

MUNICIPIO SAN FRANCISCO DEL RINCON										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE ENERO AL 31 DE ENERO DE 2015										
CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	288,979,174.10	114,075,156.16	403,054,330.26	35,074,763.58	35,074,763.58	-253,904,410.52	
			** 1 Recursos Fiscales	91,392,477.51	6,001,767.73	97,394,245.24	24,166,769.92	24,166,769.92	-67,225,707.59	
	1.1.1.1		* 1.1.1.1 Impuestos sobre el ingreso, I	29,877,018.10	1,286,135.05	31,163,153.15	22,250,320.18	22,250,320.18	-7,626,697.92	
	120101		120101 PREDIAL URBANO CORRIENTE	24,448,967.27	1,286,135.05	25,735,102.32	20,590,569.56	20,590,569.56	-3,858,397.71	
	120102		120102 PREDIAL RUSTICO CORRIENTE	1,869,267.74		1,869,267.74	1,287,687.81	1,287,687.81	-581,579.93	
	120201		120201 TRASLACIÓN DE DOMINIO	2,594,955.56		2,594,955.56	244,512.84	244,512.84	-2,350,442.72	
	120301		120301 DIVISIÓN Y LOTIFICACIÓN	960,853.04		960,853.04	127,549.97	127,549.97	-833,303.07	
	120401		120401 FRACCIONAMIENTOS	2,974.49		2,974.49			-2,974.49	
	1.1.1.4		* 1.1.1.4 Impuestos sobre los bienes y	1,050,000.00		1,050,000.00	31,680.00	31,680.00	-1,018,320.00	
	130101		130101 DIVERSIONES Y ESPECTACULOS	650,000.00		650,000.00	10,776.00	10,776.00	-639,224.00	
	130102		130102 JUEGOS Y APUESTAS PERMITIDAS	400,000.00		400,000.00	20,904.00	20,904.00	-379,096.00	
	1.1.1.6		* 1.1.1.6 Impuestos ecológicos				1,900.00	1,900.00	1,900.00	1,900.00
	160101		160101 SOB EXPL BCOS MARM				1,900.00	1,900.00	1,900.00	1,900.00
	1.1.1.9		* 1.1.1.9 Accesorios	8,837,769.93		8,837,769.93	1,687,990.62	1,687,990.62	-7,149,779.31	
A	170101		170101 RECARGOS IMPUESTO INMOBILIARIO	2,893,663.25		2,893,663.25	347,768.37	347,768.37	-2,545,894.88	
	170201		170201 REZAGOS URBANOS	5,370,803.00		5,370,803.00	1,202,172.22	1,202,172.22	-4,168,630.78	
	170202		170202 REZAGOS RUSTICOS	464,518.29		464,518.29	105,069.38	105,069.38	-359,448.91	
	170301		170301 HONORARIOS DE COBRANZA	63,785.39		63,785.39	32,339.24	32,339.24	-31,446.15	
	170401		170401 Recargos Impuesto Varios	45,000.00		45,000.00	641.41	641.41	-44,358.59	
	1.1.3.0		* 1.1.3.0 Contribuciones de Mejoras	1,636,960.29		1,636,960.29	59,284.00	59,284.00	-1,577,676.29	
C	310101		310101 OBRAS DE URBANIZACION	1,636,960.29		1,636,960.29	59,284.00	59,284.00	-1,577,676.29	
	1.1.4.1		* 1.1.4.1 Derechos no incluidos en otro	20,609,769.96		20,609,769.96	2,192,281.28	2,192,281.28	-18,417,488.68	
D	410101		410101 RASTRO	4,164,966.00		4,164,966.00	333,316.00	333,316.00	-3,831,650.00	
	410201		410201 INHUMACIONES	828,420.00		828,420.00	112,542.00	112,542.00	-715,878.00	
	410301		410301 AVALUOS CATASTRALES	807,016.44		807,016.44	344,995.50	344,995.50	-462,020.94	
	410302		410302 LICENCIAS CONSTRUCCION	450,000.00		450,000.00	16,430.00	16,430.00	-433,570.00	
	410303		410303 PRORROGA DE LICENCIAS	20,000.04		20,000.04			-20,000.04	
	410304		410304 LICENCIAS DE REGULARIZACION	50,000.04		50,000.04			-50,000.04	
	410305		410305 LICENCIA DE DEMOLICION	8,000.04		8,000.04			-8,000.04	
	410306		410306 LIC. DE REC Y REMOD.	7,500.00		7,500.00			-7,500.00	
	410307		410307 ANALISIS DE FACTIBIL	39,999.96		39,999.96	2,358.00	2,358.00	-37,641.96	
	410309		410309 LIC ALINEAM HABIT	210,000.00		210,000.00	2,192.00	2,192.00	-207,808.00	
	410310		410310 LIC ALINEAM INDUST	50,000.04		50,000.04			-50,000.04	
	410311		410311 LIC ALINEAM COMERC	69,999.96		69,999.96			-69,999.96	
	410312		410312 USO SUE CAMB RUS URB	999.96		999.96			-999.96	
	410313		410313 CERTIFICACION DE NUMERO OFICIAL	30,000.00		30,000.00	1,316.00	1,316.00	-28,684.00	
	410314		410314 CERT DE TERM DE OBRA	45,000.00		45,000.00	2,440.00	2,440.00	-42,560.00	
	410316		410316 FACTIBILIDAD USO DE SUELO	150,000.00		150,000.00	8,772.00	8,772.00	-141,228.00	
	410317		410317 PLANOS DE CIUDAD Y COMUNIDADES	2,316.00		2,316.00	302	302	-2,014.00	
	410318		410318 REFRENDO DE PERITOS	30,000.00		30,000.00	725	725	-29,275.00	
	410319		410319 LIC.DE USO DE SUELO MIXTO	5,000.04		5,000.04			-5,000.04	
	410320		410320 LIC. DE USO DE SUELO RUSTICO	30,000.00		30,000.00	352	352	-29,648.00	
	410321		410321 LIC TEMP USO SUEL VP	8,000.04		8,000.04	4,363.00	4,363.00	-3,637.04	
	410323		410323 REP O DUP DE LICENC	20,000.04		20,000.04	5,915.00	5,915.00	-14,085.04	
	410324		410324 LIC P/CONST CAJETES	12,000.00		12,000.00	818	818	-11,182.00	

410325	410325 DUP Y REP DE DCTOS	500.04		500.04						-500.04	
410401	410401 Servicio de alumbrado publico				151,147.92	151,147.92				151,147.92	151,147.92
430102	430102 CERTIFICADOS Y CERTIFICACIONES	402,343.92		402,343.92	17,849.00	17,849.00				-384,494.92	
430103	430103 SERVICIOS PUBLICOS	576,000.00		576,000.00	44,582.00	44,582.00				-531,418.00	
430104	430104 VENTA DE LOTES	33,099.96		33,099.96						-33,099.96	
430105	430105 VENTA DE GAVETAS	495,420.00		495,420.00	34,285.00	34,285.00				-461,135.00	
430106	430106 INSCRIPCIONES A CURSOS	375,000.00		375,000.00						-375,000.00	
430107	430107 PERMISOS EVENTUALES	480,000.00		480,000.00	19,388.00	19,388.00				-460,612.00	
430108	430108 SERVI VIGILANC Y MON	3,000.00		3,000.00						-3,000.00	
430109	430109 VIGILANCIA POLICIACA	150,000.00		150,000.00	8,457.00	8,457.00				-141,543.00	
430110	430110 LICENCIAS DE CONDUCIR	3,599,757.24		3,599,757.24	189,073.50	189,073.50				-3,410,683.74	
430111	430111 REFRENDO DE PERITOS VALUADORES	20,117.64		20,117.64	10,152.70	10,152.70				-9,964.94	
430112	430112 VENTA DE INFORMACION VIA MODEM	34,053.12		34,053.12	12,735.03	12,735.03				-21,318.09	
430113	430113 REVISTA MECANICA	14,230.08		14,230.08		417		417		-13,813.08	
430116	430116 CONSTANCIA DE NO INFRACCION	99,999.96		99,999.96	10,266.00	10,266.00				-89,733.96	
430202	430202 FRACC. AUTORIZACION DE TRAZA	20,000.04		20,000.04	35,252.00	35,252.00				15,251.96	15,251.96
430203	430203 FRACC. AUT URB	500,000.04		500,000.04	20,129.00	20,129.00				-479,871.04	
430204	430204 FRACC. COMPATIBILIDAD URBANISTICA	9,999.96		9,999.96						-9,999.96	
430205	430205 AUTORIZACION DE FRACCIONAMIENTOS	9,999.96		9,999.96						-9,999.96	
430206	430206 FRACCI PERM VTA	39,999.96		39,999.96						-39,999.96	
430209	430209 ASIG USO SUELO FRAC	15,000.00		15,000.00						-15,000.00	
430301	430301 PERM ANUNCIOS LUMI	99,999.96		99,999.96	1,123.00	1,123.00				-98,876.96	
430302	430302 PERM DIF FONET PUBL	21,000.00		21,000.00		773		773		-20,227.00	
430401	430401 IMPACTO AMBIENTAL	151,340.76		151,340.76	1,569.00	1,569.00				-149,771.76	
430402	430402 ESTUDIO DE RIESGO	39,419.04		39,419.04						-39,419.04	
430403	430403 LICENCIA DE FUNCIONAMIENTO	39,432.24		39,432.24						-39,432.24	
430404	430404 SIMULACROS DE INCENDIOS	4,667.76		4,667.76						-4,667.76	
430405	430405 CORTE Y PODA DE ARBOLES	54,319.56		54,319.56	2,389.00	2,389.00				-51,930.56	
430406	430406 QUEMA ART Y JUEGOS				1,612.00	1,612.00				1,612.00	1,612.00
430503	430503 BASES INVITACION RESTRINGIDA	6,513.00		6,513.00	3,192.00	3,192.00				-3,321.00	
430506	430506 Inscripcion al Padro	1,942.56		1,942.56	1,946.55	1,946.55				3.99	3.99
430601	430601 REF ANUAL CON SERV P	33,441.72		33,441.72	17,030.00	17,030.00				-16,411.72	
430605	430605 PRORROGA POR USO DE UNIDAD	34,382.40		34,382.40						-34,382.40	
430606	430606 CONSTANCIA DE DESPINTADO				184	184				184	184
430608	430608 Licencia de Alineam	2,000.04		2,000.04						-2,000.04	
430701	430701 DERECHO DE ALUMBRADO PUBLICO	6,203,570.40		6,203,570.40	771,892.08	771,892.08				-5,431,678.32	
1.1.4.2	* 1.1.4.2 Productos corrientes no inclu	2,647,662.96		2,647,662.96	255,712.94	255,712.94				-2,391,950.02	
510101	510101 IMPUESTOS DE PLAZA	920,442.00		920,442.00	48,836.00	48,836.00				-871,606.00	
510102	510102 IMPUESTOS DE MERCADO	681,408.00		681,408.00	65,690.00	65,690.00				-615,718.00	
510103	510103 OCUPACION VIA PUBLICA	232,200.00		232,200.00	27,027.00	27,027.00				-205,173.00	
510104	510104 INTERESES				48,637.94	48,637.94				48,637.94	48,637.94
510106	510106 FORMAS VALORADAS PREDIAL	320.04		320.04						-320.04	
510107	510107 ENTRADAS PARQUE DEL RIO	42,000.00		42,000.00	3,011.00	3,011.00				-38,989.00	
510108	510108 RENTA DE AUDITORIO	47,000.04		47,000.04						-47,000.04	
510109	510109 USO DE MUEBLES E INMUEBLES	60,000.00		60,000.00	13,509.00	13,509.00				-46,491.00	
510111	510111 VENTA DE MONOGRAFIAS	36,215.04		36,215.04						-36,215.04	
510113	510113 VENTA DE LIBROS	44,100.00		44,100.00						-44,100.00	
510115	510115 CONTROL CANINO	2,426.76		2,426.76						-2,426.76	
510118	510118 Servicio de Toldos y Carpas				965	965				965	965
510130	510130 CONSULTAS PSICOLOGICAS (DATA)	208,811.16		208,811.16	8,261.00	8,261.00				-200,550.16	

510201	510201 PER VTA O EXIB MERC	131,739.96		131,739.96	31,270.00	31,270.00	-100,469.96	
510202	510202 PER VTA O EXIB FISC	114,999.96		114,999.96	2,137.00	2,137.00	-112,862.96	
510203	510203 PERMISO PARA FIESTAS PARTICULARES	80,000.04		80,000.04	5,896.00	5,896.00	-74,104.04	
510401	510401 PERMISO DE CARGA Y D	6,000.00		6,000.00			-6,000.00	
510402	510402 PERMISO PARA BLOQUEO	39,999.96		39,999.96	473	473	-39,526.96	
1.1.4.3	* 1.1.4.3 Aprovechamientos corrientes n	4,964,617.11		4,964,617.11	488,546.17	488,546.17	-4,476,070.94	
A								
610101	610101 INFRACCIONES DE POLICIA MUNICIPAL	450,000.00		450,000.00	16,180.00	16,180.00	-433,820.00	
610102	610102 INFRAC DE TRANSITO	3,999,999.96		3,999,999.96	405,445.00	405,445.00	-3,594,554.96	
610103	610103 INFRACCIONES AL REGL	50,000.04		50,000.04			-50,000.04	
610104	610104 INFRACCIONES DE TRANSPORTE	118,976.00		118,976.00	10,997.00	10,997.00	-107,979.00	
610105	610105 INFRACCIONES DE MERCADOS	2,499.63		2,499.63			-2,499.63	
610106	610106 MULTA	253,863.48		253,863.48	25,549.00	25,549.00	-228,314.48	
610107	610107 INFRACCIONES DE ECOLOGIA	89,278.00		89,278.00			-89,278.00	
610901	610901 OTROS INGRESOS				30,375.17	30,375.17	30,375.17	30,375.17
1.1.8.2	* 1.1.8.2 Del sector público				1,375,176.22	1,375,176.22	1,375,176.22	1,375,176.22
D								
830601	830601 CONVENIOS CON PARAMUNICIPALES				1,375,176.22	1,375,176.22	1,375,176.22	1,375,176.22
3.2.2.1	* 3.2.2.1 Disminución de Pasivos	21,768,679.16	4,715,632.68	26,484,311.84	-4,176,121.49	-4,176,121.49	-25,944,800.65	
D								
030305	030305 REMANENTE ESTATAL 201		350,094.17	350,094.17				
030601	030601 REMANENTES CUENTA PUBLICA	21,768,679.16	4,365,538.51	26,134,217.67	-4,176,121.49	-4,176,121.49	-25,944,800.65	
	** 2 Financiamiento Interno		5,000,000.00	5,000,000.00				
3.2.2.1	* 3.2.2.1 Disminución de Pasivos		5,000,000.00	5,000,000.00				
D								
030601	030601 REMANENTES CUENTA PUBLICA		5,000,000.00	5,000,000.00				
	** 5 Recursos Federales	195,531,850.54	77,543,200.45	273,075,050.99	10,886,883.94	10,886,883.94	-184,644,966.60	
1.1.4.2	* 1.1.4.2 Productos corrientes no inclu				40,113.30	40,113.30	40,113.30	40,113.30
510104	510104 INTERESES				40,113.30	40,113.30	40,113.30	40,113.30
1.1.8.2	* 1.1.8.2 Del sector público	80,948,191.79	10,100,705.86	91,048,897.65	6,952,174.00	6,952,174.00	-73,996,017.79	
D								
820101	820101 FONDO 1 INF SOC	20,469,528.00		20,469,528.00	2,073,735.00	2,073,735.00	-18,395,793.00	
820102	820102 FONDO 2 FORT SOC	60,478,663.79		60,478,663.79	4,878,439.00	4,878,439.00	-55,600,224.79	
830101	830101 CONVENIOS CON LA FEDERACION		10,100,705.86	10,100,705.86				
1.1.9.0	* 1.1.9.0 Participaciones	114,583,658.75		114,583,658.75	9,996,582.47	9,996,582.47	-104,587,076.28	
810101	810101 FONDO DE FOMENTO MUNICIPAL	19,100,997.72		19,100,997.72	1,560,745.94	1,560,745.94	-17,540,251.78	
810103	810103 FONDO GENERAL	81,653,591.76		81,653,591.76	7,011,756.44	7,011,756.44	-74,641,835.32	
810104	810104 IMPTOS SOBRE ADQU	1,506,210.12		1,506,210.12	117,545.62	117,545.62	-1,388,664.50	
810105	810105 FONDO DE FISCALIZACION	6,094,065.12		6,094,065.12	624,650.68	624,650.68	-5,469,414.44	
810106	810106 IMP ESP PROD Y SERV	6,228,794.03		6,228,794.03	681,883.79	681,883.79	-5,546,910.24	
3.2.2.1	* 3.2.2.1 Disminución de Pasivos		67,442,494.59	67,442,494.59	-6,101,985.83	-6,101,985.83	-6,101,985.83	
D								
030205	030205 REMANENTE RECURSO FEDERAL 2013		1,364,469.04	1,364,469.04	-294,189.46	-294,189.46	-294,189.46	
030206	030206 remanente Recurso Federal 2014	42,927,150.00		42,927,150.00	-3,447,150.00	-3,447,150.00	-3,447,150.00	
030406	030406 REMANENTE FONDO 1 2011		30,074.94	30,074.94				
030407	030407 REMANENTE FONDO 1 2012		764,234.72	764,234.72				
030408	030408 REMANENTE FONDO 1 2013		1,774,502.65	1,774,502.65				
030409	030409 remanente Fondo I Faism 2014	12,684,593.52		12,684,593.52	-1,570,336.59	-1,570,336.59	-1,570,336.59	
030507	030507 REMANENTE FONDO 2 2012		309,851.28	309,851.28				
030509	030509 remanente Fondo II Fortamun 2014	7,279,988.78		7,279,988.78	-658,134.13	-658,134.13	-658,134.13	
030601	030601 REMANENTES CUENTA PUBLICA		307,629.66	307,629.66	-132,175.65	-132,175.65	-132,175.65	
	** 6 Recursos Estatales	2,054,846.05	25,530,187.98	27,585,034.03	-19,490.28	-19,490.28	-2,074,336.33	

1.1.8.2		* 1.1.8.2 Del sector público	2,054,846.05	1,692,249.17	3,747,095.22	5,650,070.50	5,650,070.50	3,595,224.45	3,595,224.45
D	830201	830201 CONVENIOS FIRMADOS CON EL ESTADO	223,068.00		223,068.00	5,450,000.00	5,450,000.00	5,226,932.00	5,226,932.00
	830202	830202 Convenio Licencias con el estado	1,831,778.05	1,692,249.17	3,524,027.22	200,070.50	200,070.50	-1,631,707.55	
3.2.2.1		* 3.2.2.1 Disminución de Pasivos		23,837,938.81	23,837,938.81	-5,669,560.78	-5,669,560.78	-5,669,560.78	
D	030302	030302 REMAN REC ESTAT 2010		2,460,169.17	2,460,169.17				
	030304	030304 REMANENTE ESTATAL 2012		15,255,961.76	15,255,961.76	-2,688,023.11	-2,688,023.11	-2,688,023.11	
	030305	030305 REMANENTE ESTATAL 201		154,191.91	154,191.91				
	030306	030306 remanente Recurso Estatal 2014		3,419,717.32	3,419,717.32	-2,981,537.67	-2,981,537.67	-2,981,537.67	
	030601	030601 REMANENTES CUENTA PUBLICA		2,547,898.65	2,547,898.65				
		** 7 Otros Recursos				40,600.00	40,600.00	40,600.00	40,600.00
1.1.8.2		* 1.1.8.2 Del sector público				40,600.00	40,600.00	40,600.00	40,600.00
D	830401	830401 CONVENIOS CON LOS BENEFICIARIOS				40,600.00	40,600.00	40,600.00	40,600.00