



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 12:40 p. m. 16/jul
/201

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00 Impuestos sobre los ingresos	\$97,275.00	\$3,000.00	\$1,125.00	\$0.00	\$1,650.00	\$802.50	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.50	\$89,122.50
11-01 Sobre Diversiones y	\$97,275.00	\$3,000.00	\$1,125.00	\$0.00	\$1,650.00	\$802.50	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.50	\$89,122.50
11-01-02 Espectaculos Publicos	\$97,275.00	\$3,000.00	\$1,125.00	\$0.00	\$1,650.00	\$802.50	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152.50	\$89,122.50
12.00 Impuestos sobre el patrimonio	\$4,441,258.00	\$2,271,463.27	\$1,111,370.46	\$633,281.25	\$371,937.75	\$255,393.10	\$121,464.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764,910.02	-\$323,652.02
12-01 Impuesto a la Propiedad Raiz	\$4,441,258.00	\$2,271,463.27	\$1,111,370.46	\$633,281.25	\$371,937.75	\$255,393.10	\$121,464.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764,910.02	-\$323,652.02
12-01-01 Predio Urbano	\$2,980,883.24	\$1,594,071.00	\$716,527.51	\$423,366.61	\$290,146.25	\$179,749.00	\$92,635.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296,496.12	-\$315,612.88
12-01-02 Predio Rustico	\$1,460,374.76	\$677,392.27	\$394,842.95	\$209,914.64	\$81,791.50	\$75,644.10	\$28,828.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,413.90	-\$8,039.14
13.00 Impuestos sobre la producción, el	\$5,050,923.00	\$223,156.42	\$394,648.23	\$540,288.37	\$154,055.53	\$336,227.70	\$252,071.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,447.33	\$3,150,475.67
13-01 Impuesto Sobre Adquisicion de	\$5,050,923.00	\$223,156.42	\$394,648.23	\$540,288.37	\$154,055.53	\$336,227.70	\$252,071.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,447.33	\$3,150,475.67
17.00 Accesorios	\$962,078.00	\$174,001.12	\$185,499.78	\$144,574.88	\$93,085.18	\$134,044.16	\$100,467.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,672.38	\$130,405.62
17-01 Recargos del Impuesto Sobre	\$197,008.34	\$42,126.88	\$86,943.62	\$78,133.07	\$28,509.90	\$48,219.42	\$24,773.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,706.88	-\$111,698.54
17-02 Recargos del Impuesto Predial	\$765,069.66	\$131,874.24	\$98,556.16	\$66,441.81	\$64,575.28	\$85,824.74	\$75,693.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,965.50	\$242,104.16
19.00 Impuestos no comprendidos en las	\$1,055,188.00	\$329,365.53	\$249,026.50	\$186,175.85	\$74,111.11	\$96,570.07	\$99,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,933.84	\$20,254.16
19-01 Rezagos del Impuesto Predial	\$1,055,188.00	\$329,365.53	\$249,026.50	\$186,175.85	\$74,111.11	\$96,570.07	\$99,684.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,933.84	\$20,254.16
39.00 Contribuciones de Mejoras no	\$0.00	\$130,705.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,705.37	-\$130,705.37
39-1 Contribuciones de Mejoras no	\$0.00	\$130,705.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,705.37	-\$130,705.37
41.00 Derechos por el uso, goce,	\$745,763.00	\$32,887.50	\$47,389.10	\$43,117.50	\$35,482.00	\$41,119.50	\$42,731.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,727.16	\$503,035.84
41-01 DE LOS PARQUES	\$113,366.00	\$405.00	\$1,016.00	\$2,106.00	\$6,176.00	\$9,779.00	\$14,986.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,468.56	\$78,897.44
41-01-01 Unidad Deportiva Miguel	\$55,343.50	\$150.00	\$0.00	\$750.00	\$0.00	\$8,855.00	\$12,358.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,113.56	\$33,229.94
41-01-02 Parque Infantil Zuno	\$44,271.50	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$38,271.50
41-01-03 Centro Recreativo Alameda	\$13,751.00	\$255.00	\$1,016.00	\$1,356.00	\$1,676.00	\$924.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.00	\$7,396.00
41-02 DE LOS DERECHOS DE	\$632,397.00	\$32,482.50	\$46,373.10	\$41,011.50	\$29,306.00	\$31,340.50	\$27,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,258.60	\$424,138.40
41-02-01 Tianguis	\$348,313.47	\$19,458.50	\$3,203.00	\$0.00	\$1,078.00	\$0.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153.50	\$318,159.97
41-02-01- Tianguis Dominical	\$323,983.47	\$19,458.50	\$3,203.00	\$0.00	\$1,078.00	\$0.00	\$6,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,153.50	\$293,829.97
41-02-01- Tianguis de Dia de Muertos	\$16,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,038.00
41-02-01- Tianguis Navideño	\$8,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.00
41-02-02 Ambulantes	\$284,083.53	\$13,024.00	\$43,170.10	\$41,011.50	\$28,228.00	\$31,340.50	\$21,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,105.10	\$105,978.43
41-02-02- Fijos	\$11,222.03	\$0.00	\$240.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.10	\$10,981.93
41-02-02- Semi-Fijos	\$272,861.50	\$13,024.00	\$42,930.00	\$41,011.50	\$28,228.00	\$31,340.50	\$21,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,865.00	\$94,996.50
43.00 Derechos por prestación de	\$9,423,853.00	\$599,055.44	\$389,162.78	\$1,224,356.62	\$1,681,867.27	\$1,155,828.27	\$711,938.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762,209.04	\$3,661,643.96
43-01 POR LOS SERVICIOS	\$257,121.00	\$1,917.00	\$114,450.16	\$3,053.00	\$1,704.00	\$1,420.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,100.16	\$132,020.84
43-01-01 Numero Oficial	\$257,121.00	\$1,917.00	\$1,420.00	\$3,053.00	\$1,704.00	\$1,420.00	\$2,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$245,051.00
43-01-02 4.5 al Millar Descontada a	\$0.00	\$0.00	\$113,030.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,030.16	-\$113,030.16
43-02 POR LOS SERVICIOS	\$844,244.00	\$17,463.40	\$34,201.99	\$25,538.54	\$393,660.38	\$59,101.27	\$44,081.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,047.52	\$270,196.48
43-02-01 Lic. de Constr. Reconstruc. y/o	\$831,176.16	\$16,552.40	\$32,573.59	\$24,657.42	\$392,147.26	\$56,023.35	\$42,206.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,160.04	\$267,016.12



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-04 Cartel de Aviso de Lic. de	\$367.20	\$515.00	\$0.00	\$0.00	\$0.00	\$455.00	\$176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.72	-\$779.52
43-02-05 Permiso de Demolicion	\$3,806.39	\$0.00	\$690.00	\$381.32	\$514.72	\$644.12	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.16	\$1,162.23
43-02-07 Autor. para Romp. Pavimento	\$8,894.25	\$238.80	\$938.40	\$499.80	\$998.40	\$1,978.80	\$1,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.40	\$2,954.85
43-02-08 Reposicion de Pavimento	\$0.00	\$157.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.20	-\$157.20
43-03 POR LOS SERVICIOS DE	\$1,639,516.00	\$30,738.49	\$16,046.72	\$173,420.64	\$1,124,808.08	\$439,504.49	\$38,233.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,752.06	-\$183,236.06
43-03-01 Expedicion de Constancias	\$1,559,486.10	\$26,712.49	\$12,142.72	\$168,662.64	\$1,113,584.08	\$433,600.28	\$34,207.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,909.85	-\$229,423.75
43-03-01- De Uso de Suelo	\$232.63	\$0.00	\$495.00	\$1,330.00	\$1,320.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,871.00	-\$3,638.37
43-03-01- Alineamiento	\$66,882.93	\$9,981.48	\$9,960.89	\$166,174.64	\$12,475.79	\$415,159.28	\$32,391.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,143.56	-\$579,260.63
43-03-01- Compatibilidad Urbanistica	\$1,484,240.54	\$7,009.58	\$832.83	\$426.00	\$1,099,544.29	\$17,953.00	\$1,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,855.86	\$357,384.68
43-03-01- Formato Único de Apertura	\$8,130.00	\$9,721.43	\$854.00	\$732.00	\$244.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,039.43	-\$3,909.43
43-03-03 Ingreso de Tramite en	\$80,029.90	\$4,026.00	\$3,904.00	\$4,758.00	\$11,224.00	\$5,904.21	\$4,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,842.21	\$46,187.69
43-04 POR LOS SERVICIOS DE	\$102,802.00	\$22,755.90	\$9,993.03	\$2,936.46	\$10,930.14	\$12,563.05	\$5,672.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,850.61	\$37,951.39
43-04-01 Subdivision	\$95,483.28	\$22,755.90	\$9,993.03	\$2,936.46	\$9,303.26	\$12,563.05	\$5,672.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,223.73	\$32,259.55
43-04-02 Fusion	\$7,318.72	\$0.00	\$0.00	\$0.00	\$1,626.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.88	\$5,691.84
43-06 POR LOS SERVICIOS	\$58,111.00	\$12,439.00	\$10,998.00	\$5,532.00	\$11,852.00	\$4,484.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,220.00	\$9,891.00
43-06-01 Licencia de Derribo o Poda de	\$58,111.00	\$12,439.00	\$10,998.00	\$5,532.00	\$11,852.00	\$4,484.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,220.00	\$9,891.00
43-08 POR LOS SERVICIOS	\$973,794.00	\$0.00	\$135,700.40	\$94,654.50	\$71,921.00	\$98,697.00	\$84,313.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,286.21	\$488,507.79
43-08-01 Consulta Medica	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-08-02 Terapia de Rehabilitacion	\$100,000.00	\$0.00	\$6,850.00	\$7,525.00	\$7,550.00	\$8,675.00	\$10,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,675.00	\$59,325.00
43-08-03 Servicio de Atencion	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-08-06 Platicas Prematrimoniales	\$15,000.00	\$0.00	\$1,463.00	\$1,001.00	\$924.00	\$1,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.00	\$10,149.00
43-08-08 Guarderia a Particulares	\$855,794.00	\$0.00	\$127,387.40	\$86,128.50	\$63,447.00	\$88,559.00	\$74,238.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,760.21	\$416,033.79
43-08-08- Lactantes y Maternal	\$315,000.00	\$0.00	\$50,424.40	\$41,612.00	\$28,871.50	\$44,223.50	\$33,564.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,695.71	\$116,304.29
43-08-08- Preescolar	\$540,794.00	\$0.00	\$76,963.00	\$44,516.50	\$34,575.50	\$44,335.50	\$40,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,064.50	\$299,729.50
43-10 POR LOS SERVICIOS	\$877,129.00	\$87,139.70	\$82,721.86	\$69,225.55	\$58,932.06	\$66,615.00	\$28,594.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,228.72	\$483,900.28
43-10-01 Concesion de Uso de Fosa	\$796,129.00	\$38,768.70	\$60,873.86	\$50,676.55	\$47,085.06	\$31,587.00	\$23,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,573.17	\$543,555.83
43-10-01- Concesion de Fosa Cabecera	\$766,129.00	\$27,868.70	\$60,873.86	\$43,326.55	\$47,085.06	\$16,887.00	\$23,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,623.17	\$546,505.83
43-10-01- Concesion de Terreno	\$30,000.00	\$10,900.00	\$0.00	\$7,350.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,950.00	-\$2,950.00
43-10-02 Concesion de Uso de Fosa en	\$0.00	\$39,144.00	\$17,802.00	\$15,802.00	\$6,500.00	\$33,012.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,140.00	-\$113,140.00
43-10-02- Concesion de Fosa Tipo	\$0.00	\$39,144.00	\$17,802.00	\$15,802.00	\$6,500.00	\$33,012.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,140.00	-\$113,140.00
43-10-05 Servicio de Inhumacion y	\$80,000.00	\$8,812.00	\$4,046.00	\$2,355.00	\$4,820.00	\$1,885.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,984.00	\$55,016.00
43-10-07 Mantenimiento de Areas	\$1,000.00	\$415.00	\$0.00	\$392.00	\$527.00	\$131.00	\$1,066.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.55	-\$1,531.55
43-11 POR LOS SERVICIOS	\$277,460.00	\$20,424.00	\$9,853.00	\$10,548.00	\$9,809.00	\$14,113.00	\$12,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,912.00	\$200,548.00
43-11-01 Servicio de Sacrificio de	\$156,460.00	\$7,933.00	\$9,853.00	\$10,548.00	\$7,299.00	\$11,834.00	\$12,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,632.00	\$96,828.00
43-11-02 Verificacion de Calidad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11-04 Derechos de Uso de	\$120,000.00	\$12,491.00	\$0.00	\$0.00	\$2,510.00	\$2,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$102,720.00
43-12 POR LOS DERECHOS DE	\$4,393,676.00	\$406,177.95	-\$24,802.38	\$839,447.93	-\$1,749.39	\$459,330.46	\$493,407.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,811.76	\$2,221,864.24
43-12-01 Derechos de Alumbrado	\$4,393,676.00	\$406,177.95	-\$24,802.38	\$839,447.93	-\$1,749.39	\$459,330.46	\$493,407.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,811.76	\$2,221,864.24
44.00 Otros Derechos	\$3,104,865.00	\$477,205.74	\$678,706.30	\$766,367.81	\$208,446.00	\$251,965.24	\$180,130.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562,821.68	\$542,043.32
44-01 POR EXPEDICION INICIAL O	\$1,943,407.00	\$280,916.00	\$529,431.30	\$628,206.81	\$141,157.00	\$176,655.74	\$107,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,407.85	\$79,999.15
44-01-01 Expedición Inicial Licencia	\$70,000.00	\$0.00	\$45,007.00	\$48,347.00	\$27,378.00	\$34,933.50	\$45,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,275.50	-\$131,275.50
44-01-02 Refrendo Anual Licencia	\$1,676,407.00	\$277,312.00	\$476,946.30	\$563,744.81	\$94,718.00	\$128,815.24	\$50,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,102.35	\$84,304.65
44-01-03 Cesión de Derechos	\$75,000.00	\$2,371.00	\$3,937.00	\$11,015.00	\$12,435.00	\$6,027.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,433.00	\$35,567.00
44-01-04 Permiso para Evento Privado	\$114,000.00	\$926.00	\$2,313.00	\$0.00	\$3,704.00	\$3,704.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,152.00	\$101,848.00
44-01-04- Evento Particular en Cabecera	\$80,000.00	\$926.00	\$0.00	\$0.00	\$3,704.00	\$3,704.00	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,260.00	\$70,740.00
44-01-04- Evento Particular	\$26,000.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.00	\$23,687.00
44-01-04- Evento Particular en	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.00	\$7,421.00
44-01-05 Reposición de Licencia	\$8,000.00	\$307.00	\$1,228.00	\$4,920.00	\$1,842.00	\$2,456.00	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.00	-\$4,288.00
44-01-07 Extensión de horario	\$0.00	\$0.00	\$0.00	\$180.00	\$1,080.00	\$720.00	\$4,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,157.00	-\$6,157.00
44-02 POR EXPEDICION INICIAL O	\$698,745.00	\$174,034.00	\$121,648.00	\$119,924.00	\$47,441.00	\$43,130.00	\$41,977.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,154.84	\$150,590.16
44-02-01 Expedición Inicial Lic.	\$253,745.00	\$22,753.00	\$4,626.00	\$3,216.00	\$6,225.00	\$16,732.00	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,762.00	\$182,983.00
44-02-02 Refrendo Anual de Lic.	\$445,000.00	\$151,281.00	\$117,022.00	\$116,478.00	\$38,322.00	\$18,760.00	\$11,134.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,997.34	-\$7,997.34
44-02-03 Permisos temporales de venta	\$0.00	\$0.00	\$0.00	\$230.00	\$2,894.00	\$7,638.00	\$13,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,395.50	-\$24,395.50
44-03 DERECHOS POR	\$283,385.00	\$22,255.74	\$27,627.00	\$18,237.00	\$19,575.00	\$31,711.50	\$30,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,045.24	\$133,339.76
44-03-01 Exp. de Certificados o	\$56,475.00	\$8,598.00	\$13,107.00	\$10,956.00	\$5,706.00	\$5,766.50	\$6,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,352.50	\$6,122.50
44-03-02 Legalizaciones de Firmas	\$0.00	\$3,017.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.74	-\$3,017.74
44-03-03 Copias Certificadas	\$100.00	\$159.00	\$0.00	\$37.00	\$40.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	-\$157.00
44-03-04 Certificadode Identidad	\$10,000.00	\$474.00	\$636.00	\$954.00	\$689.00	\$1,113.00	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,449.00	\$5,551.00
44-03-05 Expedición de Constancias de	\$3,000.00	\$265.00	\$371.00	\$159.00	\$528.00	\$371.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.00	\$988.00
44-03-06 Constancia de Residencia	\$1,900.00	\$0.00	\$106.00	\$477.00	\$159.00	\$212.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$787.00
44-03-07 Busqueda de Documentos	\$1,300.00	\$53.00	\$53.00	\$106.00	\$334.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$648.00
44-03-08 Certificado de No Adeudo al	\$1,500.00	\$0.00	\$424.00	\$265.00	\$318.00	\$265.00	\$583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	-\$355.00
44-03-09 Copias Simples sobre	\$500.00	\$8.00	\$128.00	\$24.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$284.00
44-03-10 Dictamen de Factibilidad de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	-\$122.00
44-03-11 Planos Impresos en Protter	\$160.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	-\$8.00
44-03-13 Por Reexp. de Titulo de	\$12,000.00	\$1,623.00	\$1,680.00	\$630.00	\$1,103.00	\$1,203.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,394.00	\$4,606.00
44-03-14 Plano Municipal	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
44-03-15 Por Registro de Fierro de	\$18,000.00	\$5,145.00	\$2,310.00	\$2,520.00	\$1,365.00	\$1,260.00	\$9,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,728.00	-\$3,728.00
44-03-16 Pase de Ganado por Cabeza	\$40,000.00	\$2,230.00	\$4,031.00	\$294.00	\$1,617.00	\$152.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,314.00	\$23,686.00
44-03-17 Costos de Base de Licitacion	\$113,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,145.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.00	\$99,395.00



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Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 12:40 p. m. 16/jul
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-03-17- Licitacion Abierta	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
44-03-17- Licitacion por Invitacion	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,145.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.00	\$96,045.00
44-03-17- Licitacion Publica	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
44-03-18 Avaluo Comercial	\$25,000.00	\$683.00	\$4,781.00	\$1,703.00	\$7,716.00	\$8,028.00	\$3,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,440.00	-\$1,440.00
44-04 ANUNCIOS Y FISONOMIA	\$1,761.00	\$0.00	\$0.00	\$0.00	\$273.00	\$468.00	\$472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.75	\$547.25
44-04-01 Permanentes	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
44-04-02 Temporales	\$1,261.00	\$0.00	\$0.00	\$0.00	\$273.00	\$468.00	\$472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.75	\$47.25
44-04-02- Publicidad Sonora	\$1,261.00	\$0.00	\$0.00	\$0.00	\$273.00	\$468.00	\$472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.75	\$47.25
44-05 DERECHOS DE EJERCICIOS	\$177,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,567.00
45.00 Accesorios	\$167,137.00	\$45,606.57	\$65,787.34	\$90,777.16	\$42,686.49	\$85,893.27	\$27,439.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,190.11	-\$191,053.11
45-01 Recargos de Licencia	\$155,537.00	\$45,090.78	\$63,305.26	\$90,148.16	\$38,528.23	\$83,321.89	\$18,984.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,379.14	-\$183,842.14
45-02 Recargos por Registro o	\$10,000.00	\$515.79	\$2,482.08	\$237.00	\$627.26	\$1,217.70	\$1,079.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.29	\$3,840.71
45-03 Recargos de Mantenimiento de	\$800.00	\$0.00	\$0.00	\$392.00	\$395.00	\$131.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.00	-\$5,098.00
45-04 Recargos por Concesion de	\$800.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$1,222.68	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.68	-\$5,953.68
49.00 Derechos no comprendidos en las	\$180,000.00	\$120,282.26	\$72,609.43	\$143,869.50	\$75,081.78	\$100,484.50	\$14,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,412.47	-\$346,412.47
49-2 Derechos no Comprendidos en	\$180,000.00	\$120,282.26	\$72,609.43	\$143,869.50	\$75,081.78	\$100,484.50	\$14,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,412.47	-\$346,412.47
49-2-01 Rezagos de Licencia	\$100,000.00	\$45,315.00	\$11,683.00	\$10,872.00	\$3,144.00	\$25,308.00	\$4,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,561.00	-\$561.00
49-2-02 Rezagos de Fierro de Herrar	\$10,000.00	\$1,445.00	\$1,010.00	\$300.00	\$590.00	\$750.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$5,320.00
49-2-03 Rezago de Licencia	\$70,000.00	\$73,522.26	\$59,916.43	\$132,697.50	\$71,347.78	\$74,426.50	\$9,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,171.47	-\$351,171.47
51.00 Productos de tipo corriente	\$353,000.00	\$22,121.46	\$83,477.68	\$39,977.00	\$27,665.14	\$27,313.08	\$26,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,998.82	\$126,001.18
51-01 Productos de tipo corriente,	\$353,000.00	\$22,121.46	\$83,477.68	\$39,977.00	\$27,665.14	\$27,313.08	\$26,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,998.82	\$126,001.18
51-01-01 ARRENDAMIENTO DE	\$353,000.00	\$22,121.46	\$83,477.68	\$39,977.00	\$27,665.14	\$27,313.08	\$26,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,998.82	\$126,001.18
51-01-01- BIENES INMUEBLES	\$323,500.00	\$22,121.46	\$83,477.68	\$39,977.00	\$27,365.14	\$27,313.08	\$26,444.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,698.82	\$96,801.18
51-01-01- Pilas del Mercado	\$85,000.00	\$7,324.20	\$21,688.00	\$12,807.00	\$6,976.14	\$6,968.00	\$5,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,659.34	\$23,340.66
51-01-01- Locales del Mercado	\$185,000.00	\$11,568.00	\$58,921.68	\$24,611.00	\$14,012.00	\$17,986.08	\$19,939.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,038.22	\$37,961.78
51-01-01- Poliforum Municipal	\$35,000.00	\$2,620.26	\$2,259.00	\$1,950.00	\$5,768.00	\$2,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,956.26	\$20,043.74
51-01-01- Arrendamiento de Auditorios	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
51-01-01- Baños del Mercado	\$7,000.00	\$609.00	\$609.00	\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$3,955.00
51-01-01- arrendamiento del Liezo	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
51-01-01- BIENES MUEBLES	\$29,500.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$29,200.00
51-01-01- Renta de Retroexcavadora	\$15,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$14,700.00
51-01-01- Renta de Camion	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
51-01-01- Renta de Compactadora	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
51-01-01- Acarreo de Materiales Pétreos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-01-01- Renta de Bicicletas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00



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Municipio de Rincón de Romos AGUASCALIENTES

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61.00	Aprovechamientos de tipo corriente	\$1,530,680.00	\$149,941.77	\$176,260.71	\$205,905.66	\$138,921.86	\$155,635.83	\$150,915.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,581.18	\$553,098.82
61-02	Multas	\$1,515,680.00	\$141,863.26	\$172,157.20	\$193,854.99	\$130,342.40	\$155,635.83	\$150,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,534.88	\$571,145.12
61-02-01	Multa por Incumplimiento de	\$92,000.00	\$0.00	\$1,658.80	\$40,590.17	\$2,720.20	\$9,077.00	\$7,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,919.37	\$30,080.63
61-02-02	Multa por Registro	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,379.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,379.23	-\$4,379.23
61-02-03	Infracciones Viales	\$1,014,180.00	\$99,846.86	\$136,516.20	\$94,898.54	\$71,129.80	\$92,778.00	\$103,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,992.40	\$415,187.60
61-02-04	Infraccion por alcoholimetro	\$145,000.00	\$2,209.40	\$3,092.20	\$15,286.28	\$5,743.40	\$7,952.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,283.68	\$110,716.32
61-02-05	Multas Impuestas por	\$225,000.00	\$37,350.00	\$15,400.00	\$27,850.00	\$29,100.00	\$17,467.20	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,467.20	\$81,532.80
61-02-06	Multas por Daños en Via	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
61-02-07	Servicio de Grua y Pension	\$4,000.00	\$1,605.00	\$15,277.00	\$14,449.00	\$20,726.00	\$18,272.00	\$22,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,014.00	-\$89,014.00
61-02-09	Multas por Infracción al	\$30,000.00	\$852.00	\$213.00	\$781.00	\$923.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,479.00	\$26,521.00
61-08	Accesorios de	\$0.00	\$8,078.51	\$4,103.51	\$12,050.67	\$8,579.46	\$0.00	\$234.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,046.30	-\$33,046.30
61-08-02	Recargos por Convenio	\$0.00	\$8,078.51	\$4,103.51	\$12,050.67	\$8,579.46	\$0.00	\$234.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,046.30	-\$33,046.30
61-09	Otros Aprovechamientos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-09-02	ACCESORIOS DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81.00	Participaciones	\$100,426,443.69	\$8,649,135.00	\$13,134,722.00	\$9,630,711.00	\$13,009,444.00	\$8,886,929.00	\$10,014,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$37,100,766.69
81-01	Fondo General de	\$54,753,000.00	\$4,377,432.00	\$5,794,385.00	\$5,180,933.00	\$5,062,465.00	\$6,181,548.00	\$5,748,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$22,407,388.00
81-02	Fondo de Fomento Municipal	\$22,696,000.00	\$2,129,794.00	\$2,731,557.00	\$2,391,604.00	\$2,386,078.00	\$1,380,033.00	\$3,516,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$8,159,941.00
81-03	Impuesto Especial Sobre	\$1,292,000.00	\$82,935.00	\$120,763.00	\$105,531.00	\$63,612.00	\$0.00	\$83,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,007.00	\$835,993.00
81-04	Tenencia	\$33,000.00	\$6,635.00	\$5,772.00	\$4,984.00	\$5,405.00	\$5,108.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,379.00	-\$1,379.00
81-05	Impuesto sobre Automoviles	\$1,284,000.00	\$149,664.00	\$168,018.00	\$149,618.00	\$154,165.00	\$143,142.00	\$25,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,092.00	\$493,908.00
81-06	Fondo de Fiscalizacion	\$2,602,000.00	\$325,435.00	\$162,400.00	\$165,787.00	\$504,758.00	\$165,787.00	\$164,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,168.00	\$1,113,832.00
81-07	Impuesto al Diesel y Gasolina	\$3,543,000.00	\$172,970.00	\$182,981.00	\$183,175.00	\$154,400.00	\$193,454.00	\$183,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,310.00	\$2,472,690.00
81-08	Fondo Resarcitorio	\$3,323,625.69	\$262,461.00	\$323,874.00	\$279,376.00	\$296,000.00	\$314,632.00	\$263,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,617.00	\$1,584,008.69
81-09	Fondo Especial para el	\$62,000.00	\$6,175.00	\$5,373.00	\$4,638.00	\$5,032.00	\$4,755.00	\$6,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$30,000.00
81-11	Impuesto sobre la venta final	\$150,000.00	\$23,947.00	\$51,848.00	\$16,911.00	\$13,570.00	\$22,203.00	\$17,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,615.00	\$4,385.00
81-12	Impuesto Sobre la Renta	\$10,687,818.00	\$1,111,687.00	\$3,587,751.00	\$1,148,154.00	\$4,363,959.00	\$476,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$0.00
82.00	Aportaciones	\$55,002,696.17	\$4,963,462.00	\$4,963,462.00	\$4,963,462.00	\$4,963,462.00	\$4,963,462.00	\$4,963,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$25,221,924.17
82-01	Fondo de Aportaciones para la	\$22,794,250.17	\$2,279,425.00	\$2,279,425.00	\$2,279,425.00	\$2,279,425.00	\$2,279,425.00	\$2,279,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$9,117,700.17
82-02	Fondo de Aportaciones para el	\$32,208,446.00	\$2,684,037.00	\$2,684,037.00	\$2,684,037.00	\$2,684,037.00	\$2,684,037.00	\$2,684,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$16,104,224.00
83.00	Convenios	\$28,093,349.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487,000.00	\$17,841,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$4,764,615.44
83-15	HABITAT 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	-\$375,000.00
83-16	FOFIN 2018-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,000.00	\$14,538,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	#####
83-21	RESCATE DE ESPACIOS	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	-\$1,250,000.00
83-23	PRODERE C 2017	\$6,320,459.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,320,459.44
83-25	FONDO PARA EL	\$18,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900,000.00



Usr: supervisor

Municipio de Rincón de Romos AGUASCALIENTES

Fecha y 12:40 p. m. 16/jul
/201

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-27	CONAFOR 2018	\$172,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,734.00	\$69,156.00
83-28	FORTALECIMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Total		\$18,191,389.45	#####	#####	#####	#####	#####	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	#####