



# Municipio de Rincón de Romos AGUASCALIENTES

## Estado Analítico de Ingresos Presupuestales

Fecha y 14/mar./2019  
12:10 p. m.

### Fuente de Ingresos

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación)
<b>11.00</b>							
<b>IMPUESTOS SOBRE LOS INGRESOS</b>							
Sobre Diversiones y Espectáculos	\$102,138.00	\$0.00	\$102,138.00	\$2,785.50	\$2,785.50	\$0.00	2.72 %
Espectáculos Públicos	\$102,138.00	\$0.00	\$102,138.00	\$2,785.50	\$2,785.50	\$0.00	2.72 %
<b>12.00</b>							
<b>IMPUESTOS SOBRE EL PATRIMONIO</b>							
Impuesto a la Propiedad Raíz	\$5,625,884.97	\$0.00	\$5,625,884.97	\$4,462,296.47	\$4,462,296.47	\$0.00	79.31
Predio Urbano	\$3,954,826.72	\$0.00	\$3,954,826.72	\$3,153,657.35	\$3,153,657.35	\$0.00	79.74
Predio Rustico	\$1,671,058.25	\$0.00	\$1,671,058.25	\$521,147.22	\$521,147.22	\$0.00	31.18 %
Predio Suburbano	\$0.00	\$0.00	\$0.00	\$787,491.90	\$787,491.90	\$0.00	0.00
<b>13.00</b>							
<b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>							
Impuesto Sobre Adquisición de Inmuebles (ISABI)	\$5,303,469.00	\$0.00	\$5,303,469.00	\$466,931.35	\$466,931.35	\$0.00	8.80
<b>17.00</b>							
<b>ACCESORIOS DE IMPUESTOS</b>							
Recargos del Impuesto Sobre Adquisición de Inmuebles	\$1,010,181.00	\$0.00	\$1,010,181.00	\$484,194.44	\$484,194.44	\$0.00	47.93 %
Recargos del Impuesto Predial	\$0.00	\$0.00	\$0.00	\$179,024.61	\$179,024.61	\$0.00	17.72
Traslado de Dominio y/o Aclarativo	\$0.00	\$0.00	\$0.00	\$275,292.33	\$275,292.33	\$0.00	0.00 %
<b>19.00</b>							
<b>IMPUESTOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b>							
Rezagos de Impuesto Predial	\$1,296,947.00	\$0.00	\$1,296,947.00	-\$12,650.00	-\$12,650.00	\$0.00	-0.97
<b>39.00</b>							
<b>CONTRIBUCIONES DE MEJORAS NO COMPENDIDAS EN LA LEY DE INGRESOS VIGENTE. CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b>							
Contribuciones de mejora	\$30,971.64	\$0.00	\$30,971.64	\$0.00	\$0.00	\$0.00	0.00 %
<b>41.00</b>							
<b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO</b>							
DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	\$783,051.01	\$0.00	\$783,051.01	\$89,242.30	\$89,242.30	\$0.00	11.39 %
DE LOS PARQUES RECREATIVOS Y CENTROS DEL DEPORTE	\$110,688.46	\$0.00	\$110,688.46	\$7,381.00	\$7,381.00	\$0.00	6.66
Unidad Deportiva Miguel Hidalgo	\$85,539.67	\$0.00	\$85,539.67	\$7,021.00	\$7,021.00	\$0.00	8.20 %
Parque Infantil Zuno Echeverría	\$13,779.14	\$0.00	\$13,779.14	\$0.00	\$0.00	\$0.00	0.00
Centro Recreativo Alameda	\$11,369.65	\$0.00	\$11,369.65	\$360.00	\$360.00	\$0.00	3.16 %
DE LOS DERECHOS DE OCUPACION EN LA VIA PUBLICA	\$672,362.55	\$0.00	\$672,362.55	\$81,861.30	\$81,861.30	\$0.00	12.17
Tianguis	\$79,122.66	\$0.00	\$79,122.66	\$31,294.00	\$31,294.00	\$0.00	39.55 %
Tianguis Dominical	\$76,977.58	\$0.00	\$76,977.58	\$31,294.00	\$31,294.00	\$0.00	40.65
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	\$50,567.30	\$50,567.30	\$0.00	8.52

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	\$50,567.30	\$50,567.30	\$0.00	8.52
<b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>	\$9,895,042.01	\$0.00	\$9,895,042.01	\$1,866,697.61	\$1,827,998.21	\$38,699.40	18.47 %
POR LOS SERVICIOS PRESTADOS EN MATERIA DE DESARROLLO URBANO	\$269,977.00	\$0.00	\$269,977.00	\$7,038.00	\$7,038.00	\$0.00	2.60
Numero Oficial	\$51,736.28	\$0.00	\$51,736.28	\$7,038.00	\$7,038.00	\$0.00	13.60 %
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	\$71,961.17	\$71,961.17	\$0.00	8.11
Lic. de Constr. Recontruc. y/o Ampliacion	\$850,696.50	\$0.00	\$850,696.50	\$50,458.69	\$50,458.69	\$0.00	5.93 %
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	\$2,013.36	\$2,013.36	\$0.00	26.96 %
Obstruccion de la Via Publica	\$4,457.27	\$0.00	\$4,457.27	\$16,095.02	\$16,095.02	\$0.00	361.09
Autor. para Romp. Pavimento Banq. o Mach	\$19,473.27	\$0.00	\$19,473.27	\$3,394.10	\$3,394.10	\$0.00	17.42 %
Reposicion de Pavimento	\$1,909.81	\$0.00	\$1,909.81	\$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 %
POR LOS SERVICIOS DE COMPATIBILIDAD URBANISTICA Y FISIONOMIA URBANA	\$1,721,491.00	\$0.00	\$1,721,491.00	\$125,343.60	\$125,343.60	\$0.00	7.28
Expedicion de Constancias	\$1,643,345.05	\$0.00	\$1,643,345.05	\$112,927.60	\$112,927.60	\$0.00	6.87 %
De Uso de Suelo	\$3,206.95	\$0.00	\$3,206.95	\$0.00	\$0.00	\$0.00	0.00
Alineamiento	\$641,664.66	\$0.00	\$641,664.66	\$92,033.77	\$92,033.77	\$0.00	14.34 %
Compatibilidad Urbanistica	\$988,499.30	\$0.00	\$988,499.30	\$20,203.83	\$20,203.83	\$0.00	2.04
Formato Único de Apertura	\$9,974.14	\$0.00	\$9,974.14	\$690.00	\$690.00	\$0.00	6.91 %
Ingreso de Tramite en Ventanilla Unica	\$78,145.95	\$0.00	\$78,145.95	\$12,416.00	\$12,416.00	\$0.00	15.88
POR LOS SERVICIOS DE SUBDIVISION, FUSION Y RELOTIFICACION	\$107,942.00	\$0.00	\$107,942.00	\$9,618.56	\$9,618.56	\$0.00	8.91 %
Subdivision	\$105,324.40	\$0.00	\$105,324.40	\$7,378.80	\$7,378.80	\$0.00	7.00
Fusion	\$2,617.60	\$0.00	\$2,617.60	\$2,239.76	\$2,239.76	\$0.00	85.56 %
POR LOS SERVICIOS FORESTALES	\$61,016.00	\$0.00	\$61,016.00	\$27,554.00	\$27,554.00	\$0.00	45.15
Licencia de Derribo o Poda de Arboles	\$61,016.00	\$0.00	\$61,016.00	\$27,554.00	\$27,554.00	\$0.00	45.15 %
POR LOS SERVICIOS PRESTADOS EN EL SISTEMA MUNICIPAL DIF	\$1,022,483.00	\$0.00	\$1,022,483.00	\$185,178.70	\$146,479.30	\$38,699.40	14.32
Terapia de Rehabilitacion	\$114,866.35	\$0.00	\$114,866.35	\$11,775.00	\$11,775.00	\$0.00	10.25 %
Platicas Prematrimoniales	\$13,325.85	\$0.00	\$13,325.85	\$1,892.00	\$1,892.00	\$0.00	14.19
Guarderia a Particulares	\$748,932.28	\$0.00	\$748,932.28	\$94,112.90	\$94,112.90	\$0.00	12.56 %
Lactantes y Maternal	\$329,604.92	\$0.00	\$329,604.92	\$42,885.00	\$42,885.00	\$0.00	13.01
Preescolar	\$417,866.08	\$0.00	\$417,866.08	\$49,316.00	\$49,316.00	\$0.00	11.80 %
Inscripcion Lactantes Materna y Preescolar	\$1,187.69	\$0.00	\$1,187.69	\$1,602.00	\$1,602.00	\$0.00	134.88
Recargos por pago extemporaneo	\$273.59	\$0.00	\$273.59	\$309.90	\$309.90	\$0.00	113.27 %
Guarderia a Trabajadores del ISSSTE	\$145,358.52	\$0.00	\$145,358.52	\$77,398.80	\$38,699.40	\$38,699.40	26.62
Lactantes y Maternal	\$145,358.52	\$0.00	\$145,358.52	\$77,398.80	\$38,699.40	\$38,699.40	26.62 %
POR LOS SERVICIOS PRESTADOS EN PANTEONES	\$920,985.01	\$0.00	\$920,985.01	\$307,085.38	\$307,085.38	\$0.00	33.34
Concesion de Uso de Fosa Panteon Cabeceer	\$652,668.97	\$0.00	\$652,668.97	\$262,639.38	\$262,639.38	\$0.00	40.24 %
Concesion de Fosa Cabeceera Municipal	\$580,673.00	\$0.00	\$580,673.00	\$246,387.38	\$246,387.38	\$0.00	42.43 %
Concesion de Terreno Cabeceera Municipal	\$71,895.97	\$0.00	\$71,895.97	\$16,252.00	\$16,252.00	\$0.00	22.60

Concesion de Uso de Fosa en Panteon Tipo Americano	\$205,225.11	\$0.00	\$205,225.11	\$27,092.00	\$0.00	13.20 %
Concesion de Fosa Tipo Americano	\$205,225.11	\$0.00	\$205,225.11	\$27,092.00	\$0.00	13.20
Servicio de Inhumacion y Exhumacion	\$59,332.86	\$0.00	\$59,332.86	\$17,354.00	\$0.00	29.24 %
Autorizacion de Derechos de Traslado	\$1,170.09	\$0.00	\$1,170.09	\$0.00	\$0.00	0.00
Mantenimiento de Areas Comunes	\$2,687.98	\$0.00	\$2,687.98	\$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	\$35,052.00	\$0.00	12.03
Servicio de Sacrificio de Animales	\$188,274.02	\$0.00	\$188,274.02	\$24,391.00	\$0.00	12.95 %
Derechos de Uso de Instalaciones en Casa de Matanza	\$103,058.98	\$0.00	\$103,058.98	\$10,661.00	\$0.00	10.34
POR LOS DERECHOS DE ALUMBRADO PUBLICO	\$4,613,359.00	\$0.00	\$4,613,359.00	\$1,097,866.20	\$0.00	23.79 %
Derechos de Alumbrado Publico (DAP)	\$4,613,359.00	\$0.00	\$4,613,359.00	\$1,097,866.20	\$0.00	23.79
<b>OTROS DERECHOS</b>	\$3,303,142.00	\$0.00	\$3,303,142.00	\$1,249,938.00	\$0.00	37.84 %
POR EXPEDICION INICIAL O REFRENDO DE LICENCIAS	\$2,270,057.00	\$0.00	\$2,270,057.00	\$761,056.00	\$0.00	33.52
Expedicion Inicial Licencia Reglamentada	\$293,105.35	\$0.00	\$293,105.35	\$76,321.00	\$0.00	26.03 %
Refrendo Anual Licencia Reglamentada	\$1,845,751.59	\$0.00	\$1,845,751.59	\$667,881.00	\$0.00	36.18
Cesion de Derechos	\$62,230.93	\$0.00	\$62,230.93	\$7,602.00	\$0.00	12.21 %
Permiso para Evento Privado	\$28,024.33	\$0.00	\$28,024.33	\$6,480.00	\$0.00	23.12
Evento Particular en Cabecera Municipal	\$19,136.85	\$0.00	\$19,136.85	\$4,860.00	\$0.00	25.39 %
Evento Particular Delegaciones	\$6,494.34	\$0.00	\$6,494.34	\$0.00	\$0.00	0.00
Evento Particular en Comisarias	\$2,393.14	\$0.00	\$2,393.14	\$1,620.00	\$0.00	67.69 %
Reposicion de Licencia Comercial	\$21,896.81	\$0.00	\$21,896.81	\$2,772.00	\$0.00	12.65
Extension de horario	\$19,047.99	\$0.00	\$19,047.99	\$0.00	\$0.00	0.00 %
POR EXPEDICION INICIAL O REFRENDO DE LICENCIA COMERCIAL	\$733,682.00	\$0.00	\$733,682.00	\$433,652.00	\$0.00	59.10
Expedicion Inicial Lic. Comercial	\$242,353.53	\$0.00	\$242,353.53	\$55,001.00	\$0.00	22.69 %
Refrendo Anual de Lic. Comercial	\$441,536.71	\$0.00	\$441,536.71	\$378,651.00	\$0.00	85.75
Permisos temporales de venta de bebidas alcoholicas	\$49,791.76	\$0.00	\$49,791.76	\$0.00	\$0.00	0.00 %
DERECHOS POR EXPEDICION DE CERTIFICADOS, CERTIFICACIONES, LEGALIZACIONES, ACTAS, BASES DE LICITACION Y COPIAS DE DOCUMENTOS	\$297,554.00	\$0.00	\$297,554.00	\$54,984.00	\$0.00	18.47
Exp. de Certificadoss o Constancias S/Doc	\$79,871.00	\$0.00	\$79,871.00	\$22,678.00	\$0.00	28.39 %
Legalizaciones de Firmas	\$2,801.61	\$0.00	\$2,801.61	\$0.00	\$0.00	0.00
Copias Certificadas	\$366.71	\$0.00	\$366.71	\$168.00	\$0.00	45.81 %
Certificadode Identidad	\$8,411.14	\$0.00	\$8,411.14	\$672.00	\$0.00	7.98
Expedicion de Constancias de no Antecedentes Policiaos	\$2,901.19	\$0.00	\$2,901.19	\$224.00	\$0.00	7.72 %
Constancia de Residencia	\$2,411.01	\$0.00	\$2,411.01	\$3,528.00	\$0.00	146.32 %
Busqueda de Documentos	\$841.11	\$0.00	\$841.11	\$0.00	\$0.00	0.00
Certificado de No Adeudo al Municipio	\$3,149.07	\$0.00	\$3,149.07	\$280.00	\$0.00	8.89 %
Copias Simples sobre Documentos Archivo Municipal	\$764.99	\$0.00	\$764.99	\$424.00	\$0.00	55.42
Dictamen de Factibilidad de Lic Comercio	\$113.26	\$0.00	\$113.26	\$0.00	\$0.00	0.00 %
Planos Impresos en Protter	\$155.97	\$0.00	\$155.97	\$0.00	\$0.00	0.00
Por Reexp. de Titulo de Propiedad en Pan	\$11,348.54	\$0.00	\$11,348.54	\$660.00	\$0.00	5.81 %
Por Registro de Fierro de Herrar	\$23,774.00	\$0.00	\$23,774.00	\$6,310.00	\$0.00	26.54
Pase de Ganado por Cabeza	\$37,669.09	\$0.00	\$37,669.09	\$14,718.00	\$0.00	39.07 %

44.00

	Costos de Base de Licitacion de Obra Pub	\$68,059.67	\$0.00	\$68,059.67	\$0.00	\$0.00	0.00
	Licitacion por Invitacion	\$68,059.67	\$0.00	\$68,059.67	\$0.00	\$0.00	0.00 %
	Avaluo Comercial	\$54,915.64	\$0.00	\$54,915.64	\$5,322.00	\$5,322.00	9.69
	ANUNCIOS Y FISONOMIA URBANA	\$1,849.00	\$0.00	\$1,849.00	\$246.00	\$246.00	13.30 %
	Temporales	\$1,849.00	\$0.00	\$1,849.00	\$246.00	\$246.00	13.30
	Publicidad Sonora	\$1,849.00	\$0.00	\$1,849.00	\$246.00	\$246.00	13.30 %
<b>45.00</b>	<b>ACCESORIOS DE DERECHOS</b>	\$175,493.00	\$0.00	\$175,493.00	\$156,272.78	\$156,272.78	89.04
	Recargos de Licencia Reglamentada y Comercial	\$154,466.75	\$0.00	\$154,466.75	\$91,786.78	\$91,786.78	59.42
	Recargos por Registro o Refrendo de Hierro	\$2,985.75	\$0.00	\$2,985.75	\$9,626.00	\$9,626.00	322.39
	Recargos de Mantenimiento de Panteon	\$1,939.30	\$0.00	\$1,939.30	\$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	340.71
	<b>DERECHOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION</b>	\$155,473.36	\$0.00	\$155,473.36	\$175,725.26	\$175,725.26	113.02 %
<b>49.00</b>	<b>REZAGO DE LICENCIA COMERCIAL</b>	\$29,947.50	\$0.00	\$29,947.50	\$47,284.70	\$47,284.70	157.89
	Rezago de Hierro de Herrar	\$1,719.99	\$0.00	\$1,719.99	\$4,792.20	\$4,792.20	278.61 %
	Reazgo de Licencias Reglamentadas	\$123,805.87	\$0.00	\$123,805.87	\$123,648.36	\$123,648.36	99.87
<b>51.00</b>	<b>PRODUCTOS</b>	\$370,480.36	\$0.00	\$370,480.36	\$93,778.10	\$93,778.10	25.31 %
	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	\$370,480.36	\$0.00	\$370,480.36	\$93,778.10	\$93,778.10	25.31
	BIENES INMUEBLES	\$363,805.57	\$0.00	\$363,805.57	\$93,778.10	\$93,778.10	25.77 %
	Pilas del Mercado	\$94,752.31	\$0.00	\$94,752.31	\$12,091.67	\$12,091.67	12.76
	Locales del Mercado	\$238,498.07	\$0.00	\$238,498.07	\$74,018.43	\$74,018.43	31.03 %
	Poliforum Municipal	\$18,828.77	\$0.00	\$18,828.77	\$0.00	\$0.00	0.00
	Arrendamiento de Auditorios	\$4,413.17	\$0.00	\$4,413.17	\$0.00	\$0.00	0.00 %
	Baños del Mercado	\$7,313.25	\$0.00	\$7,313.25	\$7,668.00	\$7,668.00	104.85
	BIENES MUEBLES	\$6,674.79	\$0.00	\$6,674.79	\$0.00	\$0.00	0.00 %
	Renta de Retroexcavadora	\$6,674.79	\$0.00	\$6,674.79	\$0.00	\$0.00	0.00 %
<b>59.00</b>	<b>PRODUCTOS NO COMPENDIDOS EN LA LEY DE INGRESOS VIGENTE. CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION</b>	\$169.65	\$0.00	\$169.65	\$11.58	\$11.58	6.82
	<b>O PAGO</b>						
	Recargos en Renta de bienes inmuebles	\$169.65	\$0.00	\$169.65	\$11.58	\$11.58	6.82
<b>61.00</b>	<b>APROVECHAMIENTOS</b>	\$1,577,425.18	\$0.00	\$1,577,425.18	\$379,294.56	\$379,294.56	24.04
<b>61-02</b>	<b>MULTAS</b>	\$1,561,675.18	\$0.00	\$1,561,675.18	\$379,294.56	\$379,294.56	24.28 %
	Multa por Incumplimiento de Obligaciones	\$50,109.46	\$0.00	\$50,109.46	\$337.96	\$337.96	0.67
	Multa por Registro Extemporaneo 5% Valor Catastral	\$6,832.22	\$0.00	\$6,832.22	\$2,178.00	\$2,178.00	31.87 %
	Infracciones Viales	\$997,039.50	\$0.00	\$997,039.50	\$211,482.38	\$211,482.38	21.21
	Infraccion por alcoholimetro	\$59,259.20	\$0.00	\$59,259.20	\$15,886.82	\$15,886.82	26.80 %
	Multas Impuestas por Seguridad Publica	\$226,686.16	\$0.00	\$226,686.16	\$68,082.00	\$68,082.00	30.03
	Multas por Daños en Via Publica	\$2,624.43	\$0.00	\$2,624.43	\$0.00	\$0.00	0.00 %
	Servicio de Grua y Pension	\$208,377.95	\$0.00	\$208,377.95	\$78,247.00	\$78,247.00	37.55
	Multas por Infracción al Reglamento de Bebidas Alcoholicas	\$10,746.26	\$0.00	\$10,746.26	\$3,080.40	\$3,080.40	28.66 %
<b>61-09</b>	<b>OTROS APROVECHAMIENTOS</b>	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	0.00
	OTROS APROVECHAMIENTOS	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	0.00

<b>63.00</b>	<b>ACCESORIOS DE APROVECHAMIENTOS</b>	\$29,788.82	\$29,788.82	\$29,788.82	\$128.88	\$128.88	\$0.00	0.43
	Recargos por Convenio Artículo 13 de la LIMRR	\$29,788.82	\$29,788.82	\$29,788.82	\$128.88	\$128.88	\$0.00	0.43
<b>79.00</b>	<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	\$0.00	\$0.00	\$74,148.60	\$74,148.60	\$0.00	0.00
<b>79-01</b>	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÚS INSTRUMENTOS FINANCIEROS</b>	\$0.00	\$0.00	\$61,385.26	\$61,385.26	\$61,385.26	\$0.00	0.00 %
	Cuenta 0195462223	\$0.00	\$0.00	\$1,264.54	\$1,264.54	\$1,264.54	\$0.00	0.00
	Cta. 0199522263 contingencias economicas	\$0.00	\$0.00	\$0.12	\$0.12	\$0.12	\$0.00	0.00 %
	Cta. 0896795905 f. resarcitorio	\$0.00	\$0.00	\$4.51	\$4.51	\$4.51	\$0.00	0.00
	Cta. 0896795914 FEFHM	\$0.00	\$0.00	\$38.94	\$38.94	\$38.94	\$0.00	0.00 %
	PROG ALIM 0896795893	\$0.00	\$0.00	\$4.12	\$4.12	\$4.12	\$0.00	0.00
	0199508171 Caminos por la Igualdad	\$0.00	\$0.00	\$0.40	\$0.40	\$0.40	\$0.00	0.00 %
	Cta. 0416630758 (F-IV 2016)	\$0.00	\$0.00	\$113.21	\$113.21	\$113.21	\$0.00	0.00
	Cta. 0420468060 Directo Municipal 2016	\$0.00	\$0.00	\$135.32	\$135.32	\$135.32	\$0.00	0.00 %
	Cta. 0111793918 (Hábitat 2018)	\$0.00	\$0.00	\$34.92	\$34.92	\$34.92	\$0.00	0.00
	Cta. 0475868521 Fondo IV 2017	\$0.00	\$0.00	\$54.75	\$54.75	\$54.75	\$0.00	0.00 %
	Cuenta de Inversion 0503334370 Directo 2016	\$0.00	\$0.00	\$53,543.17	\$53,543.17	\$53,543.17	\$0.00	0.00
	0591987265 FONDO IV 2018	\$0.00	\$0.00	\$294.94	\$294.94	\$294.94	\$0.00	0.00 %
	Cta. 0592447234 F Resarcitorio	\$0.00	\$0.00	\$287.01	\$287.01	\$287.01	\$0.00	0.00
	Cta. 0111209833 F III 2018	\$0.00	\$0.00	\$1.70	\$1.70	\$1.70	\$0.00	0.00 %
	Cta. 0592408039 Directo Municipal 2018	\$0.00	\$0.00	\$3,197.43	\$3,197.43	\$3,197.43	\$0.00	0.00 %
	Cta 0111214969 (.05 al Millar 2017)	\$0.00	\$0.00	\$0.29	\$0.29	\$0.29	\$0.00	0.00
	Cta. 0111791680 (Fofin 2018-A)	\$0.00	\$0.00	\$34.99	\$34.99	\$34.99	\$0.00	0.00 %
	Cta. 0111793896 (Rescate 2018)	\$0.00	\$0.00	\$2.36	\$2.36	\$2.36	\$0.00	0.00
	cTA 0112139413 3x1 Construc Techumbre Plaza Cívica E.P. Ricardo Flores Magón	\$0.00	\$0.00	\$2.27	\$2.27	\$2.27	\$0.00	0.00 %
	cTA. 0112139308 3x1 Construcc Techumbre San Juan de la Natura	\$0.00	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	0.00
	Cta. 0112139367 Constr de Tech en California	\$0.00	\$0.00	\$0.97	\$0.97	\$0.97	\$0.00	0.00 %
	Cta. 0112139405 Constr Tech estacion Rincón	\$0.00	\$0.00	\$1.82	\$1.82	\$1.82	\$0.00	0.00
	Cta. 0112139170 3X1 Construcc Tech Escaleras	\$0.00	\$0.00	\$1.15	\$1.15	\$1.15	\$0.00	0.00 %
	Cta. 0112139251 3X1 Constr Tech Col 16 de Set	\$0.00	\$0.00	\$0.45	\$0.45	\$0.45	\$0.00	0.00
	Cta. 0112139235 3X1 Constr de Tech Puerta del Muerto	\$0.00	\$0.00	\$2.97	\$2.97	\$2.97	\$0.00	0.00 %
	Cta. 0112139162 3X1 Constr Velaria Col Santa Cruz	\$0.00	\$0.00	\$7.88	\$7.88	\$7.88	\$0.00	0.00
	cTA 0112139340 3X1 Constr Tech El Bajío	\$0.00	\$0.00	\$0.91	\$0.91	\$0.91	\$0.00	0.00 %
	Cta. 0112269775 (Prodere 2018-C)	\$0.00	\$0.00	\$7.39	\$7.39	\$7.39	\$0.00	0.00
	Cta. 0112269767 (Fofin 2018-B)	\$0.00	\$0.00	\$482.31	\$482.31	\$482.31	\$0.00	0.00 %
	1043545956 DIR. MUNICIPAL 2019	\$0.00	\$0.00	\$1,328.18	\$1,328.18	\$1,328.18	\$0.00	0.00
	1041351162 F IV 2019	\$0.00	\$0.00	\$532.49	\$532.49	\$532.49	\$0.00	0.00 %
	cTA 0112624044 (FAISE 2018)	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	0.00
	Cta. 0112538164 (Fondo III)	\$0.00	\$0.00	\$0.74	\$0.74	\$0.74	\$0.00	0.00 %
<b>79-02</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$0.00	\$0.00	\$12,763.34	\$12,763.34	\$12,763.34	\$0.00	0.00
	Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$12,763.34	\$12,763.34	\$12,763.34	\$0.00	0.00
<b>81.00</b>	<b>PARTICIPACIONES</b>	\$96,312,000.00	\$96,312,000.00	\$19,814,967.00	\$19,814,967.00	\$19,814,967.00	\$0.00	20.12
	Fondo General de Participaciones	\$55,983,000.00	\$55,983,000.00	\$10,125,306.00	\$10,125,306.00	\$10,125,306.00	\$0.00	18.08

Fondo de Fomento Municipal	\$23,390,000.00	\$0.00	\$23,390,000.00	\$4,964,013.00	\$4,964,013.00	\$0.00	21.22
Impuesto Especial Sobre Produccion y Servicios	\$1,362,000.00	\$0.00	\$1,362,000.00	\$305,059.00	\$305,059.00	\$0.00	22.39 %
Tenencia	\$25,000.00	\$0.00	\$25,000.00	\$7,085.00	\$7,085.00	\$0.00	28.34
Impuesto sobre Automoviles Nuevos	\$1,496,000.00	\$0.00	\$1,496,000.00	\$316,266.00	\$316,266.00	\$0.00	21.14 %
Fondo de Fiscalizacion	\$2,741,000.00	\$0.00	\$2,741,000.00	\$548,242.00	\$548,242.00	\$0.00	20.00
Impuesto al Diesel y Gasolina	\$2,188,000.00	\$0.00	\$2,188,000.00	\$302,910.00	\$302,910.00	\$0.00	13.84 %
Fondo Resarcitorio	\$3,499,000.00	\$0.00	\$3,499,000.00	\$636,148.00	\$636,148.00	\$0.00	18.18
Fondo Especial para el Fortalecimiento de las Haciendas Municipales	\$24,000.00	\$0.00	\$24,000.00	\$6,624.00	\$6,624.00	\$0.00	27.60 %
Impuesto sobre la venta final de bebidas con contenido alcoholico	\$180,000.00	\$0.00	\$180,000.00	\$53,155.00	\$53,155.00	\$0.00	29.53
Impuesto Sobre la Renta Participable	\$5,424,000.00	\$2,158,022.00	\$7,582,022.00	\$2,550,159.00	\$2,550,159.00	\$0.00	33.63 %
<b>APORTACIONES</b>	\$56,975,077.00	\$6,274,195.00	\$63,249,272.00	\$11,431,068.00	\$11,431,068.00	\$0.00	18.07 %
Fondo de Aportaciones para la Infraestructura Social Municipal (FAIS)	\$23,478,077.00	\$3,207,593.00	\$26,685,670.00	\$5,337,134.00	\$5,337,134.00	\$0.00	20.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del DF (FORTAMUN)	\$33,497,000.00	\$3,066,602.00	\$36,563,602.00	\$6,093,934.00	\$6,093,934.00	\$0.00	16.66 %
<b>Total</b>	<b>\$182,946,734.00</b>	<b>\$8,432,217.00</b>	<b>\$191,378,951.00</b>	<b>\$40,734,830.43</b>	<b>\$40,696,131.03</b>	<b>\$38,699.40</b>	<b>21.28</b>

FRANCISCO JAVIER RIVERA LUÉVANO  
PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO  
TESORERA MUNICIPAL