

**MUNICIPIO DE ROMITA**  
**ESTADO ANALÍTICO DE INGRESOS POR RUBRO**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015**

| CRI | CONCEPTO   | ESTIMADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA            | EXCEDENTES            |
|-----|--|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|     | <b>PRESUPUESTO DE INGRESOS</b>                         | <b>77,114,921.98</b> | <b>123,054,946.38</b>      | <b>200,169,868.36</b> | <b>193,459,703.64</b> | <b>193,388,807.94</b> | <b>116,273,885.96</b> | <b>116,273,885.96</b> |
| 10  | Impuestos  | 7,723,809.88         | -368,938.58                | 7,354,871.30          | 7,354,871.30          | 7,354,871.30          | -368,938.58           |                       |
| 20  | Cuotas y Aportaciones de Seguridad Social              |                      |                            |                       |                       |                       |                       |                       |
| 30  | Contribuciones de Mejoras                              | 224.97               | -224.97                    |                       |                       |                       | -224.97               |                       |
| 40  | Derechos   | 3,750,519.77         | 515,327.09                 | 4,265,846.86          | 4,265,846.86          | 4,265,846.86          | 515,327.09            | 515,327.09            |
| 50  | Productos  | 1,182,421.51         | -116,059.45                | 1,066,362.06          | 1,771,021.81          | 1,771,021.81          | 588,600.30            | 588,600.30            |
| 51  | Corriente  | 1,182,421.51         | -116,059.45                | 1,066,362.06          | 1,771,021.81          | 1,771,021.81          | 588,600.30            | 588,600.30            |
| 52  | Capital  |                      |                            |                       |                       |                       |                       |                       |
| 60  | Aprovechamientos                                       | 969,729.28           | -636,182.98                | 333,546.30            | 333,546.30            | 333,546.30            | -636,182.98           |                       |
| 61  | Corriente  | 969,729.28           | -636,182.98                | 333,546.30            | 333,546.30            | 333,546.30            | -636,182.98           |                       |
| 62  | Capital  |                      |                            |                       |                       |                       |                       |                       |
| 70  | Ingresos por Venta de Bienes y Servicios               |                      |                            |                       |                       |                       |                       |                       |
| 80  | Participaciones y Aportaciones                         |                      |                            |                       |                       |                       |                       |                       |
| 90  | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 63,488,216.57        | 89,991,397.90              | 153,479,614.47        | 153,841,866.74        | 153,770,971.04        | 90,282,754.47         | 90,282,754.47         |
| 00  | Ingresos Derivados de Financiamiento                   |                      | 33,669,627.37              | 33,669,627.37         | 25,892,550.63         | 25,892,550.63         | 25,892,550.63         | 25,892,550.63         |

**MUNICIPIO DE ROMITA, GTO.**  
**ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015**

| CRI | CONCEPTO   | ESTIMADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA            | EXCEDENTES            |
|-----|--|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|     | <b>PRESUPUESTO DE INGRESOS</b>                         | <b>77,114,921.98</b> | <b>123,054,946.38</b>      | <b>200,169,868.36</b> | <b>193,459,703.64</b> | <b>193,388,807.94</b> | <b>116,273,885.96</b> | <b>116,273,885.96</b> |
|     | <b>Ingresos del Gobierno</b>                           | <b>77,114,921.98</b> | <b>89,385,319.01</b>       | <b>166,500,240.99</b> | <b>167,567,153.01</b> | <b>167,496,257.31</b> | <b>90,381,335.33</b>  | <b>90,381,335.33</b>  |
| 10  | Impuestos  | 7,723,809.88         | -368,938.58                | 7,354,871.30          | 7,354,871.30          | 7,354,871.30          | -368,938.58           |                       |
| 30  | Contribuciones de Mejoras                              | 224.97               | -224.97                    |                       |                       |                       | -224.97               |                       |
| 40  | Derechos   | 3,750,519.77         | 515,327.09                 | 4,265,846.86          | 4,265,846.86          | 4,265,846.86          | 515,327.09            | 515,327.09            |
| 50  | Productos  | 1,182,421.51         | -116,059.45                | 1,066,362.06          | 1,771,021.81          | 1,771,021.81          | 588,600.30            | 588,600.30            |
| 51  | Corriente  | 1,182,421.51         | -116,059.45                | 1,066,362.06          | 1,771,021.81          | 1,771,021.81          | 588,600.30            | 588,600.30            |
| 52  | Capital  |                      |                            |                       |                       |                       |                       |                       |
| 60  | Aprovechamientos                                       |                      |                            |                       |                       |                       |                       |                       |
| 61  | Corriente  | 969,729.28           | -636,182.98                | 333,546.30            | 333,546.30            | 333,546.30            | -636,182.98           |                       |
| 62  | Capital  | 969,729.28           | -636,182.98                | 333,546.30            | 333,546.30            | 333,546.30            | -636,182.98           |                       |
| 80  | Participaciones y Aportaciones                         | 63,488,216.57        | 89,991,397.90              | 153,479,614.47        | 153,841,866.74        | 153,770,971.04        | 90,282,754.47         | 90,282,754.47         |
| 90  | Transferencias, Asignaciones, Subsidios y Otras Ayudas |                      |                            |                       |                       |                       |                       |                       |
|     | <b>Ingresos de Organismos y Empresas</b>               |                      |                            |                       |                       |                       |                       |                       |
| 20  | Cuotas y Aportaciones de Seguridad Social              |                      |                            |                       |                       |                       |                       |                       |
| 70  | Ingresos por Venta de Bienes y Servicios               |                      |                            |                       |                       |                       |                       |                       |
| 90  | Transferencias, Asignaciones, Subsidios y Otras Ayudas |                      |                            |                       |                       |                       |                       |                       |
|     | <b>Ingresos derivados de financiamiento</b>            |                      | <b>33,669,627.37</b>       | <b>33,669,627.37</b>  | <b>25,892,550.63</b>  | <b>25,892,550.63</b>  | <b>25,892,550.63</b>  | <b>25,892,550.63</b>  |
| 00  | Ingresos Derivados de Financiamiento                   |                      | 33,669,627.37              | 33,669,627.37         | 25,892,550.63         | 25,892,550.63         | 25,892,550.63         | 25,892,550.63         |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

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**PRESIDENTE MUNICIPAL**  
Dr. Luis Ernesto Ramírez Rodríguez

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**TESORERO MUNICIPAL**  
C.P. Julio César Bermúdez González