



Municipio de Rincón de Romos AGUASCALIENTES

Estado Analítico de Ingresos Presupuestales

Fecha y 15/feb./2019
01:26 p. m.

Fuente de Ingresos

| | Ley de Ingresos Estimada | Anticipaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | (Recaudación / Estimación) |
|--------------|--|--------------------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|
| <u>11.00</u> | IMPUESTOS SOBRE LOS INGRESOS | | | | | | |
| | Sobre Diversiones y Espectaculos | \$97,275.00 | \$97,275.00 | \$11,223.00 | \$11,223.00 | \$0.00 | 11.53 % |
| | Espectaculos Publicos | \$97,275.00 | \$97,275.00 | \$11,223.00 | \$11,223.00 | \$0.00 | 11.53 % |
| <u>12.00</u> | IMPUESTOS SOBRE EL PATRIMONIO | | | | | | |
| | Impuesto a la Propiedad Raiz | \$4,441,258.00 | \$4,441,258.00 | \$5,724,724.16 | \$5,724,724.16 | \$0.00 | 128.89 |
| | Predio Urbano | \$2,980,883.24 | \$2,980,883.24 | \$4,024,307.69 | \$4,024,307.69 | \$0.00 | 128.89 |
| | Predio Rustico | \$1,460,374.76 | \$1,460,374.76 | \$1,700,416.47 | \$1,700,416.47 | \$0.00 | 135.00 |
| <u>13.00</u> | IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y | | | | | | |
| | Impuesto Sobre Adquisicion de Inmuebles (ISABI) | \$5,050,923.00 | \$5,050,923.00 | \$3,637,530.38 | \$3,637,530.38 | \$0.00 | 116.43 % |
| | ACCESORIOS DE IMPUESTOS | | | | | | |
| | Recargos del Impuesto Sobre Adquisicion de Inmuebles | \$962,078.00 | \$962,078.00 | \$1,782,667.12 | \$1,782,667.12 | \$0.00 | 72.01 |
| | Recargos del Impuesto Predial | \$197,008.34 | \$197,008.34 | \$720,396.21 | \$720,396.21 | \$0.00 | 72.01 |
| | IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES | | | | | | |
| | Rezagos del Impuesto Predial | \$765,069.66 | \$765,069.66 | \$1,062,270.91 | \$1,062,270.91 | \$0.00 | 185.29 |
| | CONTRIBUCIONES DE MEJORAS, DERECHOS, | | | | | | |
| | Contribuciones de Mejoras no Comprendidos en las | \$0.00 | \$0.00 | \$130,705.37 | \$130,705.37 | \$0.00 | 365.66 |
| | Fracciones de la Ley de Ingresos CFEPI D | \$0.00 | \$0.00 | \$130,705.37 | \$130,705.37 | \$0.00 | 0.00 |
| <u>19.00</u> | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO | | | | | | |
| | DE LOS PARQUES RECREATIVOS Y CENTROS DEL | | | | | | |
| | NEOPT E | \$745,763.00 | \$745,763.00 | \$630,799.06 | \$630,799.06 | \$0.00 | 84.58 % |
| | Unidad Deportiva Miguel Hidalgo | \$113,366.00 | \$113,366.00 | \$89,166.83 | \$89,166.83 | \$0.00 | 78.65 |
| <u>39.00</u> | CONTRIBUCIONES DE MEJORAS, DERECHOS, | | | | | | |
| | Contribuciones de Mejoras no Comprendidos en las | \$0.00 | \$0.00 | \$68,907.83 | \$68,907.83 | \$0.00 | 124.50 % |
| | Fracciones de la Ley de Ingresos CFEPI D | \$0.00 | \$0.00 | \$68,907.83 | \$68,907.83 | \$0.00 | 0.00 % |
| <u>41.00</u> | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO | | | | | | |
| | DE LOS PARQUES RECREATIVOS Y CENTROS DEL | | | | | | |
| | NEOPT E | \$55,343.50 | \$55,343.50 | \$11,100.00 | \$11,100.00 | \$0.00 | 25.07 |
| | Unidad Deportiva Miguel Hidalgo | \$44,271.50 | \$44,271.50 | \$9,159.00 | \$9,159.00 | \$0.00 | 66.60 % |
| | Parque Recreativo Alameda | \$13,751.00 | \$13,751.00 | \$632,397.00 | \$632,397.00 | \$0.00 | 85.64 |
| | DE LOS DERECHOS DE OCUPACION EN LA VIA PUBLICA | | | | | | |
| | Tianguis | \$348,313.47 | \$348,313.47 | \$62,010.50 | \$62,010.50 | \$0.00 | 18.29 % |
| | Tianguis Dominical | \$323,983.47 | \$323,983.47 | \$1,728.00 | \$1,728.00 | \$0.00 | 19.14 |
| | Tianguis de Dia de Muertos | \$16,038.00 | \$16,038.00 | \$0.00 | \$0.00 | \$0.00 | 10.77 % |
| | Tianguis Navideño | \$8,292.00 | \$8,292.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Ambulantes | \$284,083.53 | \$284,083.53 | \$477,893.73 | \$477,893.73 | \$0.00 | 168.22 % |
| | Fijos | \$11,222.03 | \$11,222.03 | \$240.10 | \$240.10 | \$0.00 | 2.13 |
| | Semi-Fijos | \$272,861.50 | \$272,861.50 | \$477,653.63 | \$477,653.63 | \$0.00 | 175.05 % |
| <u>43.00</u> | DERECHOS POR PRESTACION DE SERVICIOS | | | | | | |
| | POR LOS SERVICIOS PRESTADOS EN MATERIA DE | | | | | | |
| | REPARACION E IMPRIMO | \$9,423,853.00 | \$9,423,853.00 | \$9,169,205.12 | \$9,169,205.12 | \$0.00 | 97.29 |
| | Numero Oficial | \$257,121.00 | \$257,121.00 | \$139,825.16 | \$139,825.16 | \$0.00 | 54.38 |
| | 4.5 al Millar Descontada a Contratistas | \$257,121.00 | \$257,121.00 | \$26,795.00 | \$26,795.00 | \$0.00 | 10.42 |
| | POR LOS SERVICIOS RELATIVOS A LA CONTRUCCION | | | | | | |
| | Lic. de Constr. Reconstruc. y/o Ampliacion | \$0.00 | \$0.00 | \$113,030.16 | \$113,030.16 | \$0.00 | 0.00 % |
| | Cartel de Aviso de Lic. de Construccion | \$844,244.00 | \$844,244.00 | \$734,856.46 | \$734,856.46 | \$0.00 | 87.04 % |
| | Permiso de Demolicion | \$831,176.16 | \$831,176.16 | \$705,212.46 | \$705,212.46 | \$0.00 | 84.84 |
| | Obstruccion de la Via Publica | \$367.20 | \$367.20 | \$1,146.72 | \$1,146.72 | \$0.00 | 312.28 % |
| | | \$3,806.39 | \$3,806.39 | \$6,189.48 | \$6,189.48 | \$0.00 | 162.60 |
| | | \$0.00 | \$0.00 | \$3,695.00 | \$3,695.00 | \$0.00 | 0.00 % |

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|--|----------------|--------|----------------|----------------|----------------|--------|------------|
| Autor. para Romp. Pavimento Banq. o Mach | \$8,894.25 | \$0.00 | \$8,894.25 | \$16,143.00 | \$16,143.00 | \$0.00 | 181.49 |
| Reposicion de Pavimento | \$0.00 | \$0.00 | \$0.00 | \$1,583.20 | \$1,583.20 | \$0.00 | 0.00 % |
| Autorizacion para Const. Infraest. Subte | \$0.00 | \$0.00 | \$0.00 | \$886.60 | \$886.60 | \$0.00 | 0.00 |
| POR LOS SERVICIOS DE COMPATIBILIDAD URBANISTICA Y ZONIFICACION URBANISTICA | \$1,639,516.00 | \$0.00 | \$1,639,516.00 | \$2,077,950.92 | \$2,077,950.92 | \$0.00 | 126.74 % |
| Expedicion de Constancias | \$1,559,486.10 | \$0.00 | \$1,559,486.10 | \$1,983,623.71 | \$1,983,623.71 | \$0.00 | 127.19 % |
| De Uso de Suelo | \$232.63 | \$0.00 | \$232.63 | \$3,871.00 | \$3,871.00 | \$0.00 | 1,664.01 % |
| Alineamiento | \$66,882.93 | \$0.00 | \$66,882.93 | \$774,530.73 | \$774,530.73 | \$0.00 | 1,158.03 |
| Compatibilidad Urbanistica | \$1,484,240.54 | \$0.00 | \$1,484,240.54 | \$1,193,182.55 | \$1,193,182.55 | \$0.00 | 80.39 % |
| Formato Único de Apertura | \$8,130.00 | \$0.00 | \$8,130.00 | \$12,039.43 | \$12,039.43 | \$0.00 | 148.08 |
| Ingreso de Tramite en Ventanilla Unica | \$80,029.90 | \$0.00 | \$80,029.90 | \$94,327.21 | \$94,327.21 | \$0.00 | 117.86 % |
| POR LOS SERVICIOS DE SUBDIVISION, FUSION Y DELIMITACION | \$102,802.00 | \$0.00 | \$102,802.00 | \$135,965.10 | \$135,965.10 | \$0.00 | 132.25 |
| Subdivision | \$95,483.28 | \$0.00 | \$95,483.28 | \$132,667.94 | \$132,667.94 | \$0.00 | 138.94 % |
| Fusion | \$7,318.72 | \$0.00 | \$7,318.72 | \$3,297.16 | \$3,297.16 | \$0.00 | 45.05 |
| POR LOS SERVICIOS FORESTALES | \$58,111.00 | \$0.00 | \$58,111.00 | \$75,442.00 | \$75,442.00 | \$0.00 | 129.82 % |
| Licencia de Derribo o Poda de Arboles | \$58,111.00 | \$0.00 | \$58,111.00 | \$75,442.00 | \$75,442.00 | \$0.00 | 129.82 |
| POR LOS SERVICIOS PRESTADOS EN EL SISTEMA MUNICIPAL DE SALUD | \$973,794.00 | \$0.00 | \$973,794.00 | \$903,947.49 | \$903,947.49 | \$0.00 | 92.82 % |
| Consulta Medica | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Terapia de Rehabilitacion | \$100,000.00 | \$0.00 | \$100,000.00 | \$101,550.00 | \$101,550.00 | \$0.00 | 101.55 % |
| Servicio de Atencion Psicologica | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Platicas Prematrimoniales | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,781.00 | \$11,781.00 | \$0.00 | 78.54 % |
| Guarderia a Particulares | \$855,794.00 | \$0.00 | \$855,794.00 | \$662,109.25 | \$662,109.25 | \$0.00 | 77.36 |
| Lactantes y Maternal | \$315,000.00 | \$0.00 | \$315,000.00 | \$291,394.13 | \$291,394.13 | \$0.00 | 92.50 % |
| Preescolar | \$540,794.00 | \$0.00 | \$540,794.00 | \$369,423.25 | \$369,423.25 | \$0.00 | 68.31 |
| Inscripcion Lactantes Materna y Preescolar | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | 0.00 % |
| Ingreso por pago extemporaneo | \$0.00 | \$0.00 | \$0.00 | \$241.87 | \$241.87 | \$0.00 | 0.00 |
| Guarderia a Trabajadores del ISSSTE | \$0.00 | \$0.00 | \$0.00 | \$128,507.24 | \$128,507.24 | \$0.00 | 0.00 % |
| Lactantes y Maternal | \$0.00 | \$0.00 | \$0.00 | \$128,507.24 | \$128,507.24 | \$0.00 | 0.00 |
| POR LOS SERVICIOS PRESTADOS EN PANTEONES | \$877,129.00 | \$0.00 | \$877,129.00 | \$867,388.54 | \$867,388.54 | \$0.00 | 98.88 % |
| Concesion de Uso de Fosa Panteon Cabezer | \$796,129.00 | \$0.00 | \$796,129.00 | \$614,592.90 | \$614,592.90 | \$0.00 | 77.19 % |
| Concesion de Fosa Cabezera Municipal | \$766,129.00 | \$0.00 | \$766,129.00 | \$546,880.90 | \$546,880.90 | \$0.00 | 71.38 |
| Concesion de Terreno Cabezera Municipal | \$30,000.00 | \$0.00 | \$30,000.00 | \$67,712.00 | \$67,712.00 | \$0.00 | 225.70 % |
| Concesion de Uso de Fosa en Panteon Tipo Americano | \$0.00 | \$0.00 | \$0.00 | \$193,282.09 | \$193,282.09 | \$0.00 | 0.00 |
| Concesion de Fosa Tipo Americano | \$0.00 | \$0.00 | \$0.00 | \$193,282.09 | \$193,282.09 | \$0.00 | 0.00 % |
| Servicio de Inhumacion y Exhumacion | \$80,000.00 | \$0.00 | \$80,000.00 | \$55,880.00 | \$55,880.00 | \$0.00 | 69.85 |
| Autorizacion de Derechos de Traslado | \$0.00 | \$0.00 | \$0.00 | \$1,102.00 | \$1,102.00 | \$0.00 | 0.00 % |
| Mantenimiento de Areas Comunes | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,531.55 | \$2,531.55 | \$0.00 | 253.15 |
| POR LOS SERVICIOS PRESTADOS EN LA CASA DE MATANZA MUNICIPAL (DAP) | \$277,460.00 | \$0.00 | \$277,460.00 | \$159,610.00 | \$159,610.00 | \$0.00 | 57.52 % |
| Servicio de Sacrificio de Animales | \$156,460.00 | \$0.00 | \$156,460.00 | \$103,148.00 | \$103,148.00 | \$0.00 | 65.92 |
| Verificacion de Calidad | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Derechos de Uso de Instalaciones en Casa de Matanza | \$120,000.00 | \$0.00 | \$120,000.00 | \$56,462.00 | \$56,462.00 | \$0.00 | 47.05 |
| POR LOS DERECHOS DE ALUMBRADO PUBLICO | \$4,393,676.00 | \$0.00 | \$4,393,676.00 | \$4,074,219.45 | \$4,074,219.45 | \$0.00 | 92.72 % |
| Derechos de Alumbrado Publico (DAP) | \$4,393,676.00 | \$0.00 | \$4,393,676.00 | \$4,074,219.45 | \$4,074,219.45 | \$0.00 | 92.72 |
| OTROS DERECHOS | \$3,104,865.00 | \$0.00 | \$3,104,865.00 | \$3,330,921.74 | \$3,330,921.74 | \$0.00 | 107.28 % |
| POR EXPEDICION INICIAL O REFRENDO DE LICENCIAS | \$1,943,407.00 | \$0.00 | \$1,943,407.00 | \$2,196,884.80 | \$2,196,884.80 | \$0.00 | 113.04 |
| Expedicion Inicial Licencia Reglamentada | \$70,000.00 | \$0.00 | \$70,000.00 | \$283,657.50 | \$283,657.50 | \$0.00 | 405.22 % |
| Refrendo Anual Licencia Reglamentada | \$1,676,407.00 | \$0.00 | \$1,676,407.00 | \$1,786,256.30 | \$1,786,256.30 | \$0.00 | 106.55 |

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|---|--------------|--------|--------------|--------------|--------|------------|
| Cesión de Derechos | \$75,000.00 | \$0.00 | \$75,000.00 | \$60,225.00 | \$0.00 | 80.30 % |
| Permiso para Evento Privado | \$114,000.00 | \$0.00 | \$114,000.00 | \$27,121.00 | \$0.00 | 23.79 |
| Evento Particular en Cabecera Municipal | \$80,000.00 | \$0.00 | \$80,000.00 | \$18,520.00 | \$0.00 | 23.15 % |
| Evento Particular Delegaciones | \$26,000.00 | \$0.00 | \$26,000.00 | \$6,285.00 | \$0.00 | 24.17 |
| Evento Particular en Comisarias | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,316.00 | \$0.00 | 28.95 % |
| Reposición de Licencia Comercial | \$8,000.00 | \$0.00 | \$8,000.00 | \$21,191.00 | \$0.00 | 264.38 |
| Extensión de horario | \$0.00 | \$0.00 | \$0.00 | \$18,434.00 | \$0.00 | 0.00 % |
| POR EXPEDICION INICIAL O REFRENDO DE LICENCIA | \$698,745.00 | \$0.00 | \$698,745.00 | \$809,311.95 | \$0.00 | 115.82 |
| COMERCIAL | \$253,745.00 | \$0.00 | \$253,745.00 | \$267,336.00 | \$0.00 | 105.35 % |
| Expedición Inicial Lic. Comercial | \$445,000.00 | \$0.00 | \$445,000.00 | \$487,051.52 | \$0.00 | 109.44 |
| Refrendo Anual de Lic. Comercial | \$0.00 | \$0.00 | \$0.00 | \$54,924.43 | \$0.00 | 0.00 % |
| Permisos temporales de venta de bebidas alcoholicas | \$283,385.00 | \$0.00 | \$283,385.00 | \$320,508.24 | \$0.00 | 113.09 |
| DERECHOS POR EXPEDICION DE CERTIFICADOS, | \$56,475.00 | \$0.00 | \$56,475.00 | \$86,032.50 | \$0.00 | 152.33 % |
| COMERCIALES Y REALIZACIONES ANTICIPADAS | \$0.00 | \$0.00 | \$0.00 | \$3,017.74 | \$0.00 | 0.00 |
| Exp. de Certificados o Constancias S/Doc | \$100.00 | \$0.00 | \$100.00 | \$395.00 | \$0.00 | 395.00 % |
| Legalizaciones de Firmas | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,060.00 | \$0.00 | 90.60 % |
| Copias Certificadas | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,125.00 | \$0.00 | 104.16 |
| Certificadode Identidad | \$1,900.00 | \$0.00 | \$1,900.00 | \$2,597.00 | \$0.00 | 136.68 % |
| Expedicion de Constancias de no Antecedentes Policiaaos | \$1,300.00 | \$0.00 | \$1,300.00 | \$906.00 | \$0.00 | 69.69 |
| Constancia de Residencia | \$1,500.00 | \$0.00 | \$1,500.00 | \$3,392.00 | \$0.00 | 226.13 % |
| Busqueda de Documentos | \$500.00 | \$0.00 | \$500.00 | \$824.00 | \$0.00 | 164.80 |
| Certificado de No Adeudo al Municipio | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$0.00 | 0.00 % |
| Copias Simples sobre Documentos Archivo Municipal | \$160.00 | \$0.00 | \$160.00 | \$168.00 | \$0.00 | 105.00 |
| Dictamen de Factibilidad de Lic Comercial | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,224.00 | \$0.00 | 101.86 % |
| Planos impresos en Protter | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| Por Reexp. de Título de Propiedad en Pan | \$18,000.00 | \$0.00 | \$18,000.00 | \$25,608.00 | \$0.00 | 142.26 % |
| Plano Municipal | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,575.00 | \$0.00 | 101.43 |
| Por Registro de Fierro de Herrar | \$113,350.00 | \$0.00 | \$113,350.00 | \$73,310.00 | \$0.00 | 64.67 % |
| Pase de Ganado por Cabeza | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | 0.00 |
| Costos de Base de Licitacion de Obra Pub | \$110,000.00 | \$0.00 | \$110,000.00 | \$73,310.00 | \$0.00 | 66.64 % |
| Licitacion Abierta | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| Licitacion por Invitacion | \$25,000.00 | \$0.00 | \$25,000.00 | \$59,152.00 | \$0.00 | 236.60 % |
| Licitacion Publica | \$1,761.00 | \$0.00 | \$1,761.00 | \$4,216.75 | \$0.00 | 239.45 |
| Avaluu Comercial | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 0.00 % |
| ANUNCIOS Y FISONOMIA URBANA | \$1,261.00 | \$0.00 | \$1,261.00 | \$4,216.75 | \$0.00 | 334.39 |
| Permanentes | \$1,261.00 | \$0.00 | \$1,261.00 | \$4,216.75 | \$0.00 | 334.39 % |
| Temporales | \$177,567.00 | \$0.00 | \$177,567.00 | \$0.00 | \$0.00 | 0.00 |
| Publicidad Sonora | \$167,137.00 | \$0.00 | \$167,137.00 | \$547,579.42 | \$0.00 | 327.62 % |
| DERECHOS DE EJERCICIOS FISCALES ANTERIORES | \$155,537.00 | \$0.00 | \$155,537.00 | \$481,972.59 | \$0.00 | 309.87 |
| ACCESORIOS DE DERECHOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,316.23 | \$0.00 | 93.16 % |
| Recargos de Licencia Reglamentada y Comercial | \$800.00 | \$0.00 | \$800.00 | \$6,051.06 | \$0.00 | 756.38 |
| Recargos por Registro o Refrendo de Fierro | \$800.00 | \$0.00 | \$800.00 | \$50,239.54 | \$0.00 | 6,279.94 % |
| Recargos de Mantenimiento de Panteon | \$180,000.00 | \$0.00 | \$180,000.00 | \$656,122.83 | \$0.00 | 364.51 |
| Recargos por Concesion de Fosas en Panteon | \$180,000.00 | \$0.00 | \$180,000.00 | \$656,122.83 | \$0.00 | 364.51 |
| CONTRIBUCIONES DE MEJORAS, DERECHOS, | \$100,000.00 | \$0.00 | \$100,000.00 | \$126,383.30 | \$0.00 | 126.38 |
| Derechos no Comprendidos en las Fracciones de la Ley de | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,258.65 | \$0.00 | 72.58 % |
| Incremento CEFED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Rezagos de Licencia Comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Rezagos de Fierro de Herrar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |

45.00

49.00

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|----------|--|-----------------|------------------|-----------------|------------------|----------|
| 51.00 | Resago de Licencia Reglamentada | \$70,000.00 | \$522,480.88 | \$0.00 | \$0.00 | 746.40 |
| 51-01 | PRODUCTOS DE TIPO CORRIENTE | \$353,000.00 | \$370,384.12 | \$0.00 | \$0.00 | 104.92 % |
| | PRODUCTOS DERIVADOS DEL USO Y ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES | \$353,000.00 | \$370,214.59 | \$0.00 | \$0.00 | 104.87 % |
| | BIENES INMUEBLES | \$323,500.00 | \$363,544.59 | \$0.00 | \$0.00 | 112.37 % |
| | Pilas de Mercado | \$85,000.00 | \$94,684.34 | \$0.00 | \$0.00 | 111.39 |
| | Locales del Mercado | \$185,000.00 | \$238,326.99 | \$0.00 | \$0.00 | 128.82 % |
| | Pollorum Municipal | \$35,000.00 | \$18,815.26 | \$0.00 | \$0.00 | 53.75 |
| | Arrendamiento de Auditorios | \$4,500.00 | \$4,410.00 | \$0.00 | \$0.00 | 98.00 % |
| | Baños del Mercado | \$7,000.00 | \$7,308.00 | \$0.00 | \$0.00 | 104.40 |
| | Arrendamiento del Liezo Charro | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | BIENES MUEBLES | \$29,500.00 | \$6,670.00 | \$0.00 | \$0.00 | 22.61 |
| | Renta de Retroexcavadora | \$15,000.00 | \$6,670.00 | \$0.00 | \$0.00 | 44.46 % |
| | Renta de Camion | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Renta de Compactadora | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Acarreo de Materiales Pétreos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Renta de Bicicletas | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51-03 | ACCESORIOS DE PRODUCTOS | \$0.00 | \$169.53 | \$0.00 | \$0.00 | 0.00 |
| | Recargos en Renta de Bienes Inmuebles | \$0.00 | \$169.53 | \$0.00 | \$0.00 | 0.00 |
| 51.00 | APROVECHAMIENTOS DE TIPO CORRIENTE | \$1,530,680.00 | \$2,184,752.26 | \$0.00 | \$0.00 | 142.73 |
| 51-02 | MULTAS | \$1,515,680.00 | \$2,143,858.34 | \$0.00 | \$0.00 | 141.44 % |
| | Multa por incumplimiento de Obligaciones | \$92,000.00 | \$68,789.97 | \$0.00 | \$0.00 | 74.77 |
| | Multa por Registro Extemporaneo 5% Valor Catastral | \$5,000.00 | \$9,379.23 | \$0.00 | \$0.00 | 187.58 % |
| | Infracciones Vitales | \$1,014,180.00 | \$1,368,729.86 | \$0.00 | \$0.00 | 134.95 |
| | Infraccion por alcoholimetro | \$145,000.00 | \$81,350.68 | \$0.00 | \$0.00 | 56.10 % |
| | Multas Impuestas por Seguridad Publica | \$225,000.00 | \$311,193.40 | \$0.00 | \$0.00 | 138.30 |
| | Multas por Daños en Via Publica | \$500.00 | \$3,602.80 | \$0.00 | \$0.00 | 720.56 % |
| | Servicio de Grua y Pension | \$4,000.00 | \$286,060.00 | \$0.00 | \$0.00 | 7,151.50 |
| | Multas por Infracción al Reglamento de Bebidas Alcoholicas | \$30,000.00 | \$14,752.40 | \$0.00 | \$0.00 | 49.17 % |
| 51-08 | ACCESORIOS DE APROVECHAMIENTOS | \$0.00 | \$40,893.92 | \$0.00 | \$0.00 | 0.00 |
| | Recargos por Convenio Artículo 13 de la LIMRR | \$0.00 | \$40,893.92 | \$0.00 | \$0.00 | 0.00 |
| 51-09 | OTROS APROVECHAMIENTOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | ACCESORIOS DE APROVECHAMIENTOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 51.00 | PARTICIPACIONES | \$93,616,000.00 | \$116,365,146.00 | \$10,288,023.69 | \$116,365,146.00 | 111.99 |
| | Fondo General de Participaciones | \$54,753,000.00 | \$60,669,819.00 | \$0.00 | \$60,669,819.00 | 110.80 |
| | Fondo de Fomento Municipal | \$22,696,000.00 | \$29,531,730.00 | \$0.00 | \$29,531,730.00 | 130.11 % |
| | Impuesto Especial Sobre Produccion y Servicios | \$1,292,000.00 | \$1,585,641.00 | \$0.00 | \$1,585,641.00 | 122.72 |
| | Tenencia | \$33,000.00 | \$65,744.00 | \$0.00 | \$65,744.00 | 199.22 % |
| | Impuesto sobre Automoviles Nuevos | \$1,284,000.00 | \$1,654,265.00 | \$0.00 | \$1,654,265.00 | 128.83 |
| | Fondo de Fiscalizacion | \$2,602,000.00 | \$2,995,583.00 | \$0.00 | \$2,995,583.00 | 115.12 % |
| | Impuesto al Diesel y Gasolina | \$3,543,000.00 | \$2,054,014.00 | \$0.00 | \$2,054,014.00 | 57.97 |
| | Fondo Resarcitorio | \$3,110,000.00 | \$3,197,150.00 | \$213,625.69 | \$3,197,150.00 | 96.19 % |
| | Fondo Especial para el Fortalecimiento de las Haciendas Municipales | \$62,000.00 | \$71,483.00 | \$0.00 | \$71,483.00 | 115.29 |
| | Impuesto sobre la venta final de bebidas con contenido alcohólico | \$150,000.00 | \$260,463.00 | \$0.00 | \$260,463.00 | 173.64 % |
| | Impuesto Sobre la Renta Participable | \$4,091,000.00 | \$14,279,254.00 | \$10,074,398.00 | \$14,279,254.00 | 100.80 |
| 51-22.00 | APORTACIONES | \$64,356,000.00 | \$55,002,696.63 | -\$9,353,303.83 | \$55,002,696.63 | 100.00 % |

| | | | | | | | | |
|-------|---|------------------|-----------------|------------------|------------------|------------------|--------|--------|
| 83.00 | Fondo de Aportaciones para la Infraestructura Social Municipal (FAIS) | \$32,414,000.00 | -\$9,619,749.63 | \$22,794,250.17 | \$22,794,250.00 | \$22,794,250.00 | \$0.00 | 99.99 |
| | Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegaciones de la CDMX | \$31,942,000.00 | \$266,446.00 | \$32,208,446.00 | \$32,208,446.63 | \$32,208,446.63 | \$0.00 | 100.00 |
| | CONVENIOS | \$0.00 | \$54,925,073.59 | \$54,925,073.59 | \$54,925,074.09 | \$54,925,074.09 | \$0.00 | 100.00 |
| | HABITAT 2018 | \$0.00 | \$2,538,572.00 | \$2,538,572.00 | \$2,538,572.00 | \$2,538,572.00 | \$0.00 | 100.00 |
| | FUFIN 2018-A | \$0.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | 100.00 |
| | RESGATE DE ESPACIOS PUBLICOS 2018 | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | 100.00 |
| | FAISE 2018 | \$0.00 | \$2,991,360.10 | \$2,991,360.10 | \$2,991,360.10 | \$2,991,360.10 | \$0.00 | 100.00 |
| | FONDO PARA EL FORTALECIMIENTO FINANCIERO 2018-CONAFOR 2018 | \$0.00 | \$18,900,000.00 | \$18,900,000.00 | \$18,900,000.00 | \$18,900,000.00 | \$0.00 | 100.00 |
| | FORTALECIMIENTO INSTITUCIONAL PARA LA IGUALDAD | \$0.00 | \$172,890.00 | \$172,890.00 | \$172,890.00 | \$172,890.00 | \$0.00 | 100.00 |
| | 3X1 2018 0112139340 Tech El Bajío | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.50 | \$200,000.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139235 Tech Pla del Mto | \$0.00 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139251 Tech Col 16 set | \$0.00 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139170 Tech Escaleras | \$0.00 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139405 Tech La Estación | \$0.00 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139367 Tech California | \$0.00 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139308 Tech Sn Juan de la Nat | \$0.00 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139413 Tech E.P. Ricardo Flores Magón | \$0.00 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$630,487.50 | \$0.00 | 100.00 |
| | 3X1 2018 0112139162 Velaria Col Santa Cruz | \$0.00 | \$1,119,315.00 | \$1,119,315.00 | \$1,119,315.00 | \$1,119,315.00 | \$0.00 | 100.00 |
| | 3X1 2018 0112139219 Becas 1ra Etapa | \$0.00 | \$1,462,537.50 | \$1,462,537.50 | \$1,462,537.50 | \$1,462,537.50 | \$0.00 | 100.00 |
| | 3X1 2018 Becas 2da Etapa | \$0.00 | \$1,063,500.00 | \$1,063,500.00 | \$1,063,500.00 | \$1,063,500.00 | \$0.00 | 100.00 |
| | Empleo Temporal 2018 | \$0.00 | \$246,199.00 | \$246,199.00 | \$246,199.00 | \$246,199.00 | \$0.00 | 100.00 |
| | Cultura 2018 0111666568 | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | 100.00 |
| | Fortalecimiento Financiero para Inversión 2018-B | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | 100.00 |
| | Proyecto de Desarrollo Regiona 2018-C | \$0.00 | \$1,186,800.00 | \$1,186,800.00 | \$1,186,800.00 | \$1,186,800.00 | \$0.00 | 100.00 |
| | FAFEF | \$0.00 | \$499,999.99 | \$499,999.99 | \$499,999.99 | \$499,999.99 | \$0.00 | 100.00 |
| | Total | \$185,084,020.00 | \$55,859,793.45 | \$240,943,813.45 | \$255,774,740.85 | \$255,774,740.85 | \$0.00 | 106.15 |

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PRESIDENTE MUNICIPAL DE RINCON DE ROMOS

DELIA MARGARITA PADILLA GUARDADO
TESORERA MUNICIPAL