



Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 15/abr./2019
04:46 p. m.

supervisor

Estado Analítico de Ingresos Presupuestales

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 | \$102,138.00 | \$0.00 | \$102,138.00 | \$3,348.00 | \$3,348.00 | \$0.00 | 3.27 % |
| Sobre Diversiones y Espectáculos | \$102,138.00 | \$0.00 | \$102,138.00 | \$3,348.00 | \$3,348.00 | \$0.00 | 3.27 % |
| Espectáculos Públicos | \$102,138.00 | \$0.00 | \$102,138.00 | \$3,348.00 | \$3,348.00 | \$0.00 | 3.27 % |
| 12.00 | | | | | | | |
| IMPUESTOS SOBRE EL PATRIMONIO | \$5,625,884.97 | \$0.00 | \$5,625,884.97 | \$5,541,478.54 | \$5,541,478.54 | \$0.00 | 98.49 % |
| Impuesto a la Propiedad Raiz | \$5,625,884.97 | \$0.00 | \$5,625,884.97 | \$5,541,478.54 | \$5,541,478.54 | \$0.00 | 98.49 % |
| Predio Urbano | \$3,954,826.72 | \$0.00 | \$3,954,826.72 | \$3,888,267.42 | \$3,888,267.42 | \$0.00 | 98.31 % |
| Predio Rustico | \$1,671,058.25 | \$0.00 | \$1,671,058.25 | \$619,767.01 | \$619,767.01 | \$0.00 | 37.08 % |
| Predio Suburbano | \$0.00 | \$0.00 | \$0.00 | \$1,033,444.11 | \$1,033,444.11 | \$0.00 | 0.00 % |
| 13.00 | | | | | | | |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y | \$5,303,469.00 | \$0.00 | \$5,303,469.00 | \$1,023,536.60 | \$1,023,536.60 | \$0.00 | 19.29 % |
| Impuesto Sobre Adquisición de Inmuebles (ISABI) | \$5,303,469.00 | \$0.00 | \$5,303,469.00 | \$1,023,536.60 | \$1,023,536.60 | \$0.00 | 19.29 % |
| 17.00 | | | | | | | |
| ACCESORIOS DE IMPUESTOS | \$1,010,181.00 | \$0.00 | \$1,010,181.00 | \$960,959.27 | \$960,959.27 | \$0.00 | 95.12 % |
| Recargos del Impuesto Sobre Adquisición de Inmuebles | \$1,010,181.00 | \$0.00 | \$1,010,181.00 | \$451,430.59 | \$451,430.59 | \$0.00 | 44.68 % |
| Recargos del Impuesto Predial | \$0.00 | \$0.00 | \$0.00 | \$472,268.18 | \$472,268.18 | \$0.00 | 0.00 % |
| Traslado de Dominio y/o Aclarativo | \$0.00 | \$0.00 | \$0.00 | \$37,260.50 | \$37,260.50 | \$0.00 | 0.00 % |
| 19.00 | | | | | | | |
| IMPUESTOS NO COMPENDIDOS EN LA LEY DE | \$1,296,947.00 | \$0.00 | \$1,296,947.00 | -\$13,629.75 | -\$13,629.75 | \$0.00 | -1.05 % |
| Rezago de Impuesto Predial | \$1,296,947.00 | \$0.00 | \$1,296,947.00 | -\$13,629.75 | -\$13,629.75 | \$0.00 | -1.05 % |
| 39.00 | | | | | | | |
| CONTRIBUCIONES DE MEJORAS NO COMPENDIDAS | \$30,971.64 | \$0.00 | \$30,971.64 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 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 | \$783,051.01 | \$0.00 | \$783,051.01 | \$145,237.05 | \$145,237.05 | \$0.00 | 18.54 % |
| DE LOS PARQUES RECREATIVOS Y CENTROS DEL DEPORTE | \$110,688.46 | \$0.00 | \$110,688.46 | \$25,188.00 | \$25,188.00 | \$0.00 | 22.75 % |
| Unidad Deportiva Miguel Hidalgo | \$85,539.67 | \$0.00 | \$85,539.67 | \$10,332.00 | \$10,332.00 | \$0.00 | 12.07 % |
| Parque Infantil Zuno Echeverría | \$13,779.14 | \$0.00 | \$13,779.14 | \$14,000.00 | \$14,000.00 | \$0.00 | 101.60 % |
| Centro Recreativo Alameda | \$11,369.65 | \$0.00 | \$11,369.65 | \$856.00 | \$856.00 | \$0.00 | 7.52 % |
| DE LOS DERECHOS DE OCUPACION EN LA VIA PUBLICA | \$672,362.55 | \$0.00 | \$672,362.55 | \$120,049.05 | \$120,049.05 | \$0.00 | 17.85 % |
| Tianguis | \$79,122.66 | \$0.00 | \$79,122.66 | \$45,574.00 | \$45,574.00 | \$0.00 | 57.59 % |
| Tianguis Dominical | \$76,977.58 | \$0.00 | \$76,977.58 | \$45,574.00 | \$45,574.00 | \$0.00 | 59.20 % |
| Tianguis de Día de Muertos | \$2,145.08 | \$0.00 | \$2,145.08 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Ambulantes | \$593,239.89 | \$0.00 | \$593,239.89 | \$74,475.05 | \$74,475.05 | \$0.00 | 12.55 % |
| Fijos | \$298.05 | \$0.00 | \$298.05 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Semi-Fijos | \$592,941.84 | \$0.00 | \$592,941.84 | \$74,475.05 | \$74,475.05 | \$0.00 | 12.56 % |
| 43.00 | | | | | | | |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | \$9,895,042.01 | \$0.00 | \$9,895,042.01 | \$2,843,219.09 | \$2,805,003.44 | \$38,215.65 | 28.34 % |
| POR LOS SERVICIOS PRESTADOS EN MATERIA DE INCAPACITACION | \$269,977.00 | \$0.00 | \$269,977.00 | \$10,638.00 | \$10,638.00 | \$0.00 | 3.94 % |
| Numero Oficial | \$51,736.28 | \$0.00 | \$51,736.28 | \$10,638.00 | \$10,638.00 | \$0.00 | 20.56 % |
| 4.5 al Millar Descontada a Contratistas | \$218,240.72 | \$0.00 | \$218,240.72 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| POR LOS SERVICIOS RELATIVOS A LA CONTRUCCION | \$886,456.00 | \$0.00 | \$886,456.00 | \$91,372.61 | \$91,372.61 | \$0.00 | 10.30 % |

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|--|----------------|--------|----------------|--------------|--------------|-------------|--------|----------|
| Lic. de Constr. Reconstruc. y/o Ampliacion | \$650,696.50 | \$0.00 | \$650,696.50 | \$62,286.61 | \$62,286.61 | \$0.00 | \$0.00 | 7.32 % |
| Cartel de Aviso de Lic. de Construccion | \$1,383.29 | \$0.00 | \$1,383.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Permiso de Demolicion | \$7,466.36 | \$0.00 | \$7,466.36 | \$3,496.28 | \$3,496.28 | \$0.00 | \$0.00 | 46.82 % |
| Obstruccion de la Via Publica | \$4,457.27 | \$0.00 | \$4,457.27 | \$20,505.02 | \$20,505.02 | \$0.00 | \$0.00 | 460.03 % |
| Autor. para Romp. Pavimento Banq. o Mach | \$19,473.27 | \$0.00 | \$19,473.27 | \$5,084.70 | \$5,084.70 | \$0.00 | \$0.00 | 26.11 % |
| Reposicion de Pavimento | \$1,909.81 | \$0.00 | \$1,909.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Autorizacion para Const. Infraest. Subte | \$1,069.50 | \$0.00 | \$1,069.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| POR LOS SERVICIOS DE COMPATIVIDAD | \$1,721,491.00 | \$0.00 | \$1,721,491.00 | \$153,734.20 | \$153,734.20 | \$0.00 | \$0.00 | 8.93 % |
| ADMINISTRACION Y EJECUCION DE OBRAS DE EXPEDICION DE CONSTANCIAS | \$1,643,345.05 | \$0.00 | \$1,643,345.05 | \$136,978.20 | \$136,978.20 | \$0.00 | \$0.00 | 8.33 % |
| De Uso de Suelo | \$3,206.95 | \$0.00 | \$3,206.95 | \$158.00 | \$158.00 | \$0.00 | \$0.00 | 4.92 % |
| Alineamiento | \$641,664.66 | \$0.00 | \$641,664.66 | \$115,811.37 | \$115,811.37 | \$0.00 | \$0.00 | 18.04 % |
| Compatibilidad Urbanistica | \$988,499.30 | \$0.00 | \$988,499.30 | \$20,203.83 | \$20,203.83 | \$0.00 | \$0.00 | 2.04 % |
| Formato Único de Apertura | \$9,974.14 | \$0.00 | \$9,974.14 | \$805.00 | \$805.00 | \$0.00 | \$0.00 | 8.07 % |
| Ingreso de Tramite en Ventanilla Unica | \$78,145.95 | \$0.00 | \$78,145.95 | \$16,756.00 | \$16,756.00 | \$0.00 | \$0.00 | 21.44 % |
| POR LOS SERVICIOS DE SUBDIVISION, FUSION Y RECONSTRUCCION | \$107,942.00 | \$0.00 | \$107,942.00 | \$10,273.58 | \$10,273.58 | \$0.00 | \$0.00 | 9.51 % |
| Subdivision | \$105,324.40 | \$0.00 | \$105,324.40 | \$8,033.82 | \$8,033.82 | \$0.00 | \$0.00 | 7.62 % |
| Fusion | \$2,617.60 | \$0.00 | \$2,617.60 | \$2,239.76 | \$2,239.76 | \$0.00 | \$0.00 | 85.56 % |
| POR LOS SERVICIOS FORESTALES | \$61,016.00 | \$0.00 | \$61,016.00 | \$28,704.00 | \$28,704.00 | \$0.00 | \$0.00 | 47.04 % |
| Licencia de Derbmo o Poda de Arboles | \$61,016.00 | \$0.00 | \$61,016.00 | \$28,704.00 | \$28,704.00 | \$0.00 | \$0.00 | 47.04 % |
| POR LOS SERVICIOS PRESTADOS EN EL SISTEMA MUNICIPAL DE TERAPIA DE REHABILITACION | \$1,022,483.00 | \$0.00 | \$1,022,483.00 | \$316,198.53 | \$277,982.88 | \$38,215.65 | \$0.00 | 27.18 % |
| Terapia de Rehabilitacion | \$114,866.35 | \$0.00 | \$114,866.35 | \$18,700.00 | \$18,700.00 | \$0.00 | \$0.00 | 16.27 % |
| Platicas Prematrimoniales | \$13,325.85 | \$0.00 | \$13,325.85 | \$3,188.00 | \$3,188.00 | \$0.00 | \$0.00 | 23.92 % |
| Guarderia a Particulares | \$748,932.28 | \$0.00 | \$748,932.28 | \$139,996.68 | \$139,996.68 | \$0.00 | \$0.00 | 18.69 % |
| Lactantes y Maternal | \$329,604.92 | \$0.00 | \$329,604.92 | \$59,673.00 | \$59,673.00 | \$0.00 | \$0.00 | 18.10 % |
| Preescolar | \$417,866.08 | \$0.00 | \$417,866.08 | \$77,216.00 | \$77,216.00 | \$0.00 | \$0.00 | 18.47 % |
| Inscripcion Lactantes Materna y Preescolar | \$1,187.69 | \$0.00 | \$1,187.69 | \$2,704.00 | \$2,704.00 | \$0.00 | \$0.00 | 227.66 % |
| Recargos por pago extemporaneo | \$273.59 | \$0.00 | \$273.59 | \$403.68 | \$403.68 | \$0.00 | \$0.00 | 147.54 % |
| Guarderia a Trabajadores del ISSSTE | \$145,358.52 | \$0.00 | \$145,358.52 | \$154,313.85 | \$116,098.20 | \$38,215.65 | \$0.00 | 79.87 % |
| Lactantes y Maternal | \$145,358.52 | \$0.00 | \$145,358.52 | \$154,313.85 | \$116,098.20 | \$38,215.65 | \$0.00 | 79.87 % |
| POR LOS SERVICIOS PRESTADOS EN PANTEONES | \$920,985.01 | \$0.00 | \$920,985.01 | \$378,145.02 | \$378,145.02 | \$0.00 | \$0.00 | 41.05 % |
| Concesion de Uso de Fosa Panteon Cabeceer | \$652,568.97 | \$0.00 | \$652,568.97 | \$267,651.38 | \$267,651.38 | \$0.00 | \$0.00 | 41.01 % |
| Concesion de Fosa Cabeceera Municipal | \$580,673.00 | \$0.00 | \$580,673.00 | \$251,399.38 | \$251,399.38 | \$0.00 | \$0.00 | 43.29 % |
| Concesion de Terreno Cabeceera Municipal | \$71,895.97 | \$0.00 | \$71,895.97 | \$16,252.00 | \$16,252.00 | \$0.00 | \$0.00 | 22.60 % |
| Concesion de Uso de Fosa en Panteon Tipo Americano | \$205,225.11 | \$0.00 | \$205,225.11 | \$72,481.76 | \$72,481.76 | \$0.00 | \$0.00 | 35.31 % |
| Concesion de Fosa Tipo Americano | \$205,225.11 | \$0.00 | \$205,225.11 | \$72,481.76 | \$72,481.76 | \$0.00 | \$0.00 | 35.31 % |
| Concesion de Uso de Fosa en Panteones en Delegaciones | \$0.00 | \$0.00 | \$0.00 | \$11,905.88 | \$11,905.88 | \$0.00 | \$0.00 | 0.00 % |
| Concesion de Terreno Delegaciones | \$0.00 | \$0.00 | \$0.00 | \$11,905.88 | \$11,905.88 | \$0.00 | \$0.00 | 0.00 % |
| Servicio de Inhumacion y Exhumacion | \$59,332.86 | \$0.00 | \$59,332.86 | \$25,527.00 | \$25,527.00 | \$0.00 | \$0.00 | 43.02 % |
| Autorizacion de Derechos de Traslado | \$1,170.09 | \$0.00 | \$1,170.09 | \$579.00 | \$579.00 | \$0.00 | \$0.00 | 49.48 % |
| Mantenimiento de Areas Comunes | \$2,687.98 | \$0.00 | \$2,687.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| POR LOS SERVICIOS PRESTADOS EN LA CASA DE MATRANZA MUNICIPAL (PASTORAL) | \$291,333.00 | \$0.00 | \$291,333.00 | \$47,323.00 | \$47,323.00 | \$0.00 | \$0.00 | 16.24 % |
| Servicio de Sacrificio de Animales | \$188,274.02 | \$0.00 | \$188,274.02 | \$32,959.00 | \$32,959.00 | \$0.00 | \$0.00 | 17.50 % |

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|--|----------------|--------|----------------|----------------|----------------|--------|--------|----------|
| Derechos de Uso de Instalaciones en Casa de Matanza | \$103,058.98 | \$0.00 | \$103,058.98 | \$14,364.00 | \$14,364.00 | \$0.00 | \$0.00 | 13.93 |
| POR LOS DERECHOS DE ALUMBRADO PUBLICO | \$4,613,359.00 | \$0.00 | \$4,613,359.00 | \$1,806,830.15 | \$1,806,830.15 | \$0.00 | \$0.00 | 39.16 % |
| Derechos de Alumbrado Publico (DAP) | \$4,613,359.00 | \$0.00 | \$4,613,359.00 | \$1,806,830.15 | \$1,806,830.15 | \$0.00 | \$0.00 | 39.16 |
| OTROS DERECHOS | \$3,303,142.00 | \$0.00 | \$3,303,142.00 | \$2,184,245.00 | \$2,184,245.00 | \$0.00 | \$0.00 | 66.12 % |
| POR EXPEDICION INICIAL O REFERENDO DE LICENCIAS | \$2,270,057.00 | \$0.00 | \$2,270,057.00 | \$1,542,481.00 | \$1,542,481.00 | \$0.00 | \$0.00 | 67.94 |
| Expedicion Inicial Licencia Reglamentada | \$293,105.35 | \$0.00 | \$293,105.35 | \$76,321.00 | \$76,321.00 | \$0.00 | \$0.00 | 26.03 % |
| Referendo Anual Licencia Reglamentada | \$1,845,751.59 | \$0.00 | \$1,845,751.59 | \$1,441,746.00 | \$1,441,746.00 | \$0.00 | \$0.00 | 78.11 |
| Cesion de Derechos | \$62,230.93 | \$0.00 | \$62,230.93 | \$11,736.00 | \$11,736.00 | \$0.00 | \$0.00 | 18.85 % |
| Permiso para Evento Privado | \$28,024.33 | \$0.00 | \$28,024.33 | \$7,652.00 | \$7,652.00 | \$0.00 | \$0.00 | 27.30 |
| Evento Particular en Cabecera Municipal | \$19,136.85 | \$0.00 | \$19,136.85 | \$6,032.00 | \$6,032.00 | \$0.00 | \$0.00 | 31.52 % |
| Evento Particular Delegaciones | \$6,494.34 | \$0.00 | \$6,494.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Evento Particular en Comisarias | \$2,393.14 | \$0.00 | \$2,393.14 | \$1,620.00 | \$1,620.00 | \$0.00 | \$0.00 | 67.69 % |
| Reposicion de Licencia Comercial | \$21,896.81 | \$0.00 | \$21,896.81 | \$5,026.00 | \$5,026.00 | \$0.00 | \$0.00 | 22.95 |
| Extension de horario | \$19,047.99 | \$0.00 | \$19,047.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| POR EXPEDICION INICIAL O REFERENDO DE LICENCIA | \$733,682.00 | \$0.00 | \$733,682.00 | \$562,773.00 | \$562,773.00 | \$0.00 | \$0.00 | 76.70 |
| Expedicion Inicial Lic. Comercial | \$242,353.53 | \$0.00 | \$242,353.53 | \$63,147.00 | \$63,147.00 | \$0.00 | \$0.00 | 26.05 % |
| Referendo Anual de Lic. Comercial | \$441,536.71 | \$0.00 | \$441,536.71 | \$497,802.00 | \$497,802.00 | \$0.00 | \$0.00 | 112.74 |
| Permisos temporales de venta de bibidas alcoholicas | \$49,791.76 | \$0.00 | \$49,791.76 | \$1,824.00 | \$1,824.00 | \$0.00 | \$0.00 | 3.66 % |
| DERECHOS POR EXPEDICION DE CERTIFICADOS, | \$297,554.00 | \$0.00 | \$297,554.00 | \$78,540.00 | \$78,540.00 | \$0.00 | \$0.00 | 26.39 |
| Exp. de Certificados de Constancias S/Doc | \$79,871.00 | \$0.00 | \$79,871.00 | \$38,356.00 | \$38,356.00 | \$0.00 | \$0.00 | 48.02 % |
| Legalizaciones de Firmas | \$2,801.61 | \$0.00 | \$2,801.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Copias Certificadas | \$366.71 | \$0.00 | \$366.71 | \$176.00 | \$176.00 | \$0.00 | \$0.00 | 47.99 % |
| Certificadode Identidad | \$8,411.14 | \$0.00 | \$8,411.14 | \$1,288.00 | \$1,288.00 | \$0.00 | \$0.00 | 15.31 % |
| Expedicion de Constancias de no Antecedentes Policacos | \$2,901.19 | \$0.00 | \$2,901.19 | \$224.00 | \$224.00 | \$0.00 | \$0.00 | 7.72 |
| Constancia de Residencia | \$2,411.01 | \$0.00 | \$2,411.01 | \$4,760.00 | \$4,760.00 | \$0.00 | \$0.00 | 197.42 % |
| Busqueda de Documentos | \$841.11 | \$0.00 | \$841.11 | \$192.00 | \$192.00 | \$0.00 | \$0.00 | 22.82 |
| Certificado de No Aduedo al Municipio | \$3,149.07 | \$0.00 | \$3,149.07 | \$336.00 | \$336.00 | \$0.00 | \$0.00 | 10.66 % |
| Copias Simples sobre Documentos Archivo Municipal | \$764.99 | \$0.00 | \$764.99 | \$616.00 | \$616.00 | \$0.00 | \$0.00 | 80.52 |
| Dictamen de Factibilidad de Lic Comercia | \$113.26 | \$0.00 | \$113.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Planos Impresos en Protter | \$155.97 | \$0.00 | \$155.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Por Reexp. de Titulo de Propiedad en Pan | \$11,348.54 | \$0.00 | \$11,348.54 | \$1,540.00 | \$1,540.00 | \$0.00 | \$0.00 | 13.57 % |
| Por Registro de Fierro de Herrar | \$23,774.00 | \$0.00 | \$23,774.00 | \$7,960.00 | \$7,960.00 | \$0.00 | \$0.00 | 33.48 |
| Pase de Ganado por Cabeza | \$37,669.09 | \$0.00 | \$37,669.09 | \$17,770.00 | \$17,770.00 | \$0.00 | \$0.00 | 47.17 % |
| Costos de Base de Licitacion de Obra Pub | \$68,059.67 | \$0.00 | \$68,059.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Licitacion por Invitacion | \$68,059.67 | \$0.00 | \$68,059.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Avaluo Comercial | \$54,915.64 | \$0.00 | \$54,915.64 | \$5,322.00 | \$5,322.00 | \$0.00 | \$0.00 | 9.69 |
| ANUNCIOS Y FISONOMIA URBANA | \$1,849.00 | \$0.00 | \$1,849.00 | \$451.00 | \$451.00 | \$0.00 | \$0.00 | 24.39 % |
| Temporales | \$1,849.00 | \$0.00 | \$1,849.00 | \$451.00 | \$451.00 | \$0.00 | \$0.00 | 24.39 |
| Publicidad Sonora | \$1,849.00 | \$0.00 | \$1,849.00 | \$451.00 | \$451.00 | \$0.00 | \$0.00 | 24.39 % |
| ACCESORIOS DE DERECHOS | \$175,493.00 | \$0.00 | \$175,493.00 | \$210,557.21 | \$210,557.21 | \$0.00 | \$0.00 | 119.98 |
| Recargos de Licencia Reglamentada y Comercial | \$154,466.75 | \$0.00 | \$154,466.75 | \$142,940.63 | \$142,940.63 | \$0.00 | \$0.00 | 92.53 |
| Recargos por Registro o Referendo de Fierro | \$2,985.75 | \$0.00 | \$2,985.75 | \$12,756.58 | \$12,756.58 | \$0.00 | \$0.00 | 427.24 |

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|--------------|--|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------|---------------|-----------------|
| | Recargos de Mantenimiento de Panteon | \$1,939.30 | \$0.00 | \$1,939.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Recargos por Concesion de Fosas en Panteon | \$16,101.20 | \$0.00 | \$16,101.20 | \$54,860.00 | \$54,860.00 | \$0.00 | \$0.00 | 340.71 |
| 49.00 | DERECHOS NO COMPENDIDOS EN LA LEY DE | \$155,473.36 | \$0.00 | \$155,473.36 | \$249,640.95 | \$249,640.95 | \$0.00 | \$0.00 | 160.56 % |
| | Rezagos de Licencia Comercial | \$29,947.50 | \$0.00 | \$29,947.50 | \$69,306.39 | \$69,306.39 | \$0.00 | \$0.00 | 231.42 |
| | Rezagos de Hierro de Herrar | \$1,719.99 | \$0.00 | \$1,719.99 | \$6,187.20 | \$6,187.20 | \$0.00 | \$0.00 | 359.72 % |
| | Rezagos de Licencias Reglamentadas | \$123,805.87 | \$0.00 | \$123,805.87 | \$174,147.36 | \$174,147.36 | \$0.00 | \$0.00 | 140.66 |
| 51.00 | PRODUCTOS | \$370,480.36 | \$0.00 | \$370,480.36 | \$108,036.10 | \$108,036.10 | \$0.00 | \$0.00 | 29.16 % |
| | ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES | \$370,480.36 | \$0.00 | \$370,480.36 | \$108,036.10 | \$108,036.10 | \$0.00 | \$0.00 | 29.16 |
| | BIENES INMUEBLES | \$363,805.57 | \$0.00 | \$363,805.57 | \$108,036.10 | \$108,036.10 | \$0.00 | \$0.00 | 29.69 % |
| | Plas del Mercado | \$94,752.31 | \$0.00 | \$94,752.31 | \$16,868.67 | \$16,868.67 | \$0.00 | \$0.00 | 17.80 |
| | Locales del Mercado | \$238,498.07 | \$0.00 | \$238,498.07 | \$83,499.43 | \$83,499.43 | \$0.00 | \$0.00 | 35.01 % |
| | Poliforum Municipal | \$18,828.77 | \$0.00 | \$18,828.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Arrendamiento de Auditorios | \$4,413.17 | \$0.00 | \$4,413.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Baños del Mercado | \$7,313.25 | \$0.00 | \$7,313.25 | \$7,668.00 | \$7,668.00 | \$0.00 | \$0.00 | 104.85 % |
| | BIENES MUEBLES | \$6,674.79 | \$0.00 | \$6,674.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Renta de Retroexcavadora | \$6,674.79 | \$0.00 | \$6,674.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 59.00 | PRODUCTOS NO COMPENDIDOS EN LA LEY DE | \$169.65 | \$0.00 | \$169.65 | \$225.99 | \$225.99 | \$0.00 | \$0.00 | 133.20 |
| | Recargos en Renta de bienes inmuebles | \$169.65 | \$0.00 | \$169.65 | \$225.99 | \$225.99 | \$0.00 | \$0.00 | 133.20 |
| 61.00 | APROVECHAMIENTOS | \$1,577,425.18 | \$0.00 | \$1,577,425.18 | \$557,765.55 | \$557,765.55 | \$0.00 | \$0.00 | 35.35 |
| 61-02 | MULTAS | \$1,561,675.18 | \$0.00 | \$1,561,675.18 | \$557,765.55 | \$557,765.55 | \$0.00 | \$0.00 | 35.71 % |
| | Multa por Incumplimiento de Obligaciones | \$50,109.46 | \$0.00 | \$50,109.46 | \$337.96 | \$337.96 | \$0.00 | \$0.00 | 0.67 |
| | Multa por Registro Extemporaneo 5% Valor Catastral | \$6,832.22 | \$0.00 | \$6,832.22 | \$16,012.22 | \$16,012.22 | \$0.00 | \$0.00 | 234.36 % |
| | Infracciones Viales | \$997,039.50 | \$0.00 | \$997,039.50 | \$319,687.32 | \$319,687.32 | \$0.00 | \$0.00 | 32.06 |
| | Infraccion por alcoholometro | \$59,259.20 | \$0.00 | \$59,259.20 | \$27,292.97 | \$27,292.97 | \$0.00 | \$0.00 | 46.05 % |
| | Multas Impuestas por Seguridad Publica | \$226,686.16 | \$0.00 | \$226,686.16 | \$93,085.68 | \$93,085.68 | \$0.00 | \$0.00 | 41.06 |
| | Multas por Daños en Via Publica | \$2,624.43 | \$0.00 | \$2,624.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Servicio de Grua y Pension | \$208,377.95 | \$0.00 | \$208,377.95 | \$98,269.00 | \$98,269.00 | \$0.00 | \$0.00 | 47.15 |
| | Multas por Infraccion al Reglamento de Bebidas Alcoholicas | \$10,746.26 | \$0.00 | \$10,746.26 | \$3,080.40 | \$3,080.40 | \$0.00 | \$0.00 | 28.66 % |
| 61-09 | OTROS APROVECHAMIENTOS | \$15,750.00 | \$0.00 | \$15,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | OTROS APROVECHAMIENTOS | \$15,750.00 | \$0.00 | \$15,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 63.00 | ACCESORIOS DE APROVECHAMIENTOS | \$29,788.82 | \$0.00 | \$29,788.82 | \$128.88 | \$128.88 | \$0.00 | \$0.00 | 0.43 |
| | Recargos por Convenio Artículo 13 de la LMMR | \$29,788.82 | \$0.00 | \$29,788.82 | \$128.88 | \$128.88 | \$0.00 | \$0.00 | 0.43 |
| 79.00 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$88,132.32 | \$88,132.32 | \$0.00 | \$0.00 | 0.00 |
| 79-01 | INTERESES GANADOS DE TITULOS, VALORES Y | \$0.00 | \$0.00 | \$0.00 | \$69,817.18 | \$69,817.18 | \$0.00 | \$0.00 | 0.00 % |
| | RENTAS DE BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$1,922.44 | \$1,922.44 | \$0.00 | \$0.00 | 0.00 |
| | Cuenta 0195462223 | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.17 | \$0.00 | \$0.00 | 0.00 % |
| | Cta. 0199522263 contingencias economicas | \$0.00 | \$0.00 | \$0.00 | \$6.88 | \$6.88 | \$0.00 | \$0.00 | 0.00 |
| | Cta. 0896795905 f. resarcitorio | \$0.00 | \$0.00 | \$0.00 | \$82.06 | \$82.06 | \$0.00 | \$0.00 | 0.00 % |
| | Cta. 0896795914 FEFFHM | \$0.00 | \$0.00 | \$0.00 | \$8.80 | \$8.80 | \$0.00 | \$0.00 | 0.00 % |
| | PROG ALIM 0896795893 | \$0.00 | \$0.00 | \$0.00 | \$0.58 | \$0.58 | \$0.00 | \$0.00 | 0.00 % |
| | 0199508171 Caminos por la Igualdad | \$0.00 | \$0.00 | \$0.00 | \$238.58 | \$238.58 | \$0.00 | \$0.00 | 0.00 |
| | Cta. 0416630758 (F-IV 2016) | \$0.00 | \$0.00 | \$0.00 | \$285.17 | \$285.17 | \$0.00 | \$0.00 | 0.00 % |
| | Cta. 0420468060 Directo Municipal 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |

| | | | | | | | |
|--|-----------------|----------------|-----------------|-----------------|-----------------|--------|---------|
| Cta. 0111793918 (Hábitat 2018) | \$0.00 | \$0.00 | \$0.00 | \$35.04 | \$35.04 | \$0.00 | 0.00 % |
| Cta. 0475868521 Fondo IV 2017 | \$0.00 | \$0.00 | \$0.00 | \$115.38 | \$115.38 | \$0.00 | 0.00 % |
| Cta. 0487800403 Directo Municipal 2017 | \$0.00 | \$0.00 | \$0.00 | \$270.41 | \$270.41 | \$0.00 | 0.00 % |
| Cuenta de Inversion 0503334370 Directo 2016 | \$0.00 | \$0.00 | \$0.00 | \$53,543.17 | \$53,543.17 | \$0.00 | 0.00 % |
| 0591987265 FONDO IV 2018 | \$0.00 | \$0.00 | \$0.00 | \$458.56 | \$458.56 | \$0.00 | 0.00 % |
| Cta. 0592447234 F Resarcitorio | \$0.00 | \$0.00 | \$0.00 | \$550.04 | \$550.04 | \$0.00 | 0.00 % |
| Cta. 01111209833 F III 2018 | \$0.00 | \$0.00 | \$0.00 | \$1.70 | \$1.70 | \$0.00 | 0.00 % |
| Cta. 0592408039 Directo Municipal 2018 | \$0.00 | \$0.00 | \$0.00 | \$6,903.96 | \$6,903.96 | \$0.00 | 0.00 % |
| Cta 0111214969 (.05 al Millar 2017) | \$0.00 | \$0.00 | \$0.00 | \$1.09 | \$1.09 | \$0.00 | 0.00 % |
| Cta. 0111791680 (Fofin 2018-A) | \$0.00 | \$0.00 | \$0.00 | \$34.99 | \$34.99 | \$0.00 | 0.00 % |
| Cta. 0111793896 (Rescate 2018) | \$0.00 | \$0.00 | \$0.00 | \$2.69 | \$2.69 | \$0.00 | 0.00 % |
| cTA 0112139413 3x1 Construc Techumbre Plaza Cívica E.P. | \$0.00 | \$0.00 | \$0.00 | \$2.27 | \$2.27 | \$0.00 | 0.00 % |
| cTA 0112139308 3x1 Construcc Techumbre San Juan de la | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$3.00 | \$0.00 | 0.00 % |
| Notación | | | | | | | |
| Cta. 0112139367 Constr de Tech en California | \$0.00 | \$0.00 | \$0.00 | \$0.97 | \$0.97 | \$0.00 | 0.00 % |
| Cta.0112139405 Constr Tech estacion Rincón | \$0.00 | \$0.00 | \$0.00 | \$1.82 | \$1.82 | \$0.00 | 0.00 % |
| Cta. 0112139170 3X1 Construcc Tech Escaleras | \$0.00 | \$0.00 | \$0.00 | \$1.15 | \$1.15 | \$0.00 | 0.00 % |
| Cta. 0112139251 3X1 Constr Tech Col 16 de Set | \$0.00 | \$0.00 | \$0.00 | \$0.45 | \$0.45 | \$0.00 | 0.00 % |
| Cta. 0112139235 3x1 Constr de Tech Puerta del Muerto | \$0.00 | \$0.00 | \$0.00 | \$2.99 | \$2.99 | \$0.00 | 0.00 % |
| Cta. 0112139162 3X1 Constr Velaria Col Santa Cruz | \$0.00 | \$0.00 | \$0.00 | \$7.88 | \$7.88 | \$0.00 | 0.00 % |
| cTA 0112139340 3X1 Constr Tech El Bajío | \$0.00 | \$0.00 | \$0.00 | \$0.94 | \$0.94 | \$0.00 | 0.00 % |
| Cta. 0112269775 (Prodere 2018-C) | \$0.00 | \$0.00 | \$0.00 | \$7.39 | \$7.39 | \$0.00 | 0.00 % |
| Cta. 0112269767 (Fofin 2018-B) | \$0.00 | \$0.00 | \$0.00 | \$269.20 | \$269.20 | \$0.00 | 0.00 % |
| 1043545956 DIR. MUNICIPAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$3,588.87 | \$3,588.87 | \$0.00 | 0.00 % |
| 1041351162 F IV 2019 | \$0.00 | \$0.00 | \$0.00 | \$1,424.80 | \$1,424.80 | \$0.00 | 0.00 % |
| cTA 0112624044 (FAISE 2018) | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 | \$0.00 | 0.00 % |
| Cta. 0112538164 (Fondo III) | \$0.00 | \$0.00 | \$0.00 | \$43.73 | \$43.73 | \$0.00 | 0.00 % |
| 79-02 | | | | | | | |
| OTROS INGRESOS Y BENEFICIOS VARIOS | | | | | | | |
| Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$18,315.14 | \$18,315.14 | \$0.00 | 0.00 % |
| 81.00 | | | | | | | |
| PARTICIPACIONES | | | | | | | |
| Fondo General de Participaciones | \$96,312,000.00 | \$2,158,022.00 | \$98,470,022.00 | \$27,973,855.00 | \$27,973,855.00 | \$0.00 | 28.40 % |
| Fondo de Fomento Municipal | \$55,983,000.00 | \$0.00 | \$55,983,000.00 | \$14,526,751.00 | \$14,526,751.00 | \$0.00 | 25.94 % |
| Impuesto Especial Sobre Produccion y Servicios | \$23,390,000.00 | \$0.00 | \$23,390,000.00 | \$7,127,420.00 | \$7,127,420.00 | \$0.00 | 30.47 % |
| Tenencia | \$1,362,000.00 | \$0.00 | \$1,362,000.00 | \$488,312.00 | \$488,312.00 | \$0.00 | 35.85 % |
| Impuesto sobre Automoviles Nuevos | \$25,000.00 | \$0.00 | \$25,000.00 | \$10,465.00 | \$10,465.00 | \$0.00 | 41.86 % |
| Impuesto sobre Fiscalizacion | \$1,496,000.00 | \$0.00 | \$1,496,000.00 | \$449,724.00 | \$449,724.00 | \$0.00 | 30.06 % |
| Fondo de Fiscalizacion | \$2,741,000.00 | \$0.00 | \$2,741,000.00 | \$710,860.00 | \$710,860.00 | \$0.00 | 25.93 % |
| Impuesto al Diesel y Gasolina | \$2,188,000.00 | \$0.00 | \$2,188,000.00 | \$424,303.00 | \$424,303.00 | \$0.00 | 19.39 % |
| Fondo Resarcitorio | \$3,499,000.00 | \$0.00 | \$3,499,000.00 | \$910,563.00 | \$910,563.00 | \$0.00 | 26.02 % |
| Fondo Especial para el Fortalecimiento de las Haciendas | \$24,000.00 | \$0.00 | \$24,000.00 | \$9,784.00 | \$9,784.00 | \$0.00 | 40.76 % |
| Impuesto sobre la venta final de bebidas con contenido | \$180,000.00 | \$0.00 | \$180,000.00 | \$63,453.00 | \$63,453.00 | \$0.00 | 35.25 % |
| Impuesto Sobre la Renta Participable | \$5,424,000.00 | \$2,158,022.00 | \$7,582,022.00 | \$3,252,220.00 | \$3,252,220.00 | \$0.00 | 42.89 % |
| 82.00 | | | | | | | |
| APORTACIONES | | | | | | | |
| Fondo de Aportaciones para la Infraestructura Social Municipal | \$56,975,077.00 | \$6,274,195.00 | \$63,249,272.00 | \$17,146,602.00 | \$17,146,602.00 | \$0.00 | 27.10 % |
| (FAIS) | \$23,478,077.00 | \$3,207,593.00 | \$26,685,670.00 | \$8,005,701.00 | \$8,005,701.00 | \$0.00 | 30.00 % |

Fondo de Aportaciones para la Infraestructura Social Municipal
(FAIS)

Fondo de Aportaciones para el Fortalecimiento de los
Municipios de las Demarcaciones Territoriales del DF
Total

\$33,497,000.00 \$3,066,602.00 \$36,563,602.00 \$9,140,901.00 \$9,140,901.00 \$0.00 25.00
 \$182,946,734.00 \$8,432,217.00 \$191,378,951.00 \$59,023,337.80 \$58,985,122.15 \$38,215.65 30.84 %

FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS



DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL

