



Municipio de Rincón de Romos

AGUASCALIENTES

Estado Analítico de Ingresos Presupuestales al 30 Junio del 2019

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|----------------------------|
| 11.00 IMPUESTOS SOBRE LOS INGRESOS | \$102,138.00 | \$0.00 | \$102,138.00 | \$3,632.48 | \$3,632.48 | 3.55 % |
| Espectaculos Publicos | \$102,138.00 | \$0.00 | \$102,138.00 | \$3,632.48 | \$3,632.48 | 3.55 % |
| 12.00 IMPUESTOS SOBRE EL PATRIMONIO | \$5,625,884.97 | \$0.00 | \$5,625,884.97 | \$6,172,349.92 | \$6,172,349.92 | 109.71 |
| Predio Urbano | \$3,954,826.72 | \$0.00 | \$3,954,826.72 | \$4,286,523.96 | \$4,286,523.96 | 108.38 |
| Predio Rustico | \$1,671,058.25 | \$0.00 | \$1,671,058.25 | \$705,125.34 | \$705,125.34 | 42.19 % |
| Predio Suburbano | \$0.00 | \$0.00 | \$0.00 | \$1,180,700.62 | \$1,180,700.62 | 0.00 |
| 13.00 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | \$5,303,469.00 | \$0.00 | \$5,303,469.00 | \$1,639,552.72 | \$1,639,552.72 | 30.91 % |
| Impuesto Sobre Adquisición de Inmuebles (ISABI) | \$5,303,469.00 | \$0.00 | \$5,303,469.00 | \$1,639,552.72 | \$1,639,552.72 | 30.91 |
| 17.00 ACCESORIOS DE IMPUESTOS | \$1,010,181.00 | \$0.00 | \$1,010,181.00 | \$1,344,626.30 | \$1,344,626.30 | 133.10 % |
| Recargos del Impuesto Sobre Adquisición de Inmuebles | \$1,010,181.00 | \$0.00 | \$1,010,181.00 | \$495,518.96 | \$495,518.96 | 49.05 |
| Recargos del Impuesto Predial | \$0.00 | \$0.00 | \$0.00 | \$796,017.84 | \$796,017.84 | 0.00 % |
| Traslado de Dominio y/o Aclarativo | \$0.00 | \$0.00 | \$0.00 | \$53,089.50 | \$53,089.50 | 0.00 |
| 19.00 IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS MENOS RECARGOS POR EJERCICIOS | \$1,296,947.00 | \$0.00 | \$1,296,947.00 | \$314,486.36 | \$314,486.36 | 24.24 % |
| Rezago de Impuesto Predial | \$1,296,947.00 | \$0.00 | \$1,296,947.00 | \$314,486.36 | \$314,486.36 | 24.24 |
| 39.00 CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$30,971.64 | \$0.00 | \$30,971.64 | \$0.00 | \$0.00 | 0.00 % |
| Contribuciones de mejora | \$30,971.64 | \$0.00 | \$30,971.64 | \$0.00 | \$0.00 | 0.00 |
| 41.00 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | \$783,051.01 | \$0.00 | \$783,051.01 | \$317,776.05 | \$317,776.05 | 40.58 % |
| Unidad Deportiva Miguel Hidalgo | \$85,539.67 | \$0.00 | \$85,539.67 | \$14,782.00 | \$14,782.00 | 17.28 % |
| Parque Infantil Zuno Echeverría | \$13,779.14 | \$0.00 | \$13,779.14 | \$55,500.00 | \$55,500.00 | 402.78 |
| Centro Recreativo Alameda | \$11,369.65 | \$0.00 | \$11,369.65 | \$3,617.00 | \$3,617.00 | 31.81 % |
| DE LOS DERECHOS DE OCUPACION EN LA VIA PUBLICA | \$672,362.55 | \$0.00 | \$672,362.55 | \$243,877.05 | \$243,877.05 | 36.27 |
| Tianguis Dominical | \$76,977.58 | \$0.00 | \$76,977.58 | \$97,886.00 | \$97,886.00 | 127.16 |
| Tianguis de Día de Muertos | \$2,145.08 | \$0.00 | \$2,145.08 | \$0.00 | \$0.00 | 0.00 % |
| Ambulantes | \$593,239.89 | \$0.00 | \$593,239.89 | \$145,991.05 | \$145,991.05 | 24.60 |
| Fijos | \$298.05 | \$0.00 | \$298.05 | \$0.00 | \$0.00 | 0.00 % |
| Semi-Fijos | \$592,941.84 | \$0.00 | \$592,941.84 | \$145,991.05 | \$145,991.05 | 24.62 |
| 43.00 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$9,895,042.01 | \$0.00 | \$9,895,042.01 | \$5,410,711.14 | \$5,410,711.14 | 54.68 % |
| Numero Oficial | \$51,736.28 | \$0.00 | \$51,736.28 | \$19,488.00 | \$19,488.00 | 37.66 % |
| 4.5 al Millar Descontada a Contratistas | \$218,240.72 | \$0.00 | \$218,240.72 | \$0.00 | \$0.00 | 0.00 % |
| Lic. de Constr. Reconstr. y/o Ampliacion | \$850,696.50 | \$0.00 | \$850,696.50 | \$259,405.10 | \$259,405.10 | 30.49 % |
| Cartel de Aviso de Lic. de Construccion | \$1,383.29 | \$0.00 | \$1,383.29 | \$0.00 | \$0.00 | 0.00 |
| Permiso de Demolicion | \$7,466.36 | \$0.00 | \$7,466.36 | \$4,482.00 | \$4,482.00 | 60.02 % |
| Obstruccion de la Via Publica | \$4,457.27 | \$0.00 | \$4,457.27 | \$30,629.52 | \$30,629.52 | 687.18 |
| Autor. para Romp. Pavimento Banq. o Mach | \$19,473.27 | \$0.00 | \$19,473.27 | \$9,649.76 | \$9,649.76 | 49.55 % |
| Reposicion de Pavimento | \$1,909.81 | \$0.00 | \$1,909.81 | \$1,411.20 | \$1,411.20 | 73.89 |
| Autorizacion para Const. Infraest. Subte | \$1,069.50 | \$0.00 | \$1,069.50 | \$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 | \$289,493.72 | \$289,493.72 | 16.81 |
| De Uso de Suelo | \$3,206.95 | \$0.00 | \$3,206.95 | \$834.46 | \$834.46 | 26.02 |
| Alineamiento | \$641,664.66 | \$0.00 | \$641,664.66 | \$189,918.08 | \$189,918.08 | 29.59 % |
| Compatibilidad Urbanistica | \$988,499.30 | \$0.00 | \$988,499.30 | \$63,441.18 | \$63,441.18 | 6.41 |
| Formato Único de Apertura | \$9,974.14 | \$0.00 | \$9,974.14 | \$2,185.00 | \$2,185.00 | 21.90 % |
| Ingreso de Tramite en Ventanilla Unica | \$78,145.95 | \$0.00 | \$78,145.95 | \$33,115.00 | \$33,115.00 | 42.37 |
| Subdivision | \$105,324.40 | \$0.00 | \$105,324.40 | \$51,707.32 | \$51,707.32 | 49.09 |
| Fusion | \$2,617.60 | \$0.00 | \$2,617.60 | \$2,239.76 | \$2,239.76 | 85.56 % |
| POR LOS SERVICIOS FORESTALES | \$61,016.00 | \$0.00 | \$61,016.00 | \$47,555.00 | \$47,555.00 | 77.93 |
| Licencia de Derribo o Poda de Arboles | \$61,016.00 | \$0.00 | \$61,016.00 | \$47,555.00 | \$47,555.00 | 77.93 % |
| POR LOS SERVICIOS PRESTADOS EN EL SISTEMA MUNICIPAL DIF | \$1,022,483.00 | \$0.00 | \$1,022,483.00 | \$541,327.33 | \$541,327.33 | 52.94 |
| Terapia de Rehabilitacion | \$114,866.35 | \$0.00 | \$114,866.35 | \$45,975.00 | \$45,975.00 | 40.02 % |
| Platicas Prematrimoniales | \$13,325.85 | \$0.00 | \$13,325.85 | \$8,696.00 | \$8,696.00 | 65.25 |
| Lactantes y Maternal | \$329,604.92 | \$0.00 | \$329,604.92 | \$114,843.00 | \$114,843.00 | 34.84 |
| Preescolar | \$417,866.08 | \$0.00 | \$417,866.08 | \$151,694.00 | \$151,694.00 | 36.30 % |
| Inscripcion Lactantes Materna y Preescolar | \$1,187.69 | \$0.00 | \$1,187.69 | \$5,979.00 | \$5,979.00 | 503.41 |
| Recargos por pago extemporaneo | \$273.59 | \$0.00 | \$273.59 | \$1,056.17 | \$1,056.17 | 386.04 % |
| Lactantes y Maternal | \$145,358.52 | \$0.00 | \$145,358.52 | \$213,084.16 | \$213,084.16 | 146.59 % |
| POR LOS SERVICIOS PRESTADOS EN PANTEONES | \$920,985.01 | \$0.00 | \$920,985.01 | \$640,815.39 | \$640,815.39 | 69.57 |
| Concesion de Fosa Cabecera Municipal | \$580,673.00 | \$0.00 | \$580,673.00 | \$299,991.38 | \$299,991.38 | 51.66 % |
| Concesion de Terreno Cabecera Municipal | \$71,895.97 | \$0.00 | \$71,895.97 | \$23,970.00 | \$23,970.00 | 33.33 |
| Concesion de Fosa Tipo Americano | \$205,225.11 | \$0.00 | \$205,225.11 | \$231,020.13 | \$231,020.13 | 112.56 |
| Concesion de Uso de Fosa en Panteones en Delegaciones | \$0.00 | \$0.00 | \$0.00 | \$38,816.88 | \$38,816.88 | 0.00 % |
| Concesion de Terreno Delegaciones | \$0.00 | \$0.00 | \$0.00 | \$38,816.88 | \$38,816.88 | 0.00 |
| Concesion de Gaveta en Cabecera Municipal | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00 % |
| Servicio de Inhumacion y Exhumacion | \$59,332.86 | \$0.00 | \$59,332.86 | \$42,859.00 | \$42,859.00 | 72.23 |
| Autorizacion de Derechos de Traslado | \$1,170.09 | \$0.00 | \$1,170.09 | \$1,158.00 | \$1,158.00 | 98.96 % |
| Mantenimiento de Areas Comunes | \$2,687.98 | \$0.00 | \$2,687.98 | \$0.00 | \$0.00 | 0.00 |



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|--|-----------------------|------------------------------|-----------------------|--|-----------------------|-----------------------|-------------------------------------|
| | Estimada | Ampliaciones / (Reducciones) | Modificada | | | | |
| POR LOS SERVICIOS PRESTADOS EN LA CASA DE MATANZA MUNICIPAL (DAPDO) | \$291,333.00 | \$0.00 | \$291,333.00 | | \$76,506.00 | \$76,506.00 | 26.26 % |
| Servicio de Sacrificio de Animales | \$188,274.02 | \$0.00 | \$188,274.02 | | \$53,448.00 | \$53,448.00 | 28.38 |
| Derechos de Uso de Instalaciones en Casa de Matanza | \$103,058.98 | \$0.00 | \$103,058.98 | | \$23,058.00 | \$23,058.00 | 22.37 % |
| POR LOS DERECHOS DE ALUMBRADO PUBLICO | \$4,613,359.00 | \$0.00 | \$4,613,359.00 | | \$3,436,001.04 | \$3,436,001.04 | 74.47 |
| Derechos de Alumbrado Publico (DAP) | \$4,613,359.00 | \$0.00 | \$4,613,359.00 | | \$3,436,001.04 | \$3,436,001.04 | 74.47 % |
| 44.00 OTROS DERECHOS | \$3,303,142.00 | \$0.00 | \$3,303,142.00 | | \$2,875,881.92 | \$2,875,881.92 | 87.06 |
| Expedicion Inicial Licencia Reglamentada | \$293,105.35 | \$0.00 | \$293,105.35 | | \$141,856.00 | \$141,856.00 | 48.39 |
| Refrendo Anual Licencia Reglamentada | \$1,845,751.59 | \$0.00 | \$1,845,751.59 | | \$1,664,006.00 | \$1,664,006.00 | 90.15 % |
| Cesion de Derechos | \$62,230.93 | \$0.00 | \$62,230.93 | | \$36,134.00 | \$36,134.00 | 58.06 |
| Evento Particular en Cabecera Municipal | \$19,136.85 | \$0.00 | \$19,136.85 | | \$8,948.00 | \$8,948.00 | 46.75 |
| 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 | \$1,620.00 | 67.69 |
| Reposicion de Licencia Comercial | \$21,896.81 | \$0.00 | \$21,896.81 | | \$8,890.00 | \$8,890.00 | 40.59 % |
| Extensión de horario | \$19,047.99 | \$0.00 | \$19,047.99 | | \$600.00 | \$600.00 | 3.14 |
| Expedicion Inicial Lic. Comercial | \$242,353.53 | \$0.00 | \$242,353.53 | | \$81,401.00 | \$81,401.00 | 33.58 |
| Refrendo Anual de Lic. Comercial | \$441,536.71 | \$0.00 | \$441,536.71 | | \$740,929.92 | \$740,929.92 | 167.80 % |
| Permisos temporales de venta de bebidas alcoholicas | \$49,791.76 | \$0.00 | \$49,791.76 | | \$1,824.00 | \$1,824.00 | 3.66 |
| DERECHOS POR EXPEDICION DE CERTIFICADOS, CERTIFICACIONES, LEGALIZACIONES, ACTAS, BASES Exp. de Certificados o Constancias S/Doc | \$297,554.00 | \$0.00 | \$297,554.00 | | \$189,222.00 | \$189,222.00 | 63.59 % |
| Legalizaciones de Firmas | \$79,871.00 | \$0.00 | \$79,871.00 | | \$58,955.00 | \$58,955.00 | 73.81 |
| Copias Certificadas | \$2,801.61 | \$0.00 | \$2,801.61 | | \$0.00 | \$0.00 | 0.00 % |
| Certificadode Identidad | \$366.71 | \$0.00 | \$366.71 | | \$208.00 | \$208.00 | 56.72 % |
| Expedicion de Constancias de no Antecedentes Policiacos | \$8,411.14 | \$0.00 | \$8,411.14 | | \$1,400.00 | \$1,400.00 | 16.64 |
| Constancia de Residencia | \$2,901.19 | \$0.00 | \$2,901.19 | | \$448.00 | \$448.00 | 15.44 % |
| Busqueda de Documentos | \$2,411.01 | \$0.00 | \$2,411.01 | | \$5,712.00 | \$5,712.00 | 236.91 |
| Certificado de No Adeudo al Municipio | \$841.11 | \$0.00 | \$841.11 | | \$520.00 | \$520.00 | 61.82 % |
| Copias Simples sobre Documentos Archivo Municipal | \$3,149.07 | \$0.00 | \$3,149.07 | | \$1,512.00 | \$1,512.00 | 48.01 |
| Dictamen de Factibilidad de Lic Comercia | \$764.99 | \$0.00 | \$764.99 | | \$1,800.00 | \$1,800.00 | 235.29 % |
| Planos Impresos en Protter | \$113.26 | \$0.00 | \$113.26 | | \$11,025.00 | \$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 % |
| Por Registro de Fierro de Herrar | \$11,348.54 | \$0.00 | \$11,348.54 | | \$4,730.00 | \$4,730.00 | 41.67 |
| Pase de Ganado por Cabeza | \$23,774.00 | \$0.00 | \$23,774.00 | | \$9,060.00 | \$9,060.00 | 38.10 % |
| Licitacion por Invitacion | \$37,669.09 | \$0.00 | \$37,669.09 | | \$45,045.00 | \$45,045.00 | 119.58 |
| Avaluo Comercial | \$68,059.67 | \$0.00 | \$68,059.67 | | \$43,485.00 | \$43,485.00 | 63.89 |
| ANUNCIOS Y FISONOMIA URBANA | \$54,915.64 | \$0.00 | \$54,915.64 | | \$5,322.00 | \$5,322.00 | 9.69 % |
| Publicidad Sonora | \$1,849.00 | \$0.00 | \$1,849.00 | | \$451.00 | \$451.00 | 24.39 |
| 45.00 ACCESORIOS DE DERECHOS | \$1,849.00 | \$0.00 | \$1,849.00 | | \$451.00 | \$451.00 | 24.39 |
| Recargos de Licencia Reglamentada y Comercial | \$175,493.00 | \$0.00 | \$175,493.00 | | \$306,448.46 | \$306,448.46 | 174.62 % |
| Recargos por Registro o Refrendo de Fierro | \$154,466.75 | \$0.00 | \$154,466.75 | | \$220,595.34 | \$220,595.34 | 142.81 |
| Recargos de Mantenimiento de Panteon | \$2,985.75 | \$0.00 | \$2,985.75 | | \$16,876.13 | \$16,876.13 | 565.22 % |
| Recargos por Concesion de Fosas en Panteon | \$1,939.30 | \$0.00 | \$1,939.30 | | \$0.00 | \$0.00 | 0.00 |
| 49.00 DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS | \$16,101.20 | \$0.00 | \$16,101.20 | | \$68,976.99 | \$68,976.99 | 428.39 % |
| Rezago de Licencia Comercial | \$155,473.36 | \$0.00 | \$155,473.36 | | \$326,663.95 | \$326,663.95 | 210.10 |
| Rezago de Fierro de Herrar | \$29,947.50 | \$0.00 | \$29,947.50 | | \$116,670.39 | \$116,670.39 | 389.58 |
| Reazgo de Licencias Reglamenteadas | \$1,719.99 | \$0.00 | \$1,719.99 | | \$8,932.20 | \$8,932.20 | 519.31 |
| 51.00 PRODUCTOS | \$123,805.87 | \$0.00 | \$123,805.87 | | \$201,061.36 | \$201,061.36 | 162.40 % |
| ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES | \$370,480.36 | \$0.00 | \$370,480.36 | | \$170,630.10 | \$170,630.10 | 46.05 |
| Pilas del Mercado | \$370,480.36 | \$0.00 | \$370,480.36 | | \$170,630.10 | \$170,630.10 | 46.05 |
| Locales del Mercado | \$94,752.31 | \$0.00 | \$94,752.31 | | \$32,323.67 | \$32,323.67 | 34.11 % |
| Poliforum Municipal | \$238,498.07 | \$0.00 | \$238,498.07 | | \$130,638.43 | \$130,638.43 | 54.77 |
| Arrendamiento de Auditorios | \$18,828.77 | \$0.00 | \$18,828.77 | | \$0.00 | \$0.00 | 0.00 % |
| Baños del Mercado | \$4,413.17 | \$0.00 | \$4,413.17 | | \$0.00 | \$0.00 | 0.00 % |
| Renta de Retroexcavadora | \$7,313.25 | \$0.00 | \$7,313.25 | | \$7,668.00 | \$7,668.00 | 104.85 |
| 59.00 PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION | \$6,674.79 | \$0.00 | \$6,674.79 | | \$0.00 | \$0.00 | 0.00 |
| Recargos en Renta de bienes inmuebles | \$169.65 | \$0.00 | \$169.65 | | \$2,879.19 | \$2,879.19 | 1,697.13 % |
| 61.00 APROVECHAMIENTOS | \$169.65 | \$0.00 | \$169.65 | | \$2,879.19 | \$2,879.19 | 1,697.13 % |
| 61-02 MULTAS | \$1,577,425.18 | \$0.00 | \$1,577,425.18 | | \$956,428.27 | \$956,428.27 | 60.63 % |
| Multa por Incumplimiento de Obligaciones | \$1,561,675.18 | \$0.00 | \$1,561,675.18 | | \$956,427.88 | \$956,427.88 | 61.24 |
| Multa por Registro Extemporaneo 5% Valor Catastral | \$50,109.46 | \$0.00 | \$50,109.46 | | \$675.92 | \$675.92 | 1.34 |
| Infracciones Viales | \$6,832.22 | \$0.00 | \$6,832.22 | | \$16,012.22 | \$16,012.22 | 234.36 |
| Infraccion por alcoholimetro | \$997,039.50 | \$0.00 | \$997,039.50 | | \$572,057.70 | \$572,057.70 | 57.37 % |
| Multas Impuestas por Seguridad Publica | \$59,259.20 | \$0.00 | \$59,259.20 | | \$48,499.96 | \$48,499.96 | 81.84 |
| Multas por Daños en Via Publica | \$226,686.16 | \$0.00 | \$226,686.16 | | \$166,215.68 | \$166,215.68 | 73.32 % |
| Servicio de Grua y Pension | \$2,624.43 | \$0.00 | \$2,624.43 | | \$0.00 | \$0.00 | 0.00 |
| Multas por Infracción al Reglamento de Bebidas Alcoholicas | \$208,377.95 | \$0.00 | \$208,377.95 | | \$149,886.00 | \$149,886.00 | 71.92 % |
| 61-09 OTROS APROVECHAMIENTOS | \$10,746.26 | \$0.00 | \$10,746.26 | | \$3,080.40 | \$3,080.40 | 28.66 |
| OTROS APROVECHAMIENTOS | \$15,750.00 | \$0.00 | \$15,750.00 | | \$0.39 | \$0.39 | 0.00 % |
| | \$15,750.00 | \$0.00 | \$15,750.00 | | \$0.39 | \$0.39 | 0.00 |



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|--------------------|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|----------------|
| | | Estimada | (Reducciones) | Modificada | Devengados | Recaudados | Estimación) |
| 63.00 | ACCESORIOS DE APROVECHAMIENTOS | \$29,788.82 | \$0.00 | \$29,788.82 | \$128.88 | \$128.88 | 0.43 % |
| | Recargos por Convenio Artículo 13 de la LIMRR | \$29,788.82 | \$0.00 | \$29,788.82 | \$128.88 | \$128.88 | 0.43 % |
| 79.00 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$286,400.08 | \$286,400.08 | 0.00 % |
| 79-01 | INTERESES GANADOS DE TITULOS, VALORES Y DEMOS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$218,613.82 | \$218,613.82 | 0.00 % |
| | Cuenta 0195462223 | \$0.00 | \$0.00 | \$0.00 | \$5,913.82 | \$5,913.82 | 0.00 % |
| | Cta. 0199522263 contingencias economicas | \$0.00 | \$0.00 | \$0.00 | \$0.28 | \$0.28 | 0.00 % |
| | Cta. 0896795905 f. resarcitorio | \$0.00 | \$0.00 | \$0.00 | \$13.85 | \$13.85 | 0.00 % |
| | Cta. 0896795914 FEFHM | \$0.00 | \$0.00 | \$0.00 | \$143.28 | \$143.28 | 0.00 % |
| | PROG ALIM 0896795893 | \$0.00 | \$0.00 | \$0.00 | \$40.43 | \$40.43 | 0.00 % |
| | 0199508171 Caminos por la Igualdad | \$0.00 | \$0.00 | \$0.00 | \$0.97 | \$0.97 | 0.00 % |
| | Cta. 0416630758 (F-IV 2016) | \$0.00 | \$0.00 | \$0.00 | \$606.78 | \$606.78 | 0.00 % |
| | Cta. 0420468060 Directo Municipal 2016 | \$0.00 | \$0.00 | \$0.00 | \$497.93 | \$497.93 | 0.00 % |
| | Cta. 0111793918 (Hábitat 2018) | \$0.00 | \$0.00 | \$0.00 | \$35.04 | \$35.04 | 0.00 % |
| | Cta. 0475868521 Fondo IV 2017 | \$0.00 | \$0.00 | \$0.00 | \$293.44 | \$293.44 | 0.00 % |
| | Cta. 0487800403 Directo Municipal 2017 | \$0.00 | \$0.00 | \$0.00 | \$776.52 | \$776.52 | 0.00 % |
| | Cuenta de Inversion 0503334370 Directo 2016 | \$0.00 | \$0.00 | \$0.00 | \$175,284.62 | \$175,284.62 | 0.00 % |
| | 0591987265 FONDO IV 2018 | \$0.00 | \$0.00 | \$0.00 | \$887.82 | \$887.82 | 0.00 % |
| | Cta. 0592447234 F Resarcitorio | \$0.00 | \$0.00 | \$0.00 | \$1,258.42 | \$1,258.42 | 0.00 % |
| | Cta. 0111209833 F III 2018 | \$0.00 | \$0.00 | \$0.00 | \$1.70 | \$1.70 | 0.00 % |
| | Cta. 0592408039 Directo Municipal 2018 | \$0.00 | \$0.00 | \$0.00 | \$17,082.74 | \$17,082.74 | 0.00 % |
| | Cta 0111214969 (.05 al Millar 2017) | \$0.00 | \$0.00 | \$0.00 | \$3.73 | \$3.73 | 0.00 % |
| | Cta. 0111791680 (Fofin 2018-A) | \$0.00 | \$0.00 | \$0.00 | \$34.99 | \$34.99 | 0.00 % |
| | Cta. 0111793896 (Rescate 2018) | \$0.00 | \$0.00 | \$0.00 | \$3.40 | \$3.40 | 0.00 % |
| | cTA 0112139413 3x1 Constr Techumbre Plaza Civica E.P. | \$0.00 | \$0.00 | \$0.00 | \$2.27 | \$2.27 | 0.00 % |
| | cTA 0112139308 3x1 Construcc Techumbre San Juan de la Nueva | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$3.00 | 0.00 % |
| | Cta. 0112139367 Constr de Tech en California | \$0.00 | \$0.00 | \$0.00 | \$0.97 | \$0.97 | 0.00 % |
| | Cta.0112139405 Constr Tech estacion Rincón | \$0.00 | \$0.00 | \$0.00 | \$1.82 | \$1.82 | 0.00 % |
| | Cta. 0112139170 3X1 Construcc Tech Escaleras | \$0.00 | \$0.00 | \$0.00 | \$1.15 | \$1.15 | 0.00 % |
| | Cta. 0112139251 3X1 Constr Tech Col 16 de Set | \$0.00 | \$0.00 | \$0.00 | \$0.45 | \$0.45 | 0.00 % |
| | Cta. 0112139235 3x1 Constr de Tech Puerta del Muerto | \$0.00 | \$0.00 | \$0.00 | \$2.99 | \$2.99 | 0.00 % |
| | Cta. 0112139162 3X1 Constr Velaria Col Santa Cruz | \$0.00 | \$0.00 | \$0.00 | \$7.88 | \$7.88 | 0.00 % |
| | cTA 0112139340 3X1 Constr Tech El Bajo | \$0.00 | \$0.00 | \$0.00 | \$0.94 | \$0.94 | 0.00 % |
| | Cta. 0112269775 (Prodere 2018-C) | \$0.00 | \$0.00 | \$0.00 | \$7.39 | \$7.39 | 0.00 % |
| | Cta. 0112269767 (Fofin 2018-B) | \$0.00 | \$0.00 | \$0.00 | \$54.96 | \$54.96 | 0.00 % |
| | 1043545956 DIR. MUNICIPAL 2019 | \$0.00 | \$0.00 | \$0.00 | \$10,099.33 | \$10,099.33 | 0.00 % |
| | 1041351162 F IV 2019 | \$0.00 | \$0.00 | \$0.00 | \$4,692.58 | \$4,692.58 | 0.00 % |
| | cTA 0112624044 (FAISE 2018) | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 | 0.00 % |
| | Cta. 0112538164 (Fondo III) | \$0.00 | \$0.00 | \$0.00 | \$858.32 | \$858.32 | 0.00 % |
| 79-02 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$67,786.26 | \$67,786.26 | 0.00 % |
| | Torneo de Semana Santa | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00 % |
| | Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$37,786.26 | \$37,786.26 | 0.00 % |
| 81.00 | PARTICIPACIONES | \$96,312,000.00 | \$2,158,022.00 | \$98,470,022.00 | \$53,903,593.00 | \$53,903,593.00 | 54.74 % |
| | Fondo General de Participaciones | \$55,983,000.00 | \$0.00 | \$55,983,000.00 | \$28,437,126.00 | \$28,437,126.00 | 50.79 % |
| | Fondo de Fomento Municipal | \$23,390,000.00 | \$0.00 | \$23,390,000.00 | \$14,152,717.00 | \$14,152,717.00 | 60.50 % |
| | Impuesto Especial Sobre Produccion y Servicios | \$1,362,000.00 | \$0.00 | \$1,362,000.00 | \$974,312.00 | \$974,312.00 | 71.53 % |
| | Tenencia | \$25,000.00 | \$0.00 | \$25,000.00 | \$21,498.00 | \$21,498.00 | 85.99 % |
| | Impuesto sobre Automoviles Nuevos | \$1,496,000.00 | \$0.00 | \$1,496,000.00 | \$905,062.00 | \$905,062.00 | 60.49 % |
| | Fondo de Fiscalizacion | \$2,741,000.00 | \$0.00 | \$2,741,000.00 | \$1,535,870.00 | \$1,535,870.00 | 56.03 % |
| | Impuesto al Diesel y Gasolina | \$2,188,000.00 | \$0.00 | \$2,188,000.00 | \$820,295.00 | \$820,295.00 | 37.49 % |
| | Fondo Resarcitorio | \$3,499,000.00 | \$0.00 | \$3,499,000.00 | \$1,793,417.00 | \$1,793,417.00 | 51.25 % |
| | Fondo Especial para el Fortalecimiento de las Haciendas Municipales | \$24,000.00 | \$0.00 | \$24,000.00 | \$20,100.00 | \$20,100.00 | 83.75 % |
| | Impuesto sobre la venta final de bebidas con contenido alcohólico | \$180,000.00 | \$0.00 | \$180,000.00 | \$97,242.00 | \$97,242.00 | 54.02 % |
| | Impuesto Sobre la Renta Participable | \$5,424,000.00 | \$2,158,022.00 | \$7,582,022.00 | \$5,145,954.00 | \$5,145,954.00 | 67.87 % |
| 82.00 | APORTACIONES | \$56,975,077.00 | \$6,274,195.00 | \$63,249,272.00 | \$34,293,203.00 | \$34,293,203.00 | 54.21 % |
| | Fondo de Aportaciones para la Infraestructura Social Municipal (FAIS) | \$23,478,077.00 | \$3,207,593.00 | \$26,685,670.00 | \$16,011,402.00 | \$16,011,402.00 | 60.00 % |
| | Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del DF (FOFDTAMMUN) | \$33,497,000.00 | \$3,066,602.00 | \$36,563,602.00 | \$18,281,801.00 | \$18,281,801.00 | 50.00 % |
| | Total | \$182,946,734.00 | \$8,432,217.00 | \$191,378,951.00 | \$108,325,391.82 | \$108,325,391.82 | 56.60 % |