

MUNICIPIO SAN FRANCISCO DEL RINCON										
ESTADO ANALÍTICO DE INGRESOS										
DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2015										
CFE	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
			PRESUPUESTO DE INGRESOS	288,979,174.10	114,413,656.16	403,392,830.26	106,705,636.24	106,705,636.24	-182,273,537.86	0.00
			** 1 Recursos Fiscales	91,392,477.51	6,340,267.73	97,732,745.24	41,871,034.02	41,871,034.02	-49,521,443.49	
1.1.1.1 I			* 1.1.1.1 Impuestos sobre el ingreso, I	29,877,018.10	1,286,135.05	31,163,153.15	25,342,195.31	25,342,195.31	-4,534,822.79	
	120101		120101 PREDIAL URBANO CORRIENTE	24,448,967.27	1,286,135.05	25,735,102.32	23,098,236.33	23,098,236.33	-1,350,730.94	
	120102		120102 PREDIAL RUSTICO CORRIENTE	1,869,267.74		1,869,267.74	1,588,220.91	1,588,220.91	-281,046.83	
	120201		120201 TRASLACIÓN DE DOMINIO	2,594,955.56		2,594,955.56	516,418.13	516,418.13	-2,078,537.43	
	120301		120301 DIVISIÓN Y LOTIFICACIÓN	960,853.04		960,853.04	139,319.94	139,319.94	-821,533.10	
	120401		120401 FRACCIONAMIENTOS	2,974.49		2,974.49			-2,974.49	
1.1.1.4 I			* 1.1.1.4 Impuestos sobre los bienes y	1,050,000.00		1,050,000.00	59,531.00	59,531.00	-990,469.00	
	130101		130101 DIVERSIONES Y ESPECTACULOS	650,000.00		650,000.00	20,160.00	20,160.00	-629,840.00	
	130102		130102 JUEGOS Y APUESTAS PERMITIDAS	400,000.00		400,000.00	39,371.00	39,371.00	-360,629.00	
1.1.1.6 I			* 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 A			* 1.1.1.9 Accesorios	8,837,769.93		8,837,769.93	2,622,795.03	2,622,795.03	-6,214,974.90	
	170101		170101 RECARGOS IMPUESTO INMOBILIARIO	2,893,663.25		2,893,663.25	508,858.07	508,858.07	-2,384,805.18	
	170201		170201 REZAGOS URBANOS	5,370,803.00		5,370,803.00	1,887,784.05	1,887,784.05	-3,483,018.95	
	170202		170202 REZAGOS RUSTICOS	464,518.29		464,518.29	169,145.71	169,145.71	-295,372.58	
	170301		170301 HONORARIOS DE COBRANZA	63,785.39		63,785.39	56,248.82	56,248.82	-7,536.57	
	170401		170401 Recargos Impuesto Varios	45,000.00		45,000.00	758.38	758.38	-44,241.62	
1.1.3.0 C			* 1.1.3.0 Contribuciones de Mejoras	1,636,960.29		1,636,960.29	116,653.00	116,653.00	-1,520,307.29	
	310101		310101 OBRAS DE URBANIZACION	1,636,960.29		1,636,960.29	116,653.00	116,653.00	-1,520,307.29	
1.1.4.1 D			* 1.1.4.1 Derechos no incluidos en otro	20,609,769.96		20,609,769.96	4,079,491.18	4,079,491.18	-16,530,278.78	
	410101		410101 RASTRO	4,164,966.00		4,164,966.00	592,610.00	592,610.00	-3,572,356.00	
	410201		410201 INHUMACIONES	828,420.00		828,420.00	233,164.00	233,164.00	-595,256.00	
	410301		410301 AVALUOS CATASTRALES	807,016.44		807,016.44	401,743.00	401,743.00	-405,273.44	
	410302		410302 LICENCIAS CONSTRUCCION	450,000.00		450,000.00	59,200.00	59,200.00	-390,800.00	
	410303		410303 PRORROGA DE LICENCIAS	20,000.04		20,000.04	170	170	-19,830.04	
	410304		410304 LICENCIAS DE REGULARIZACION	50,000.04		50,000.04	8,243.00	8,243.00	-41,757.04	
	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	8,122.00	8,122.00	-31,877.96	
	410309		410309 LIC ALINEAM HABIT	210,000.00		210,000.00	44,727.00	44,727.00	-165,273.00	
	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	2,244.00	2,244.00	-67,755.96	
	410312		410312 USO SUE CMB RUS URB	999.96		999.96			-999.96	
	410313		410313 CERTIFICACION DE NUMERO OFICIAL	30,000.00		30,000.00	3,288.00	3,288.00	-26,712.00	
	410314		410314 CERT DE TERM DE OBRA	45,000.00		45,000.00	5,457.00	5,457.00	-39,543.00	
	410316		410316 FACTIBILIDAD USO DE SUELO	150,000.00		150,000.00	18,439.00	18,439.00	-131,561.00	
	410317		410317 PLANOS DE CIUDAD Y COMUNIDADES	2,316.00		2,316.00	753.89	753.89	-1,562.11	
	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	8,617.00	8,617.00	616.96	616.96
	410323		410323 REP O DUP DE LICENC	20,000.04		20,000.04	6,741.00	6,741.00	-13,259.04	
	410324		410324 LIC P/CONST CAJETES	12,000.00		12,000.00	15,622.00	15,622.00	3,622.00	3,622.00
	410325		410325 DUP Y REP DE DCTOS	500.04		500.04	181	181	-319.04	
	410401		410401 Servicio de alumbrado publico				175,686.08	175,686.08	175,686.08	175,686.08

430102	430102 CERTIFICADOS Y CERTIFICACIONES	402,343.92	402,343.92	48,507.00	48,507.00	-353,836.92	
430103	430103 SERVICIOS PUBLICOS	576,000.00	576,000.00	91,819.00	91,819.00	-484,181.00	
430104	430104 VENTA DE LOTES	33,099.96	33,099.96	20,660.00	20,660.00	-12,439.96	
430105	430105 VENTA DE GAVETAS	495,420.00	495,420.00	77,355.00	77,355.00	-418,065.00	
430106	430106 INSCRIPCIONES A CURSOS	375,000.00	375,000.00	94,486.00	94,486.00	-280,514.00	
430107	430107 PERMISOS EVENTUALES	480,000.00	480,000.00	56,211.00	56,211.00	-423,789.00	
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	17,047.00	17,047.00	-132,953.00	
430110	430110 LICENCIAS DE CONDUCIR	3,599,757.24	3,599,757.24	452,237.50	452,237.50	-3,147,519.74	
430111	430111 REFRENDO DE PERITOS VALUADORES	20,117.64	20,117.64	18,417.61	18,417.61	-1,700.03	
430112	430112 VENTA DE INFORMACION VIA MODEM	34,053.12	34,053.12	21,997.03	21,997.03	-12,056.09	
430113	430113 REVISTA MECANICA	14,230.08	14,230.08	556	556	-13,674.08	
430116	430116 CONSTANCIA DE NO INFRACCION	99,999.96	99,999.96	21,181.00	21,181.00	-78,818.96	
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	1,625.00	1,625.00	-98,374.96	
430302	430302 PERM DIF FONET PUBL	21,000.00	21,000.00	6,046.00	6,046.00	-14,954.00	
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	5,013.00	5,013.00	-49,306.56	
430406	430406 QUEMA ART Y JUEGOS			2,580.00	2,580.00	2,580.00	2,580.00
430503	430503 BASES INVITACION RESTRINGIDA	6,513.00	6,513.00	18,354.00	18,354.00	11,841.00	11,841.00
430506	430506 Inscripcion al Padro	1,942.56	1,942.56	3,893.10	3,893.10	1,950.54	1,950.54
430601	430601 REF ANUAL CON SERV P	33,441.72	33,441.72	30,785.00	30,785.00	-2,656.72	
430605	430605 PRORROGA POR USO DE UNIDAD	34,382.40	34,382.40			-34,382.40	
430606	430606 CONSTANCIA DE DESPINTADO			230	230	230	230
430608	430608 Licencia de Alineam	2,000.04	2,000.04	717	717	-1,283.04	
430701	430701 DERECHO DE ALUMBRADO PUBLICO	6,203,570.40	6,203,570.40	1,446,738.97	1,446,738.97	-4,756,831.43	
1.1.4.2 P	* 1.1.4.2 Productos corrientes no inclu	2,647,662.96	2,647,662.96	475,515.67	475,515.67	-2,172,147.29	
510101	510101 IMPUESTOS DE PLAZA	920,442.00	920,442.00	85,243.00	85,243.00	-835,199.00	
510102	510102 IMPUESTOS DE MERCADO	681,408.00	681,408.00	111,377.00	111,377.00	-570,031.00	
510103	510103 OCUPACION VIA PUBLICA	232,200.00	232,200.00	48,334.00	48,334.00	-183,866.00	
510104	510104 INTERESES			113,129.67	113,129.67	113,129.67	113,129.67
510106	510106 FORMAS VALORADAS PREDIAL	320.04	320.04			-320.04	
510107	510107 ENTRADAS PARQUE DEL RIO	42,000.00	42,000.00	5,256.00	5,256.00	-36,744.00	
510108	510108 RENTA DE AUDITORIO	47,000.04	47,000.04	3,208.00	3,208.00	-43,792.04	
510109	510109 USO DE MUEBLES E INMUEBLES	60,000.00	60,000.00	24,370.00	24,370.00	-35,630.00	
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			1,985.00	1,985.00	1,985.00	1,985.00
510130	510130 CONSULTAS PSICOLOGICAS (DATA)	208,811.16	208,811.16	24,695.00	24,695.00	-184,116.16	
510201	510201 PER VTA O EXIB MERC	131,739.96	131,739.96	40,056.00	40,056.00	-91,683.96	
510202	510202 PER VTA O EXIB FISC	114,999.96	114,999.96	5,037.00	5,037.00	-109,962.96	

510203	510203 PERMISO PARA FIESTAS PARTICULARES	80,000.04		80,000.04	10,854.00	10,854.00	-69,146.04	
510401	510401 PERMISO DE CARGA Y D	6,000.00		6,000.00	1,340.00	1,340.00	-4,660.00	
510402	510402 PERMISO PARA BLOQUEO	39,999.96		39,999.96	631	631	-39,368.96	
1.1.4.3 A	* 1.1.4.3 Aprovechamientos corrientes n	4,964,617.11		4,964,617.11	968,561.50	968,561.50	-3,996,055.61	
610101	610101 INFRACCIONES DE POLICIA MUNICIPAL	450,000.00		450,000.00	38,781.00	38,781.00	-411,219.00	
610102	610102 INFRAC DE TRANSITO	3,999,999.96		3,999,999.96	753,240.00	753,240.00	-3,246,759.96	
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	31,371.00	31,371.00	-87,605.00	
610105	610105 INFRACCIONES DE MERCADOS	2,499.63		2,499.63			-2,499.63	
610106	610106 MULTA	253,863.48		253,863.48	49,654.00	49,654.00	-204,209.48	
610107	610107 INFRACCIONES DE ECOLOGIA	89,278.00		89,278.00			-89,278.00	
610108	610108 EXTRAORDINARIO				8,908.00	8,908.00	8,908.00	8,908.00
610301	610301 DONACIONES				350	350	350	350
610901	610901 OTROS INGRESOS				86,257.50	86,257.50	86,257.50	86,257.50
1.1.8.2 D	* 1.1.8.2 Del sector público				1,375,176.22	1,375,176.22	1,375,176.22	1,375,176.22
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 D	* 3.2.2.1 Disminución de Pasivos	21,768,679.16	5,054,132.68	26,822,811.84	6,829,215.11	6,829,215.11	-14,939,464.05	
030305	030305 REMANENTE ESTATAL 201		350,094.17	350,094.17				
030601	030601 REMANENTES CUENTA PUBLICA	21,768,679.16	4,704,038.51	26,472,717.67	6,829,215.11	6,829,215.11	-14,939,464.05	
3.2.2.1 D	** 2 Financiamiento Interno		5,000,000.00	5,000,000.00				
3.2.2.1 D	* 3.2.2.1 Disminución de Pasivos		5,000,000.00	5,000,000.00				
030601	030601 REMANENTES CUENTA PUBLICA		5,000,000.00	5,000,000.00				
1.1.4.2 P	** 5 Recursos Federales	195,531,850.54	77,543,200.45	273,075,050.99	52,397,819.31	52,397,819.31	-143,134,031.23	
1.1.4.2 P	* 1.1.4.2 Productos corrientes no inclu				84,491.57	84,491.57	84,491.57	84,491.57
510104	510104 INTERESES				84,491.57	84,491.57	84,491.57	84,491.57
1.1.8.2 D	* 1.1.8.2 Del sector público	80,948,191.79	10,100,705.86	91,048,897.65	13,904,348.00	13,904,348.00	-67,043,843.79	
820101	820101 FONDO 1 INF SOC	20,469,528.00		20,469,528.00	4,147,470.00	4,147,470.00	-16,322,058.00	
820102	820102 FONDO 2 FORT SOC	60,478,663.79		60,478,663.79	9,756,878.00	9,756,878.00	-50,721,785.79	
830101	830101 CONVENIOS CON LA FEDERACION		10,100,705.86	10,100,705.86				
1.1.9.0 P	* 1.1.9.0 Participaciones	114,583,658.75		114,583,658.75	21,571,495.08	21,571,495.08	-93,012,163.67	
810101	810101 FONDO DE FOMENTO MUNICIPAL	19,100,997.72		19,100,997.72	3,384,461.65	3,384,461.65	-15,716,536.07	
810103	810103 FONDO GENERAL	81,653,591.76		81,653,591.76	15,451,072.55	15,451,072.55	-66,202,519.21	
810104	810104 IMPTOS SOBRE ADQU	1,506,210.12		1,506,210.12	901,529.68	901,529.68	-604,680.44	
810105	810105 FONDO DE FISCALIZACION	6,094,065.12		6,094,065.12	1,072,310.93	1,072,310.93	-5,021,754.19	
810106	810106 IMP ESP PROD Y SERV	6,228,794.03		6,228,794.03	762,120.27	762,120.27	-5,466,673.76	
3.2.2.1 D	* 3.2.2.1 Disminución de Pasivos		67,442,494.59	67,442,494.59	16,837,484.66	16,837,484.66	16,837,484.66	16,837,484.66
030205	030205 REMANENTE RECURSO FEDERAL 2013		1,364,469.04	1,364,469.04	743,115.83	743,115.83	743,115.83	743,115.83
030206	030206 remanente Recurso Federal 2014		42,927,150.00	42,927,150.00	11,256,849.73	11,256,849.73	11,256,849.73	11,256,849.73
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	3,200,570.91	3,200,570.91	3,200,570.91	3,200,570.91
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	1,504,772.54	1,504,772.54	1,504,772.54	1,504,772.54
030601	030601 REMANENTES CUENTA PUBLICA		307,629.66	307,629.66	132,175.65	132,175.65	132,175.65	132,175.65
1.1.8.2 D	** 6 Recursos Estatales	2,054,846.05	25,530,187.98	27,585,034.03	12,396,182.91	12,396,182.91	10,341,336.86	10,341,336.86
1.1.8.2 D	* 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
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 D	* 3.2.2.1 Disminución de Pasivos		23,837,938.81	23,837,938.81	6,746,112.41	6,746,112.41	6,746,112.41	6,746,112.41
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	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	4,058,089.30	4,058,089.30	4,058,089.30	4,058,089.30
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 D	* 1.1.8.2 Del sector público			40,600.00	40,600.00	40,600.00	40,600.00
830401	830401 CONVENIOS CON LOS BENEFICIARIOS			40,600.00	40,600.00	40,600.00	40,600.00