67 | \$72,900.00 | \$0.00 | \$72,900.00 | 107.11 |
| Avaluu Comercial | \$68,059.67 | \$0.00 | \$68,059.67 | \$72,900.00 | \$0.00 | \$72,900.00 | 107.11 |
| ANUNCIOS Y FISONOMIA URBANA | \$54,915.64 | \$0.00 | \$54,915.64 | \$13,333.00 | \$0.00 | \$13,333.00 | 24.27 |
| Temporales | \$1,849.00 | \$0.00 | \$1,849.00 | \$738.00 | \$0.00 | \$738.00 | 39.91 |
| Publicidad Sonora | \$1,849.00 | \$0.00 | \$1,849.00 | \$738.00 | \$0.00 | \$738.00 | 39.91 |
| | \$1,849.00 | \$0.00 | \$1,849.00 | \$738.00 | \$0.00 | \$738.00 | 39.91 |

44.00

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|-------|--|--------------|--------|--------------|--------------|---------|---------|
| 61-04 | Multas Impuestas por Seguridad Publica | \$226,686.16 | \$0.00 | \$226,686.16 | \$227,147.74 | \$0.00 | 100.20 |
| 61-09 | Multas por Daños en Via Publica | \$2,624.43 | \$0.00 | \$2,624.43 | \$0.00 | \$0.00 | 0.00 % |
| 63.00 | Servicio de Grúa y Pensión | \$208,377.95 | \$0.00 | \$208,377.95 | \$197,571.00 | \$0.00 | 94.81 |
| 79-01 | Multas por Infracción al Reglamento de Bebidas Alcoholicas | \$10,746.26 | \$0.00 | \$10,746.26 | \$4,107.20 | \$0.00 | 38.21 % |
| 79-01 | REINTEGROS | \$0.00 | \$0.00 | \$0.00 | \$57,934.76 | \$0.00 | 0.00 % |
| 79-01 | Reintegros | \$0.00 | \$0.00 | \$0.00 | \$57,934.76 | \$0.00 | 0.00 % |
| 79-01 | OTROS APROVECHAMIENTOS | \$15,750.00 | \$0.00 | \$15,750.00 | \$676.92 | \$0.00 | 4.29 % |
| 79-01 | OTROS APROVECHAMIENTOS | \$15,750.00 | \$0.00 | \$15,750.00 | \$676.92 | \$0.00 | 4.29 |
| 79-01 | ACCESORIOS DE APROVECHAMIENTOS | \$29,788.82 | \$0.00 | \$29,788.82 | \$3,758.98 | \$0.00 | 12.61 % |
| 79-01 | Recargos por Convenio Artículo 13 de la LIMRR | \$29,788.82 | \$0.00 | \$29,788.82 | \$3,758.98 | \$0.00 | 12.61 |
| 79-01 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$373,536.00 | \$0.00 | 0.00 % |
| 79-01 | INTERESES GANADOS DE TÍTULOS, VALORES Y | \$0.00 | \$0.00 | \$0.00 | \$290,380.00 | \$0.00 | 0.00 |
| 79-01 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$13,830.86 | \$0.00 | 0.00 |
| 79-01 | Cuenta 0195482223 | \$0.00 | \$0.00 | \$0.00 | \$0.28 | \$0.28 | 0.00 |
| 79-01 | Cta. 0199522263 contingencias economicas | \$0.00 | \$0.00 | \$0.00 | \$16.22 | \$16.22 | 0.00 % |
| 79-01 | Cta. 0896795905 f. resarcitorio | \$0.00 | \$0.00 | \$0.00 | \$143.28 | \$0.00 | 0.00 |
| 79-01 | Cta. 0896795914 FEFHM | \$0.00 | \$0.00 | \$0.00 | \$60.12 | \$0.00 | 0.00 % |
| 79-01 | PROG ALIM 0896795893 | \$0.00 | \$0.00 | \$0.00 | \$0.97 | \$0.97 | 0.00 |
| 79-01 | 0199508171 Caminos por la Igualdad | \$0.00 | \$0.00 | \$0.00 | \$732.27 | \$0.00 | 0.00 % |
| 79-01 | Cta. 0416630758 (F-IV 2016) | \$0.00 | \$0.00 | \$0.00 | \$497.93 | \$0.00 | 0.00 |
| 79-01 | Cta. 0420468060 Directo Municipal 2016 | \$0.00 | \$0.00 | \$0.00 | \$35.04 | \$0.00 | 0.00 % |
| 79-01 | Cta. 0111793918 (Habitat 2018) | \$0.00 | \$0.00 | \$0.00 | \$354.13 | \$0.00 | 0.00 |
| 79-01 | Cta. 0475868521 Fondo IV 2017 | \$0.00 | \$0.00 | \$0.00 | \$776.52 | \$0.00 | 0.00 % |
| 79-01 | Cta. 0487800403 Directo Municipal 2017 | \$0.00 | \$0.00 | \$0.00 | \$229,161.23 | \$0.00 | 0.00 |
| 79-01 | Cuenta de Inversion 0503334370 Directo 2016 | \$0.00 | \$0.00 | \$0.00 | \$1,032.94 | \$0.00 | 0.00 % |
| 79-01 | 0591987265 FONDO IV 2018 | \$0.00 | \$0.00 | \$0.00 | \$1,425.40 | \$0.00 | 0.00 |
| 79-01 | Cta. 0592447234 F Resarcitorio | \$0.00 | \$0.00 | \$0.00 | \$1.70 | \$1.70 | 0.00 % |
| 79-01 | Cta. 0111209833 F III 2018 | \$0.00 | \$0.00 | \$0.00 | \$22,199.66 | \$0.00 | 0.00 % |
| 79-01 | Cta. 0592408039 Directo Municipal 2018 | \$0.00 | \$0.00 | \$0.00 | \$4.00 | \$4.00 | 0.00 % |
| 79-01 | Cta 0111214969 (.05 al Millar 2017) | \$0.00 | \$0.00 | \$0.00 | \$34.99 | \$34.99 | 0.00 |
| 79-01 | Cta. 0111791680 (Fofin 2018-A) | \$0.00 | \$0.00 | \$0.00 | \$3.60 | \$3.60 | 0.00 % |
| 79-01 | Cta. 0111793896 (Rescate 2018) | \$0.00 | \$0.00 | \$0.00 | \$2.27 | \$2.27 | 0.00 |
| 79-01 | Cta 0112139413 3x1 Construc Techumbre Plaza Civica E.P. | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | 0.00 % |
| 79-01 | Cta. 0112139308 3x1 Construcc Techumbre San Juan de la | \$0.00 | \$0.00 | \$0.00 | \$0.97 | \$0.97 | 0.00 |
| 79-01 | Cta. 0112139367 Constr de Tech en California | \$0.00 | \$0.00 | \$0.00 | \$1.82 | \$1.82 | 0.00 % |
| 79-01 | Cta.0112139405 Constr Tech estacion Rincón | \$0.00 | \$0.00 | \$0.00 | \$1.15 | \$1.15 | 0.00 |
| 79-01 | Cta. 0112139170 3X1 Construcc Tech Escaleras | \$0.00 | \$0.00 | \$0.00 | \$0.45 | \$0.45 | 0.00 % |
| 79-01 | Cta. 0112139251 3X1 Constr Tech Col 16 de Set | \$0.00 | \$0.00 | \$0.00 | \$2.99 | \$0.00 | 0.00 % |
| 79-01 | Cta. 0112139235 3x1 Constr de Tech Puerta del Muerto | \$0.00 | \$0.00 | \$0.00 | \$7.88 | \$0.00 | 0.00 |
| 79-01 | Cta. 0112139162 3X1 Constr Valeria Col Santa Cruz | \$0.00 | \$0.00 | \$0.00 | \$0.94 | \$0.94 | 0.00 % |
| 79-01 | Cta 0112139340 3X1 Constr Tech El Bajo | \$0.00 | \$0.00 | \$0.00 | \$7.39 | \$0.00 | 0.00 |
| 79-01 | Cta. 0112269775 (Prodere 2018-C) | \$0.00 | \$0.00 | \$0.00 | \$54.96 | \$0.00 | 0.00 % |
| 79-01 | Cta. 0112269767 (Fofin 2018-B) | \$0.00 | \$0.00 | \$0.00 | \$54.96 | \$0.00 | 0.00 % |

1043545956 DIR. MUNICIPAL 2019
 1041351162 F IV 2019
 cTA 0112624044 (FAISE 2018)
 Cta. 0112538164 (Fondo III)
 Cta 18000121806 (Caminoscia igualdad)

79-02 OTROS INGRESOS Y BENEFICIOS VARIOS

Torneo de Semana Santa
 Otros Ingresos y Beneficios Varios

81.00 PARTICIPACIONES

Fondo General de Participaciones
 Fondo de Fomento Municipal
 Impuesto Especial Sobre Produccion y Servicios

Tenencia

Impuesto sobre Automoviles Nuevos

Fondo de Fiscalizacion

Impuesto al Diesel y Gasolina

Fondo Resarcitorio

Fondo Especial para el Fortalecimiento de las Haciendas

Municipales

Impuesto sobre la venta final de bebidas con contenido

alcoholico

Impuesto Sobre la Renta Participable

82.00 APORTACIONES

Fondo de Aportaciones para la Infraestructura Social Municipal

(FAIS)

Fondo de Aportaciones para el Fortalecimiento de los

Municipios de las Demarcaciones Territoriales del DF

83.00 CONVENIOS

FORTALECIMIENTO INSTITUCIONAL PARA LA IGUALDAD

2018

Total

| | | | | | | |
|------------------|----------------|------------------|------------------|------------------|------------------|---------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,556.39 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,153.99 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,272.65 | \$1,272.65 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$2.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,156.00 | \$63,156.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,156.00 | \$53,156.00 | \$0.00 |
| \$96,312,000.00 | \$2,158,022.00 | \$98,470,022.00 | \$80,178,521.00 | \$80,178,521.00 | \$80,178,521.00 | \$0.00 |
| \$55,983,000.00 | \$0.00 | \$55,983,000.00 | \$44,156,915.00 | \$44,156,915.00 | \$44,156,915.00 | \$0.00 |
| \$23,390,000.00 | \$0.00 | \$23,390,000.00 | \$20,453,394.00 | \$20,453,394.00 | \$20,453,394.00 | \$0.00 |
| \$1,362,000.00 | \$0.00 | \$1,362,000.00 | \$1,602,077.00 | \$1,602,077.00 | \$1,602,077.00 | \$0.00 |
| \$25,000.00 | \$0.00 | \$25,000.00 | \$48,218.00 | \$48,218.00 | \$48,218.00 | \$0.00 |
| \$1,496,000.00 | \$0.00 | \$1,496,000.00 | \$1,329,579.00 | \$1,329,579.00 | \$1,329,579.00 | \$0.00 |
| \$2,741,000.00 | \$0.00 | \$2,741,000.00 | \$2,380,348.00 | \$2,380,348.00 | \$2,380,348.00 | \$0.00 |
| \$2,188,000.00 | \$0.00 | \$2,188,000.00 | \$1,208,571.00 | \$1,208,571.00 | \$1,208,571.00 | \$0.00 |
| \$3,499,000.00 | \$0.00 | \$3,499,000.00 | \$2,715,824.00 | \$2,715,824.00 | \$2,715,824.00 | \$0.00 |
| \$24,000.00 | \$0.00 | \$24,000.00 | \$28,178.00 | \$28,178.00 | \$28,178.00 | \$0.00 |
| \$180,000.00 | \$0.00 | \$180,000.00 | \$136,918.00 | \$136,918.00 | \$136,918.00 | \$0.00 |
| \$5,424,000.00 | \$2,158,022.00 | \$7,582,022.00 | \$6,118,499.00 | \$6,118,499.00 | \$6,118,499.00 | \$0.00 |
| \$56,975,077.00 | \$6,274,195.00 | \$63,249,272.00 | \$51,439,805.00 | \$51,439,805.00 | \$51,439,805.00 | \$0.00 |
| \$23,478,077.00 | \$3,207,593.00 | \$26,685,670.00 | \$24,017,103.00 | \$24,017,103.00 | \$24,017,103.00 | \$0.00 |
| \$33,497,000.00 | \$3,066,602.00 | \$36,563,602.00 | \$27,422,702.00 | \$27,422,702.00 | \$27,422,702.00 | \$0.00 |
| \$0.00 | \$192,600.00 | \$192,600.00 | \$192,600.00 | \$192,600.00 | \$192,600.00 | \$0.00 |
| \$0.00 | \$192,600.00 | \$192,600.00 | \$192,600.00 | \$192,600.00 | \$192,600.00 | \$0.00 |
| \$182,946,734.00 | \$8,624,817.00 | \$191,571,551.00 | \$157,926,527.84 | \$157,926,527.84 | \$157,926,527.84 | \$0.00 |
| | | | | | | 82.43 % |

FRANCISCO JAVIER RIVERA LUÉVANO
 PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELTA MARGARITA PADILLA GUARDADO
 TESORERA MUNICIPAL