

MUNICIPIO SAN FRANCISCO DEL RINCON									
ESTADO ANALÍTICO DE INGRESOS									
DEL 1 DE ENERO AL 30 DE ABRIL DE 2015									
CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		PRESUPUESTO DE INGRESOS	288,979,174.10	120,262,509.18	409,241,683.28	186,199,345.66	186,199,722.66	-102,779,451.44	
		** 1 Recursos Fiscales	91,392,477.51	9,468,154.34	100,860,631.85	53,534,432.11	53,534,809.11	-37,857,668.40	
1.1.1.1 I		* 1.1.1.1 Impuestos sobre el ingreso, I	29,877,018.10	3,028,198.88	32,905,216.98	27,458,453.99	27,458,830.99	-2,418,187.11	
	12010	120101 PREDIAL URBANO CORRIENTE	24,448,967.27	3,028,198.88	27,477,166.15	24,587,214.59	24,587,591.59	138,624.32	138,624.32
	12010	120102 PREDIAL RUSTICO CORRIENTE	1,869,267.74		1,869,267.74	1,780,060.55	1,780,060.55	-89,207.19	
	12020	120201 TRASLACIÓN DE DOMINIO	2,594,955.56		2,594,955.56	874,989.61	874,989.61	-1,719,965.95	
	12030	120301 DIVISIÓN Y LOTIFICACIÓN	960,853.04		960,853.04	216,189.24	216,189.24	-744,663.80	
	12040	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	188,603.00	188,603.00	-861,397.00	
	13010	130101 DIVERSIONES Y ESPECTACULOS	650,000.00		650,000.00	97,619.00	97,619.00	-552,381.00	
	13010	130102 JUEGOS Y APUESTAS PERMITIDAS	400,000.00		400,000.00	90,984.00	90,984.00	-309,016.00	
1.1.1.6 I		* 1.1.1.6 Impuestos ecológicos		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
	16010	160101 SOB EXPL BCOS MARM		1,900.00	1,900.00	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	3,962.73	8,841,732.66	3,851,210.98	3,851,210.98	-4,986,558.95	
	17010	170101 RECARGOS IMPUESTO INMOBILIARIO	2,893,663.25		2,893,663.25	777,446.33	777,446.33	-2,116,216.92	
	17020	170201 REZAGOS URBANOS	5,370,803.00		5,370,803.00	2,732,418.96	2,732,418.96	-2,638,384.04	
	17020	170202 REZAGOS RUSTICOS	464,518.29		464,518.29	244,414.03	244,414.03	-220,104.26	
	17030	170301 HONORARIOS DE COBRANZA	63,785.39	3,962.73	67,748.12	90,636.56	90,636.56	26,851.17	26,851.17
	17040	170401 Recargos Impuesto Varios	45,000.00		45,000.00	6,295.10	6,295.10	-38,704.90	
1.1.3.0 C		* 1.1.3.0 Contribuciones de Mejoras	1,636,960.29		1,636,960.29	310,299.00	310,299.00	-1,326,661.29	
	31010	310101 OBRAS DE URBANIZACION	1,636,960.29		1,636,960.29	310,299.00	310,299.00	-1,326,661.29	
1.1.4.1 D		* 1.1.4.1 Derechos no incluidos en otro	20,609,769.96	49,966.20	20,659,736.16	7,107,187.97	7,107,187.97	-13,502,581.99	
	41010	410101 RASTRO	4,164,966.00		4,164,966.00	1,170,569.00	1,170,569.00	-2,994,397.00	
	41020	410201 INHUMACIONES	828,420.00		828,420.00	442,707.00	442,707.00	-385,713.00	
	41030	410301 AVALUOS CATASTRALES	807,016.44		807,016.44	465,502.00	465,502.00	-341,514.44	
	41030	410302 LICENCIAS CONSTRUCCION	450,000.00		450,000.00	165,750.00	165,750.00	-284,250.00	
	41030	410303 PRORROGA DE LICENCIAS	20,000.04		20,000.04	1,228.00	1,228.00	-18,772.04	
	41030	410304 LICENCIAS DE REGULARIZACION	50,000.04		50,000.04	15,652.00	15,652.00	-34,348.04	
	41030	410305 LICENCIA DE DEMOLICION	8,000.04		8,000.04			-8,000.04	
	41030	410306 LIC. DE REC Y REMOD.	7,500.00		7,500.00			-7,500.00	
	41030	410307 ANALISIS DE FACTIBIL	39,999.96		39,999.96	14,410.00	14,410.00	-25,589.96	
	41030	410309 LIC ALINEAM HABIT	210,000.00		210,000.00	81,889.00	81,889.00	-128,111.00	
	41031	410310 LIC ALINEAM INDUST	50,000.04		50,000.04			-50,000.04	
	41031	410311 LIC ALINEAM COMERC	69,999.96		69,999.96	7,066.00	7,066.00	-62,933.96	
	41031	410312 USO SUE CAMB RUS URB	999.96		999.96			-999.96	
	41031	410313 CERTIFICACION DE NUMERO OFICIAL	30,000.00		30,000.00	6,940.00	6,940.00	-23,060.00	
	41031	410314 CERT DE TERM DE OBRA	45,000.00		45,000.00	9,450.00	9,450.00	-35,550.00	
	41031	410316 FACTIBILIDAD USO DE SUELO	150,000.00		150,000.00	34,094.00	34,094.00	-115,906.00	
	41031	410317 PLANOS DE CIUDAD Y COMUNIDADES	2,316.00		2,316.00	753.89	753.89	-1,562.11	
	41031	410318 REFRENDO DE PERITOS	30,000.00		30,000.00	725	725	-29,275.00	
	41031	410319 LIC.DE USO DE SUELO MIXTO	5,000.04		5,000.04			-5,000.04	
	41032	410320 LIC. DE USO DE SUELO RUSTICO	30,000.00		30,000.00	352	352	-29,648.00	
	41032	410321 LIC TEMP USO SUEL VP	8,000.04	8,856.96	16,857.00	20,214.00	20,214.00	12,213.96	12,213.96
	41032	410323 REP O DUP DE LICENC	20,000.04		20,000.04	8,445.00	8,445.00	-11,555.04	
	41032	410324 LIC P/CONST CAJETES	12,000.00	3,901.00	15,901.00	19,102.00	19,102.00	7,102.00	7,102.00
	41032	410325 DUP Y REP DE DCTOS	500.04		500.04	181	181	-319.04	
	41040	410401 Servicio de alumbrado publico				189,278.24	189,278.24	189,278.24	189,278.24

43010	430102 CERTIFICADOS Y CERTIFICACIONES			402,343.92	402,343.92	99,941.00	99,941.00	-302,402.92	
43010	430103 SERVICIOS PUBLICOS			576,000.00	576,000.00	185,728.00	185,728.00	-390,272.00	
43010	430104 VENTA DE LOTES			33,099.96	33,099.96	68,867.00	68,867.00	35,767.04	35,767.04
43010	430105 VENTA DE GAVETAS			495,420.00	495,420.00	150,019.00	150,019.00	-345,401.00	
43010	430106 INSCRIPCIONES A CURSOS			375,000.00	375,000.00	172,788.00	172,788.00	-202,212.00	
43010	430107 PERMISOS EVENTUALES			480,000.00	480,000.00	87,126.00	87,126.00	-392,874.00	
43010	430108 SERVI VIGILANC Y MON			3,000.00	3,000.00			-3,000.00	
43010	430109 VIGILANCIA POLICIACA			150,000.00	150,000.00	55,385.00	55,385.00	-94,615.00	
43011	430110 LICENCIAS DE CONDUCIR	3,599,757.24		3,599,757.24	3,599,757.24	606,691.00	606,691.00	-2,993,066.24	
43011	430111 REFRENDO DE PERITOS VALUADORES		3,447.74	20,117.64	23,565.38	32,846.15	32,846.15	12,728.51	12,728.51
43011	430112 VENTA DE INFORMACION VIA			34,053.12	34,053.12	24,312.53	24,312.53	-9,740.59	
43011	430113 REVISTA MECANICA			14,230.08	14,230.08	8,062.00	8,062.00	-6,168.08	
43011	430116 CONSTANCIA DE NO INFRACCION			99,999.96	99,999.96	44,958.00	44,958.00	-55,041.96	
43020	430202 FRACC. AUTORIZACION DE TRAZA		15,251.96	20,000.04	35,252.00	35,252.00	35,252.00	15,251.96	15,251.96
43020	430203 FRACC. AUT URB			500,000.04	500,000.04	20,129.00	20,129.00	-479,871.04	
43020	430204 FRACC. COMPATIBILIDAD			9,999.96	9,999.96			-9,999.96	
43020	430205 AUTORIZACION DE								
5	FRACCIONAMIENTOS			9,999.96	9,999.96			-9,999.96	
43020	430206 FRACCI PERM VTA			39,999.96	39,999.96			-39,999.96	
43020	430209 ASIG USO SUELO FRAC			15,000.00	15,000.00			-15,000.00	
43030	430301 PERM ANUNCIOS LUMI			99,999.96	99,999.96	59,294.00	59,294.00	-40,705.96	
43030	430302 PERM DIF FONET PUBL			21,000.00	21,000.00	10,324.25	10,324.25	-10,675.75	
43040	430401 IMPACTO AMBIENTAL			151,340.76	151,340.76	7,633.00	7,633.00	-143,707.76	
43040	430402 ESTUDIO DE RIESGO			39,419.04	39,419.04			-39,419.04	
43040	430403 LICENCIA DE FUNCIONAMIENTO			39,432.24	39,432.24			-39,432.24	
43040	430404 SIMULACROS DE INCENDIOS			4,667.76	4,667.76	486	486	-4,181.76	
43040	430405 CORTE Y PODA DE ARBOLES			54,319.56	54,319.56	9,048.00	9,048.00	-45,271.56	
43040	430406 QUEMA ART Y JUEGOS		4,257.00	4,257.00	4,257.00	5,805.00	5,805.00	5,805.00	5,805.00
43050	430502 REFRENDO ANUAL					1,310.00	1,310.00	1,310.00	1,310.00
43050	430503 BASES INVITACION RESTRINGIDA	6,513.00	11,841.00	6,513.00	18,354.00	18,354.00	18,354.00	11,841.00	11,841.00
43050	430506 Inscricion al Padro	1,942.56	1,950.54	1,942.56	3,893.10	3,893.10	3,893.10	1,950.54	1,950.54
43060	430601 REF ANUAL CON SERV P	33,441.72		33,441.72	33,441.72	31,440.00	31,440.00	-2,001.72	
43060	430605 PRORROGA POR USO DE UNIDAD	34,382.40		34,382.40	34,382.40			-34,382.40	
43060	430606 CONSTANCIA DE DESPINTADO		460		460	460	460	460	460
43060	430608 Licencia de Alineam	2,000.04		2,000.04	2,000.04	717	717	-1,283.04	
43070	430701 DERECHO DE ALUMBRADO PUBLICO	6,203,570.40		6,203,570.40	6,203,570.40	2,712,010.81	2,712,010.81	-3,491,559.59	
1.1.4.2 P	* 1.1.4.2 Productos corrientes no inclu	<b>2,647,662.96</b>	<b>800,786.00</b>	<b>2,647,662.96</b>	<b>3,448,448.96</b>	<b>959,118.50</b>	<b>959,118.50</b>	<b>-1,688,544.46</b>	
51010	510101 IMPUESTOS DE PLAZA	920,442.00		920,442.00	920,442.00	155,950.00	155,950.00	-764,492.00	
51010	510102 IMPUESTOS DE MERCADO	681,408.00		681,408.00	681,408.00	223,507.00	223,507.00	-457,901.00	
51010	510103 OCUPACION VIA PUBLICA	232,200.00		232,200.00	232,200.00	91,962.00	91,962.00	-140,238.00	
51010	510104 INTERESES		797,157.00		797,157.00	254,028.06	254,028.06	254,028.06	254,028.06
51010	510106 FORMAS VALORADAS PREDIAL	320.04		320.04	320.04	5	5	-315.04	
51010	510107 ENTRADAS PARQUE DEL RIO	42,000.00		42,000.00	42,000.00	16,473.00	16,473.00	-25,527.00	
51010	510108 RENTA DE AUDITORIO	47,000.04		47,000.04	47,000.04	3,208.00	3,208.00	-43,792.04	
51010	510109 USO DE MUEBLES E INMUEBLES	60,000.00		60,000.00	60,000.00	51,501.00	51,501.00	-8,499.00	
51011	510111 VENTA DE MONOGRAFIAS	36,215.04		36,215.04	36,215.04	231	231	-35,984.04	
51011	510113 VENTA DE LIBROS	44,100.00		44,100.00	44,100.00			-44,100.00	
51011	510115 CONTROL CANINO	2,426.76		2,426.76	2,426.76			-2,426.76	
51011	510118 Servicio de Toldos y Carpas		3,629.00		3,629.00	5,843.00	5,843.00	5,843.00	5,843.00
51013	510130 CONSULTAS PSICOLOGICAS (DATA)	208,811.16		208,811.16	208,811.16	56,378.00	56,378.00	-152,433.16	
51020	510201 PER VTA O EXIB MERC	131,739.96		131,739.96	131,739.96	49,126.00	49,126.00	-82,613.96	

	51020	510202 PER VTA O EXIB FISC	114,999.96		114,999.96	18,630.44	18,630.44	-96,369.52	
	51020	510203 PERMISO PARA FIESTAS	80,000.04		80,000.04	21,842.00	21,842.00	-58,158.04	
	51040	510401 PERMISO DE CARGA Y D	6,000.00		6,000.00	2,680.00	2,680.00	-3,320.00	
	51040	510402 PERMISO PARA BLOQUEO	39,999.96		39,999.96	7,754.00	7,754.00	-32,245.96	
1.1.4.3 A		* 1.1.4.3 Aprovechamientos corrientes n	<b>4,964,617.11</b>	<b>106,993.67</b>	<b>5,071,610.78</b>	<b>2,162,460.87</b>	<b>2,162,460.87</b>	<b>-2,802,156.24</b>	
	61010	610101 INFRACCIONES DE POLICIA	450,000.00		450,000.00	107,921.00	107,921.00	-342,079.00	
	61010	610102 INFRAC DE TRANSITO	3,999,999.96		3,999,999.96	1,805,674.00	1,805,674.00	-2,194,325.96	
	61010	610103 INFRACCIONES AL REGL	50,000.04		50,000.04	1,594.00	1,594.00	-48,406.04	
	61010	610104 INFRACCIONES DE TRANSPORTE	118,976.00		118,976.00	34,041.50	34,041.50	-84,934.50	
	61010	610105 INFRACCIONES DE MERCADOS	2,499.63		2,499.63			-2,499.63	
	61010	610106 MULTA	253,863.48		253,863.48	86,961.30	86,961.30	-166,902.18	
	61010	610107 INFRACCIONES DE ECOLOGIA	89,278.00		89,278.00			-89,278.00	
	61010	610108 EXTRAORDINARIO		8,908.00	8,908.00	12,908.00	12,908.00	12,908.00	12,908.00
	61010	610109 MULT ADM NO FISC		1,994.00	1,994.00	1,994.00	1,994.00	1,994.00	1,994.00
	61030	610301 DONACIONES				710	710	710	710
	61090	610901 OTROS INGRESOS		96,091.67	96,091.67	110,657.07	110,657.07	110,657.07	110,657.07
1.1.8.2 D		* 1.1.8.2 Del sector público				<b>1,375,176.74</b>	<b>1,375,176.74</b>	<b>1,375,176.74</b>	<b>1,375,176.74</b>
	83040	830401 CONVENIOS CON LOS BENEFICIARIOS				0.52	0.52	0.52	0.52
	83060	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	<b>21,768,679.16</b>	<b>5,476,346.86</b>	<b>27,245,026.02</b>	<b>10,120,021.06</b>	<b>10,120,021.06</b>	<b>-11,648,658.10</b>	
	03030	030305 REMANENTE ESTATAL 201		350,094.17	350,094.17				
	03060	030601 REMANENTES CUENTA PUBLICA	21,768,679.16	5,126,252.69	26,894,931.85	10,120,021.06	10,120,021.06	-11,648,658.10	
		** 2 Financiamiento Interno		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>96,942.00</b>	<b>96,942.00</b>	<b>96,942.00</b>	<b>96,942.00</b>
3.2.2.1 D		* 3.2.2.1 Disminución de Pasivos		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>96,942.00</b>	<b>96,942.00</b>	<b>96,942.00</b>	<b>96,942.00</b>
	03060	030601 REMANENTES CUENTA PUBLICA		5,000,000.00	5,000,000.00	96,942.00	96,942.00	96,942.00	96,942.00
		** 4 Ingresos Propios				<b>9,861.58</b>	<b>9,861.58</b>	<b>9,861.58</b>	<b>9,861.58</b>
1.1.8.2 D		* 1.1.8.2 Del sector público				<b>9,861.58</b>	<b>9,861.58</b>	<b>9,861.58</b>	<b>9,861.58</b>
	83060	830601 CONVENIOS CON PARAMUNICIPALES				9,861.58	9,861.58	9,861.58	9,861.58
		** 5 Recursos Federales	<b>195,531,850.54</b>	<b>78,078,925.45</b>	<b>273,610,775.99</b>	<b>112,821,997.50</b>	<b>112,821,997.50</b>	<b>-82,709,853.04</b>	
1.1.4.2 P		* 1.1.4.2 Productos corrientes no inclu				<b>172,998.10</b>	<b>172,998.10</b>	<b>172,998.10</b>	<b>172,998.10</b>
	51010	510104 INTERESES				172,998.10	172,998.10	172,998.10	172,998.10
1.1.8.2 D		* 1.1.8.2 Del sector público	<b>80,948,191.79</b>	<b>10,375,430.86</b>	<b>91,323,622.65</b>	<b>32,996,411.43</b>	<b>32,996,411.43</b>	<b>-47,951,780.36</b>	
	82010	820101 FONDO 1 INF SOC	20,469,528.00		20,469,528.00	8,294,940.00	8,294,940.00	-12,174,588.00	
	82010	820102 FONDO 2 FORT SOC	60,478,663.79		60,478,663.79	19,513,756.00	19,513,756.00	-40,964,907.79	
	83010	830101 CONVENIOS CON LA FEDERACION		10,375,430.86	10,375,430.86	5,187,715.43	5,187,715.43	5,187,715.43	5,187,715.43
1.1.9.0 P		* 1.1.9.0 Participaciones	<b>114,583,658.75</b>		<b>114,583,658.75</b>	<b>41,990,745.62</b>	<b>41,990,745.62</b>	<b>-72,592,913.13</b>	
	81010	810101 FONDO DE FOMENTO MUNICIPAL	19,100,997.72		19,100,997.72	6,603,709.47	6,603,709.47	-12,497,288.25	
	81010	810103 FONDO GENERAL	81,653,591.76		81,653,591.76	29,859,864.65	29,859,864.65	-51,793,727.11	
	81010	810104 IMPTOS SOBRE ADQU	1,506,210.12		1,506,210.12	1,125,987.42	1,125,987.42	-380,222.70	
	81010	810105 FONDO DE FISCALIZACION	6,094,065.12		6,094,065.12	2,439,286.86	2,439,286.86	-3,654,778.26	
	81010	810106 IMP ESP PROD Y SERV	6,228,794.03		6,228,794.03	1,961,897.22	1,961,897.22	-4,266,896.81	
3.2.2.1 D		* 3.2.2.1 Disminución de Pasivos		<b>67,703,494.59</b>	<b>67,703,494.59</b>	<b>37,661,842.35</b>	<b>37,661,842.35</b>	<b>37,661,842.35</b>	<b>37,661,842.35</b>
	03020	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
	03020	030206 remanente Recurso Federal 2014		42,927,150.00	42,927,150.00	25,010,944.80	25,010,944.80	25,010,944.80	25,010,944.80
	03040	030402 REMANENTE FONDO 1 FAISM 2007				108,498.43	108,498.43	108,498.43	108,498.43
	03040	030406 REMANENTE FONDO 1 2011		30,074.94	30,074.94				
	03040	030407 REMANENTE FONDO 1 2012		764,234.72	764,234.72				
	03040	030408 REMANENTE FONDO 1 2013		1,774,502.65	1,774,502.65				
	03040	030409 remanente Fondo I Faism 2014		12,684,593.52	12,684,593.52	7,279,590.34	7,279,590.34	7,279,590.34	7,279,590.34
	03050	030507 REMANENTE FONDO 2 2012		309,851.28	309,851.28				
	03050	030509 remanente Fondo II Fortamun 2014		7,279,988.78	7,279,988.78	4,387,517.30	4,387,517.30	4,387,517.30	4,387,517.30

	<b>03060</b>	<b>030601 REMANENTES CUENTA PUBLICA</b>	568,629.66	568,629.66	132,175.65	132,175.65	132,175.65	132,175.65	
		<b>** 6 Recursos Estatales</b>	<b>2,054,846.05</b>	<b>26,270,890.67</b>	<b>28,325,736.72</b>	<b>19,628,476.47</b>	<b>19,628,476.47</b>	<b>17,573,630.42</b>	<b>17,573,630.42</b>
<b>1.1.8.2 D</b>		<b>* 1.1.8.2 Del sector público</b>	<b>2,054,846.05</b>	<b>2,250,974.17</b>	<b>4,305,820.22</b>	<b>6,308,394.50</b>	<b>6,308,394.50</b>	<b>4,253,548.45</b>	<b>4,253,548.45</b>
	<b>83020</b>	<b>830201 CONVENIOS FIRMADOS CON EL</b>	223,068.00	558,725.00	781,793.00	5,666,068.00	5,666,068.00	5,443,000.00	5,443,000.00
	<b>83020</b>	<b>830202 Convenio Licencias con el estado</b>	1,831,778.05	1,692,249.17	3,524,027.22	642,326.50	642,326.50	-1,189,451.55	5,443,000.00
<b>3.2.2.1 D</b>		<b>* 3.2.2.1 Disminución de Pasivos</b>		<b>24,019,916.50</b>	<b>24,019,916.50</b>	<b>13,320,081.97</b>	<b>13,320,081.97</b>	<b>13,320,081.97</b>	<b>13,320,081.97</b>
	<b>03030</b>	<b>030302 REMAN REC ESTAT 2010</b>		2,460,169.17	2,460,169.17				
	<b>03030</b>	<b>030304 REMANENTE ESTATAL 2012</b>		15,255,961.76	15,255,961.76	8,134,437.90	8,134,437.90	8,134,437.90	8,134,437.90
	<b>03030</b>	<b>030305 REMANENTE ESTATAL 201</b>		175,341.52	175,341.52				
	<b>03030</b>	<b>030306 remanente Recurso Estatal 2014</b>		3,538,217.32	3,538,217.32	5,185,644.07	5,185,644.07	5,185,644.07	5,185,644.07
	<b>03060</b>	<b>030601 REMANENTES CUENTA PUBLICA</b>		2,590,226.73	2,590,226.73				
		<b>** 7 Otros Recursos</b>		<b>1,444,538.72</b>	<b>1,444,538.72</b>	<b>107,636.00</b>	<b>107,636.00</b>	<b>107,636.00</b>	<b>107,636.00</b>
<b>1.1.8.2 D</b>		<b>* 1.1.8.2 Del sector público</b>		<b>1,444,538.72</b>	<b>1,444,538.72</b>	<b>107,636.00</b>	<b>107,636.00</b>	<b>107,636.00</b>	<b>107,636.00</b>
	<b>83040</b>	<b>830401 CONVENIOS CON LOS BENEFICIARIOS</b>		69,362.50	69,362.50	107,636.00	107,636.00	107,636.00	107,636.00
	<b>83060</b>	<b>830601 CONVENIOS CON PARAMUNICIPALES</b>		1,375,176.22	1,375,176.22				