



RINCÓN DE ROMOS
11 de Agosto del 2019

Fuente de Ingresos

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 05/sep./2019
03:18 p. m.

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación) %
11.00							
<u>IMPUESTOS SOBRE LOS INGRESOS</u>	\$102,138.00	\$0.00	\$102,138.00	\$24,187.34	\$24,187.34	\$0.00	23.68 %
Sobre Diversiones y Espectaculos	\$102,138.00	\$0.00	\$102,138.00	\$24,187.34	\$24,187.34	\$0.00	23.68 %
Espectaculos Publicos	\$102,138.00	\$0.00	\$102,138.00	\$24,187.34	\$24,187.34	\$0.00	23.68 %
12.00							
<u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$5,625,884.97	\$0.00	\$5,625,884.97	\$6,658,609.82	\$6,658,609.82	\$0.00	118.35 %
Impuesto a la Propiedad Raiz	\$5,625,884.97	\$0.00	\$5,625,884.97	\$6,658,609.82	\$6,658,609.82	\$0.00	118.35 %
Predio Urbano	\$3,954,826.72	\$0.00	\$3,954,826.72	\$4,639,231.95	\$4,639,231.95	\$0.00	117.30 %
Predio Rustico	\$1,671,058.25	\$0.00	\$1,671,058.25	\$753,821.28	\$753,821.28	\$0.00	45.11 %
Predio Suburbano	\$0.00	\$0.00	\$0.00	\$1,265,556.59	\$1,265,556.59	\$0.00	0.00 %
13.00							
<u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</u>	\$5,303,469.00	\$0.00	\$5,303,469.00	\$2,102,076.74	\$2,102,076.74	\$0.00	39.63 %
Impuesto Sobre Adquisición de Inmuebles (ISABI)	\$5,303,469.00	\$0.00	\$5,303,469.00	\$2,102,076.74	\$2,102,076.74	\$0.00	39.63 %
17.00							
<u>ACCESORIOS DE IMPUESTOS</u>	\$1,010,181.00	\$0.00	\$1,010,181.00	\$1,621,348.74	\$1,621,348.74	\$0.00	160.50 %
Recargos del Impuesto Sobre Adquisición de Inmuebles	\$1,010,181.00	\$0.00	\$1,010,181.00	\$540,562.12	\$540,562.12	\$0.00	53.51 %
Recargos del Impuesto Predial	\$0.00	\$0.00	\$0.00	\$1,016,718.12	\$1,016,718.12	\$0.00	0.00 %
Traslado de Dominio y/o Aclarativo	\$0.00	\$0.00	\$0.00	\$64,068.50	\$64,068.50	\$0.00	0.00 %
19.00							
<u>IMPUESTOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN?</u>	\$1,296,947.00	\$0.00	\$1,296,947.00	\$316,396.36	\$316,396.36	\$0.00	24.39 %
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							
<u>CONTRIBUCIONES DE MEJORAS NO COMPENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</u>	\$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							
<u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</u>	\$783,051.01	\$0.00	\$783,051.01	\$429,150.05	\$429,150.05	\$0.00	54.80 %
DE LOS PARQUES RECREATIVOS Y CENTROS DEL DEPORTE	\$110,688.46	\$0.00	\$110,688.46	\$105,821.00	\$105,821.00	\$0.00	95.60 %
Unidad Deportiva Miguel Hidalgo	\$85,539.67	\$0.00	\$85,539.67	\$21,202.00	\$21,202.00	\$0.00	24.78 %
Parque Infantil Zuno Echeverría	\$13,779.14	\$0.00	\$13,779.14	\$78,750.00	\$78,750.00	\$0.00	571.51 %
Centro Recreativo Alameda	\$11,369.65	\$0.00	\$11,369.65	\$5,869.00	\$5,869.00	\$0.00	51.61 %
DE LOS DERECHOS DE OCUPACION EN LA VIA PUBLICA	\$672,362.55	\$0.00	\$672,362.55	\$323,329.05	\$323,329.05	\$0.00	48.08 %
Tianguis	\$79,122.66	\$0.00	\$79,122.66	\$129,920.00	\$129,920.00	\$0.00	164.20 %
Tianguis Dominical	\$76,977.58	\$0.00	\$76,977.58	\$129,920.00	\$129,920.00	\$0.00	168.77 %
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	\$193,409.05	\$193,409.05	\$0.00	32.60 %
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	\$193,409.05	\$0.00	32.61
DERECHOS POR PRESTACIÓN DE SERVICIOS						
POR LOS SERVICIOS PRESTADOS EN MATERIA DE DESARROLLO URBANO	\$9,895,042.01	\$0.00	\$9,895,042.01	\$7,350,595.36	\$0.00	74.28 %
Numero Oficial	\$269,977.00	\$0.00	\$269,977.00	\$53,538.15	\$0.00	19.83
4.5 al Millar Descontada a Contratistas	\$51,736.28	\$0.00	\$51,736.28	\$27,588.00	\$0.00	53.32 %
POR LOS SERVICIOS RELATIVOS A LA CONTRUCCION						
Lic. de Constr. Reconstruc. y/o Ampliacion	\$218,240.72	\$0.00	\$218,240.72	\$25,950.15	\$0.00	11.89 %
Cartel de Aviso de Lic. de Construccion	\$886,456.00	\$0.00	\$886,456.00	\$440,703.94	\$0.00	49.71
Permiso de Demolicion	\$850,696.50	\$0.00	\$850,696.50	\$378,712.01	\$0.00	44.51 %
Obstruccion de la Via Publica	\$1,383.29	\$0.00	\$1,383.29	\$0.00	\$0.00	0.00
Autor. para Romp. Pavimento Banq. o Mach	\$7,466.36	\$0.00	\$7,466.36	\$7,478.52	\$0.00	100.16 %
Reposicion de Pavimento	\$4,457.27	\$0.00	\$4,457.27	\$37,405.52	\$0.00	839.20
Autorizacion para Const. Infraest. Subte	\$19,473.27	\$0.00	\$19,473.27	\$15,696.69	\$0.00	80.60 %
POR LOS SERVICIOS DE COMPATIVIDAD URBANISTICA Y FISIONOMIA URBANA						
Expedicion de Constancias	\$1,909.81	\$0.00	\$1,909.81	\$1,411.20	\$0.00	73.89
De Uso de Suelo	\$1,069.50	\$0.00	\$1,069.50	\$0.00	\$0.00	0.00 %
Alineamiento	\$1,721,491.00	\$0.00	\$1,721,491.00	\$500,843.40	\$0.00	29.09
Compatibilidad Urbanistica	\$1,643,345.05	\$0.00	\$1,643,345.05	\$458,384.40	\$0.00	27.89 %
Formato Unico de Apertura	\$3,206.95	\$0.00	\$3,206.95	\$1,308.46	\$0.00	40.80
Ingreso de Tramite en Ventanilla Unica	\$641,664.66	\$0.00	\$641,664.66	\$332,661.42	\$0.00	51.84 %
POR LOS SERVICIOS DE SUBDIVISION, FUSION Y RELOTIFICACION						
Subdivision	\$988,499.30	\$0.00	\$988,499.30	\$121,079.52	\$0.00	12.24
Fusion	\$9,974.14	\$0.00	\$9,974.14	\$3,335.00	\$0.00	33.43 %
POR LOS SERVICIOS FORESTALES						
Licencia de Derribo o Poda de Arboles	\$78,145.95	\$0.00	\$78,145.95	\$42,459.00	\$0.00	54.33
POR LOS SERVICIOS PRESTADOS EN EL SISTEMA MUNICIPAL DIF						
Terapia de Rehabilitacion	\$107,942.00	\$0.00	\$107,942.00	\$93,098.92	\$0.00	86.24 %
Platicas Prematrimoniales	\$105,324.40	\$0.00	\$105,324.40	\$90,859.16	\$0.00	86.26
Guarderia a Particulares	\$2,617.60	\$0.00	\$2,617.60	\$2,239.76	\$0.00	85.56 %
Lactantes y Maternal	\$61,016.00	\$0.00	\$61,016.00	\$56,965.00	\$0.00	93.36
Preescolar	\$61,016.00	\$0.00	\$61,016.00	\$56,965.00	\$0.00	93.36 %
Inscripcion Lactantes Materna y Preescolar	\$1,022,483.00	\$0.00	\$1,022,483.00	\$690,760.03	\$0.00	67.55
Recargos por pago extemporaneo	\$114,866.35	\$0.00	\$114,866.35	\$62,525.00	\$0.00	54.43 %
Guarderia a Trabajadores del ISSSTE	\$13,325.85	\$0.00	\$13,325.85	\$11,936.00	\$0.00	89.57
Lactantes y Maternal	\$748,932.28	\$0.00	\$748,932.28	\$347,504.59	\$0.00	46.40 %
Preescolar	\$329,604.92	\$0.00	\$329,604.92	\$134,275.00	\$0.00	40.73
Recargos por pago extemporaneo	\$417,866.08	\$0.00	\$417,866.08	\$182,452.00	\$0.00	43.66 %
Guarderia a Trabajadores del ISSSTE	\$1,187.69	\$0.00	\$1,187.69	\$28,570.00	\$0.00	2,405.50
Lactantes y Maternal	\$273.59	\$0.00	\$273.59	\$2,207.59	\$0.00	806.89 %
POR LOS SERVICIOS PRESTADOS EN PANTEONES						
Concesion de Uso de Fosa Panteon Cabecer	\$145,358.52	\$0.00	\$145,358.52	\$268,794.44	\$0.00	184.91
Concesion de Fosa Cabecera Municipal	\$145,358.52	\$0.00	\$145,358.52	\$268,794.44	\$0.00	184.91 %
Concesion de Terreno Cabecera Municipal	\$920,985.01	\$0.00	\$920,985.01	\$766,171.65	\$0.00	83.19
Concesion de Uso de Fosa en Panteon Tipo Americano	\$652,568.97	\$0.00	\$652,568.97	\$355,020.26	\$0.00	54.40 %
	\$580,673.00	\$0.00	\$580,673.00	\$317,819.76	\$0.00	54.73 %
	\$71,895.97	\$0.00	\$71,895.97	\$37,200.50	\$0.00	51.74
	\$205,225.11	\$0.00	\$205,225.11	\$294,766.01	\$0.00	143.63 %

Concesion de Fosa Tipo Americano	\$205,225.11	\$0.00	\$205,225.11	\$294,766.01	\$294,766.01	\$0.00	143.63
Concesion de Uso de Fosa en Panteones en Delegaciones	\$0.00	\$0.00	\$0.00	\$55,134.38	\$55,134.38	\$0.00	0.00 %
Concesion de Terreno Delegaciones	\$0.00	\$0.00	\$0.00	\$55,134.38	\$55,134.38	\$0.00	0.00
Concesion de Gaveta en Cabecera Municipal	\$0.00	\$0.00	\$0.00	\$4,158.00	\$4,158.00	\$0.00	0.00 %
Servicio de Inhumacion y Exhumacion	\$59,332.86	\$0.00	\$59,332.86	\$55,935.00	\$55,935.00	\$0.00	94.27
Autorizacion de Derechos de Traslado	\$1,170.09	\$0.00	\$1,170.09	\$1,158.00	\$1,158.00	\$0.00	98.96 %
Mantenimiento de Areas Comunes	\$2,687.98	\$0.00	\$2,687.98	\$0.00	\$0.00	\$0.00	0.00
POR LOS SERVICIOS PRESTADOS EN LA CASA DE MATANZA MUNICIPAL (RASTRO)	\$291,333.00	\$0.00	\$291,333.00	\$111,959.00	\$111,959.00	\$0.00	38.42 %
Servicio de Sacrificio de Animales	\$188,274.02	\$0.00	\$188,274.02	\$78,367.00	\$78,367.00	\$0.00	41.62
Derechos de Uso de Instalaciones en Casa de Matanza	\$103,058.98	\$0.00	\$103,058.98	\$33,592.00	\$33,592.00	\$0.00	32.59 %
POR LOS DERECHOS DE ALUMBRADO PUBLICO	\$4,613,359.00	\$0.00	\$4,613,359.00	\$4,636,555.27	\$4,636,555.27	\$0.00	100.50
Derechos de Alumbrado Publico (DAP)	\$4,613,359.00	\$0.00	\$4,613,359.00	\$4,636,555.27	\$4,636,555.27	\$0.00	100.50 %
OTROS DERECHOS	\$3,303,142.00	\$0.00	\$3,303,142.00	\$3,335,876.92	\$3,335,876.92	\$0.00	100.99
POR EXPEDICION INICIAL O REFERENDO DE LICENCIAS	\$2,270,057.00	\$0.00	\$2,270,057.00	\$2,202,860.00	\$2,202,860.00	\$0.00	97.03
Expedicion Inicial Licencia Reglamentada	\$293,105.35	\$0.00	\$293,105.35	\$144,977.00	\$144,977.00	\$0.00	49.46
Referido Anual Licencia Reglamentada	\$1,845,751.59	\$0.00	\$1,845,751.59	\$1,973,265.00	\$1,973,265.00	\$0.00	106.90 %
Cesion de Derechos	\$62,230.93	\$0.00	\$62,230.93	\$49,750.00	\$49,750.00	\$0.00	79.94
Permiso para Evento Privado	\$28,024.33	\$0.00	\$28,024.33	\$15,256.00	\$15,256.00	\$0.00	54.43 %
Evento Particular en Cabecera Municipal	\$19,136.85	\$0.00	\$19,136.85	\$12,836.00	\$12,836.00	\$0.00	67.07
Evento Particular Delegaciones	\$6,494.34	\$0.00	\$6,494.34	\$800.00	\$800.00	\$0.00	12.31 %
Evento Particular en Comisarías	\$2,393.14	\$0.00	\$2,393.14	\$1,620.00	\$1,620.00	\$0.00	67.69
Reposicion de Licencia Comercial	\$21,896.81	\$0.00	\$21,896.81	\$11,144.00	\$11,144.00	\$0.00	50.89 %
Extension de horario	\$19,047.99	\$0.00	\$19,047.99	\$8,468.00	\$8,468.00	\$0.00	44.45
POR EXPEDICION INICIAL O REFERENDO DE LICENCIA COMERCIAL	\$733,682.00	\$0.00	\$733,682.00	\$883,210.92	\$883,210.92	\$0.00	120.38 %
Expedicion Inicial Lic. Comercial	\$242,353.53	\$0.00	\$242,353.53	\$90,798.00	\$90,798.00	\$0.00	37.46
Referido Anual de Lic. Comercial	\$441,536.71	\$0.00	\$441,536.71	\$789,330.92	\$789,330.92	\$0.00	178.76 %
Permisos temporales de venta de bibidas alcoholicas	\$49,791.76	\$0.00	\$49,791.76	\$3,082.00	\$3,082.00	\$0.00	6.18
DERECHOS POR EXPEDICION DE CERTIFICADOS, CERTIFICACIONES, LEGALIZACIONES, ACTAS, BASES	\$297,554.00	\$0.00	\$297,554.00	\$249,273.00	\$249,273.00	\$0.00	83.77 %
Exp. de Certificados o Constancias S/Doc	\$79,871.00	\$0.00	\$79,871.00	\$69,978.00	\$69,978.00	\$0.00	87.61
Legalizaciones de Firmas	\$2,801.61	\$0.00	\$2,801.61	\$0.00	\$0.00	\$0.00	0.00 %
Copias Certificadas	\$366.71	\$0.00	\$366.71	\$336.00	\$336.00	\$0.00	91.62 %
Certificadode Identidad	\$8,411.14	\$0.00	\$8,411.14	\$1,568.00	\$1,568.00	\$0.00	18.64
Expedicion de Constancias de no Antecedentes Policacos	\$2,901.19	\$0.00	\$2,901.19	\$616.00	\$616.00	\$0.00	21.23 %
Constancia de Residencia	\$2,411.01	\$0.00	\$2,411.01	\$6,664.00	\$6,664.00	\$0.00	276.39
Busqueda de Documentos	\$841.11	\$0.00	\$841.11	\$880.00	\$880.00	\$0.00	104.62 %
Certificado de No Adeudo al Municipio	\$3,149.07	\$0.00	\$3,149.07	\$1,568.00	\$1,568.00	\$0.00	49.79
Copias Simples sobre Documentos Archivo Municipal	\$764.99	\$0.00	\$764.99	\$2,784.00	\$2,784.00	\$0.00	363.92 %
Dictamen de Factibilidad de Lic Comercio	\$113.26	\$0.00	\$113.26	\$11,025.00	\$11,025.00	\$0.00	9,734.23
Planos Impresos en Protter	\$155.97	\$0.00	\$155.97	\$0.00	\$0.00	\$0.00	0.00 %
Por Reexp. de Titulo de Propiedad en Pan	\$11,348.54	\$0.00	\$11,348.54	\$6,270.00	\$6,270.00	\$0.00	55.24
Plano Municipal	\$0.00	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	0.00 %

	Por Registro de Hierro de Herrar	\$23,774.00	\$0.00	\$23,774.00	\$9,720.00	\$9,720.00	\$0.00	40.88
	Pase de Ganado por Cabeza	\$37,669.09	\$0.00	\$37,669.09	\$53,575.00	\$53,575.00	\$0.00	142.22 %
	Costos de Base de Licitacion de Obra Pub	\$68,059.67	\$0.00	\$68,059.67	\$72,900.00	\$72,900.00	\$0.00	107.11
	Licitacion por Invlacion	\$68,059.67	\$0.00	\$68,059.67	\$72,900.00	\$72,900.00	\$0.00	107.11 %
	Avaluo Comercial	\$54,915.64	\$0.00	\$54,915.64	\$11,333.00	\$11,333.00	\$0.00	20.63
	ANUNCIOS Y FISONOMIA URBANA	\$1,849.00	\$0.00	\$1,849.00	\$533.00	\$533.00	\$0.00	28.82 %
	Temporales	\$1,849.00	\$0.00	\$1,849.00	\$533.00	\$533.00	\$0.00	28.82
	Publicidad Sonora	\$1,849.00	\$0.00	\$1,849.00	\$533.00	\$533.00	\$0.00	28.82 %
45.00	ACCESORIOS DE DERECHOS	\$175,493.00	\$0.00	\$175,493.00	\$441,166.45	\$441,166.45	\$0.00	251.38
	Recargos de Licencia Reglamentada y Comercial	\$154,466.75	\$0.00	\$154,466.75	\$349,627.81	\$349,627.81	\$0.00	226.34
	Recargos por Registro o Refiendo de Hierro	\$2,985.75	\$0.00	\$2,985.75	\$17,874.33	\$17,874.33	\$0.00	598.65
	Recargos de Mantenimiento de Panteon	\$1,939.30	\$0.00	\$1,939.30	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos por Concesion de Fosas en Panteon	\$16,101.20	\$0.00	\$16,101.20	\$73,664.31	\$73,664.31	\$0.00	457.50
49.00	DERECHOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION	\$155,473.36	\$0.00	\$155,473.36	\$335,475.64	\$335,475.64	\$0.00	215.77 %
	Recargo de Licencia Comercial	\$29,947.50	\$0.00	\$29,947.50	\$119,670.39	\$119,670.39	\$0.00	399.60
	Recargo de Hierro de Herrar	\$1,719.99	\$0.00	\$1,719.99	\$9,281.80	\$9,281.80	\$0.00	539.64 %
	Reazgo de Licencias Reglamentadas	\$123,805.87	\$0.00	\$123,805.87	\$206,523.45	\$206,523.45	\$0.00	166.81
51.00	PRODUCTOS	\$370,480.36	\$0.00	\$370,480.36	\$309,365.67	\$309,365.67	\$0.00	83.50 %
	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	\$370,480.36	\$0.00	\$370,480.36	\$203,338.10	\$203,338.10	\$0.00	54.88
	BIENES INMUEBLES	\$363,805.57	\$0.00	\$363,805.57	\$203,338.10	\$203,338.10	\$0.00	55.89 %
	Pilas del Mercado	\$94,752.31	\$0.00	\$94,752.31	\$40,753.67	\$40,753.67	\$0.00	43.01
	Locales del Mercado	\$238,498.07	\$0.00	\$238,498.07	\$154,916.43	\$154,916.43	\$0.00	64.95 %
	Poliforum Municipal	\$18,828.77	\$0.00	\$18,828.77	\$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 %
	Baños del Mercado	\$7,313.25	\$0.00	\$7,313.25	\$7,668.00	\$7,668.00	\$0.00	104.85 %
	BIENES MUEBLES	\$6,674.79	\$0.00	\$6,674.79	\$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 %
	Rendimientos bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONTRIBUCIONES DE MEJORAS OBRA PUBLICAS	\$0.00	\$0.00	\$0.00	\$106,027.57	\$106,027.57	\$0.00	0.00
	RVA AGUINALDO (0195462223)	\$0.00	\$0.00	\$0.00	\$38,412.00	\$38,412.00	\$0.00	0.00 %
	PROG. ALIMENTARIO (08967/95893)	\$0.00	\$0.00	\$0.00	\$3,943.65	\$3,943.65	\$0.00	0.00 %
	FONDO-IV 2016 (0416630758)	\$0.00	\$0.00	\$0.00	\$3.84	\$3.84	\$0.00	0.00 %
	FONDO-IV 2017 (0475868251)	\$0.00	\$0.00	\$0.00	\$125.52	\$125.52	\$0.00	0.00 %
	Rendimientos cta BBVA 2223 rva. aguinado inversion	\$0.00	\$0.00	\$0.00	\$60.70	\$60.70	\$0.00	0.00 %
	FONDO-IV 2018 (0591987265)	\$0.00	\$0.00	\$0.00	\$57,950.08	\$57,950.08	\$0.00	0.00 %
	FONDO RESARCITORIO (0592447234)	\$0.00	\$0.00	\$0.00	\$90.63	\$90.63	\$0.00	0.00 %
	.05 AL MILLAR 2017 (0111214969)	\$0.00	\$0.00	\$0.00	\$228.95	\$228.95	\$0.00	0.00 %
	RESCATE 2018 (0111793896)	\$0.00	\$0.00	\$0.00	\$0.24	\$0.24	\$0.00	0.00 %
	DIR MUNICIPAL 2019 (1043545956)	\$0.00	\$0.00	\$0.00	\$0.20	\$0.20	\$0.00	0.00 %
	FONDO-IV 2019 (1041351162)	\$0.00	\$0.00	\$0.00	\$3,204.91	\$3,204.91	\$0.00	0.00 %
	FONDO III (0112538164)	\$0.00	\$0.00	\$0.00	\$1,569.56	\$1,569.56	\$0.00	0.00 %
		\$0.00	\$0.00	\$0.00	\$437.29	\$437.29	\$0.00	0.00 %

59.00	PRODUCTOS NO COMPRENDIDOS EN LA LEY DE RECARGOS EN RENTA DE BIENES INMUEBLES	\$169.65	\$0.00	\$169.65	\$3,102.00	\$3,102.00	\$0.00	1,828.47
	Recargos en Renta de bienes inmuebles	\$169.65	\$0.00	\$169.65	\$3,102.00	\$3,102.00	\$0.00	1,828.47
61.00	APROVECHAMIENTOS	\$1,577,425.18	\$0.00	\$1,577,425.18	\$1,297,459.87	\$1,297,459.87	\$0.00	82.25
61-02	MULTAS	\$1,561,675.18	\$0.00	\$1,561,675.18	\$1,238,848.80	\$1,238,848.80	\$0.00	79.32 %
	Multa por Incumplimiento de Obligaciones	\$50,109.46	\$0.00	\$50,109.46	\$2,892.04	\$2,892.04	\$0.00	5.77
	Multa por Registro Extemporaneo 5% Valor Catastral	\$6,832.22	\$0.00	\$6,832.22	\$35,762.25	\$35,762.25	\$0.00	523.43 %
	Infracciones Viales	\$997,039.50	\$0.00	\$997,039.50	\$736,082.96	\$736,082.96	\$0.00	73.82
	Infraccion por alcoholimetro	\$59,259.20	\$0.00	\$59,259.20	\$60,412.59	\$60,412.59	\$0.00	101.94 %
	Multas Impuestas por Seguridad Publica	\$226,686.16	\$0.00	\$226,686.16	\$217,578.76	\$217,578.76	\$0.00	95.98
	Multas por Daños en Via Publica	\$2,624.43	\$0.00	\$2,624.43	\$0.00	\$0.00	\$0.00	0.00 %
	Servicio de Grua y Pension	\$208,377.95	\$0.00	\$208,377.95	\$182,013.00	\$182,013.00	\$0.00	87.34
	Multas por Infraccion al Reglamento de Bebidas Alcoholicas	\$10,746.26	\$0.00	\$10,746.26	\$4,107.20	\$4,107.20	\$0.00	38.21 %
61-04	REINTEGROS	\$0.00	\$0.00	\$0.00	\$57,934.76	\$57,934.76	\$0.00	0.00
	Reintegros	\$0.00	\$0.00	\$0.00	\$57,934.76	\$57,934.76	\$0.00	0.00
61-09	OTROS APROVECHAMIENTOS	\$15,750.00	\$0.00	\$15,750.00	\$676.31	\$676.31	\$0.00	4.29 %
	OTROS APROVECHAMIENTOS	\$15,750.00	\$0.00	\$15,750.00	\$676.31	\$676.31	\$0.00	4.29
63.00	ACCESORIOS DE APROVECHAMIENTOS	\$29,788.82	\$0.00	\$29,788.82	\$3,561.22	\$3,561.22	\$0.00	11.95 %
	Recargos por Convenio Articulo 13 de la LIMRR	\$29,788.82	\$0.00	\$29,788.82	\$3,561.22	\$3,561.22	\$0.00	11.95
79.00	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$369,861.73	\$369,861.73	\$0.00	0.00 %
79-01	INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$290,380.00	\$290,380.00	\$0.00	0.00
	Cuenta 0196462223	\$0.00	\$0.00	\$0.00	\$13,830.86	\$13,830.86	\$0.00	0.00
	Cta. 0199622263 contingencias economicas	\$0.00	\$0.00	\$0.00	\$0.28	\$0.28	\$0.00	0.00
	Cta. 0896795905 f. resarcitorio	\$0.00	\$0.00	\$0.00	\$16.22	\$16.22	\$0.00	0.00 %
	Cta. 0896795914 FEFHM	\$0.00	\$0.00	\$0.00	\$143.28	\$143.28	\$0.00	0.00
	PROG ALIM 0896795893	\$0.00	\$0.00	\$0.00	\$60.12	\$60.12	\$0.00	0.00 %
	0199508171 Caminos por la Igualdad	\$0.00	\$0.00	\$0.00	\$0.97	\$0.97	\$0.00	0.00
	Cta. 0416630758 (F-IV 2016)	\$0.00	\$0.00	\$0.00	\$732.27	\$732.27	\$0.00	0.00 %
	Cta. 0420468060 Directo Municipal 2016	\$0.00	\$0.00	\$0.00	\$497.93	\$497.93	\$0.00	0.00
	Cta. 0111793918 (Habitat 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	\$354.13	\$354.13	\$0.00	0.00
	Cta. 0487800403 Directo Municipal 2017	\$0.00	\$0.00	\$0.00	\$776.52	\$776.52	\$0.00	0.00 %
	Cuenta de Inversion 0503334370 Directo 2016	\$0.00	\$0.00	\$0.00	\$229,161.23	\$229,161.23	\$0.00	0.00
	0591987265 FONDO IV 2018	\$0.00	\$0.00	\$0.00	\$1,032.94	\$1,032.94	\$0.00	0.00 %
	Cta. 0592447234 F Resarcitorio	\$0.00	\$0.00	\$0.00	\$1,425.40	\$1,425.40	\$0.00	0.00
	Cta. 0111209633 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	\$22,199.66	\$22,199.66	\$0.00	0.00
	Cta 0111214969 (.05 al Millar 2017)	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	0.00 %
	Cta. 0111791680 (Folm 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	\$3.60	\$3.60	\$0.00	0.00 %

	CTA 0112139413 3x1 Construcc Techumbre Plaza Civica E.P.	\$0.00	\$0.00	\$0.00	\$2.27	\$2.27	\$0.00	0.00
	Plaza de Fomento Municipal CTA 0112139308 3x1 Construcc Techumbre San Juan de la Municipal	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	0.00 %
	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 Rincon	\$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 Bajo	\$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 (Folm 2018-B)	\$0.00	\$0.00	\$0.00	\$54.96	\$54.96	\$0.00	0.00 %
	1043545956 DIR. MUNICIPAL 2019	\$0.00	\$0.00	\$0.00	\$12,556.39	\$12,556.39	\$0.00	0.00 %
	1041351162 F IV 2019	\$0.00	\$0.00	\$0.00	\$6,153.99	\$6,153.99	\$0.00	0.00 %
	CTA 0112624044 (FAISE 2018)	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00 %
	Cia. 0112538164 (Fondo III)	\$0.00	\$0.00	\$0.00	\$1,272.65	\$1,272.65	\$0.00	0.00 %
	Cia 18000121806 (Camrinosca Igualdad)	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	0.00 %
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$79,481.73	\$79,481.73	\$0.00	0.00 %
	Torneo de Semana Santa	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00 %
	Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$0.00	\$49,481.73	\$49,481.73	\$0.00	0.00 %
81.00	PARTICIPACIONES	\$96,312,000.00	\$2,158,022.00	\$98,470,022.00	\$72,544,284.00	\$72,544,284.00	\$0.00	73.67 %
	Fondo General de Participaciones	\$55,983,000.00	\$0.00	\$55,983,000.00	\$39,937,273.00	\$39,937,273.00	\$0.00	71.33 %
	Fondo de Fomento Municipal	\$23,390,000.00	\$0.00	\$23,390,000.00	\$18,486,160.00	\$18,486,160.00	\$0.00	79.03 %
	Impuesto Especial Sobre Produccion y Servicios	\$1,362,000.00	\$0.00	\$1,362,000.00	\$1,380,862.00	\$1,380,862.00	\$0.00	101.38 %
	Tenencia	\$25,000.00	\$0.00	\$25,000.00	\$40,895.00	\$40,895.00	\$0.00	163.58 %
	Impuesto sobre Automoviles Nuevos	\$1,496,000.00	\$0.00	\$1,496,000.00	\$1,191,787.00	\$1,191,787.00	\$0.00	79.66 %
	Fondo de Fiscalizacion	\$2,741,000.00	\$0.00	\$2,741,000.00	\$2,217,122.00	\$2,217,122.00	\$0.00	80.88 %
	Impuesto al Diesel y Gasolina	\$2,188,000.00	\$0.00	\$2,188,000.00	\$1,081,883.00	\$1,081,883.00	\$0.00	49.44 %
	Fondo Resarcitorio	\$3,499,000.00	\$0.00	\$3,499,000.00	\$2,462,735.00	\$2,462,735.00	\$0.00	70.38 %
	Fondo Especial para el Fortalecimiento de las Haciendas Municipales	\$24,000.00	\$0.00	\$24,000.00	\$28,178.00	\$28,178.00	\$0.00	117.40 %
	Impuesto sobre la venta final de bebidas con contenido alcoholico	\$180,000.00	\$0.00	\$180,000.00	\$127,228.00	\$127,228.00	\$0.00	70.68 %
	Impuesto Sobre la Renta Participable	\$5,424,000.00	\$2,158,022.00	\$7,582,022.00	\$5,590,161.00	\$5,590,161.00	\$0.00	73.72 %
82.00	APORTACIONES	\$56,975,077.00	\$6,274,195.00	\$63,249,272.00	\$45,724,271.00	\$45,724,271.00	\$0.00	72.29 %
	Fondo de Aportaciones para la Infraestructura Social Municipal (FAIS)	\$23,478,077.00	\$3,207,583.00	\$26,685,670.00	\$27,442,470.00	\$27,442,470.00	\$0.00	102.83 %
	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del DF	\$33,497,000.00	\$3,066,602.00	\$36,563,602.00	\$18,281,801.00	\$18,281,801.00	\$0.00	50.00 %
83.00	CONVENIOS	\$0.00	\$192,600.00	\$192,600.00	\$192,600.00	\$192,600.00	\$0.00	100.00 %
	FORTALECIMIENTO INSTITUCIONAL PARA LA IGUALDAD 2018	\$0.00	\$192,600.00	\$192,600.00	\$192,600.00	\$192,600.00	\$0.00	100.00 %
	Total	\$182,946,734.00	\$8,624,817.00	\$191,571,551.00	\$143,059,388.91	\$143,059,388.91	\$0.00	74.67 %

FRANCISCO JAVIER RIVERA LUÉVANO

PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO

TESORERA MUNICIPAL