

MUNICIPIO SAN FRANCISCO DEL RINCON
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2015

CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
		PRESUPUESTO DE INGRESOS	288,979,174.10	140,252,457.15	429,231,631.25	289,549,125.22	289,549,125.22	569,951.12
		** 1 Recursos Fiscales	91,392,477.51	11,508,684.98	102,901,162.49	75,097,696.24	75,097,696.24	-16,294,781.27
1.1.1.1	*	1.1.1.1 Impuestos sobre el ingreso, I	29,877,018.10	4,633,226.39	34,510,244.49	29,317,863.62	29,317,863.62	-559,154.48
12		120101 PREDIAL URBANO CORRIENTE	24,448,967.27	4,633,226.39	29,082,193.66	25,524,666.96	25,524,666.96	1,075,699.69
12		120102 PREDIAL RUSTICO CORRIENTE	1,869,267.74		1,869,267.74	1,846,442.55	1,846,442.55	-22,825.19
12		120201 TRASLACIÓN DE DOMINIO	2,594,955.56		2,594,955.56	1,535,170.13	1,535,170.13	-1,059,785.43
12		120301 DIVISIÓN Y LOTIFICACIÓN	960,853.04		960,853.04	411,583.98	411,583.98	-549,269.06
12		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	410,899.39	410,899.39	-639,100.61
13		130101 DIVERSIONES Y ESPECTACULOS	650,000.00		650,000.00	172,046.00	172,046.00	-477,954.00
13		130102 JUEGOS Y APUESTAS PERMITIDAS	400,000.00		400,000.00	238,853.39	238,853.39	-161,146.61
1.1.1.6	*	1.1.1.6 Impuestos ecológicos		1,900.00	1,900.00	32,513.00	32,513.00	32,513.00
16		160101 SOB EXPL BCOS MARM		1,900.00	1,900.00	32,513.00	32,513.00	32,513.00
1.1.1.9	*	1.1.1.9 Accesorios	8,837,769.93	3,962.73	8,841,732.66	5,562,994.79	5,562,994.79	-3,274,775.14
17		170101 RECARGOS IMPUESTO INMOBILIARIO	2,893,663.25		2,893,663.25	1,151,135.05	1,151,135.05	-1,742,528.20
17		170201 REZAGOS URBANOS	5,370,803.00		5,370,803.00	3,911,159.11	3,911,159.11	-1,459,643.89
17		170202 REZAGOS RUSTICOS	464,518.29		464,518.29	294,793.85	294,793.85	-169,724.44
17		170301 HONORARIOS DE COBRANZA	63,785.39	3,962.73	67,748.12	198,724.66	198,724.66	134,939.27
17		170401 Recargos Impuesto Varios	45,000.00		45,000.00	7,182.12	7,182.12	-37,817.88
1.1.3.0	*	1.1.3.0 Contribuciones de Mejoras	1,636,960.29		1,636,960.29	554,749.47	554,749.47	-1,082,210.82
31		310101 OBRAS DE URBANIZACION	1,636,960.29		1,636,960.29	554,749.47	554,749.47	-1,082,210.82
1.1.4.1	*	1.1.4.1 Derechos no incluidos en otro	20,609,769.96	180,866.20	20,790,636.16	12,070,088.84	12,070,088.84	-8,539,681.12
41		410101 RASTRO	4,164,966.00		4,164,966.00	2,134,357.00	2,134,357.00	-2,030,609.00
41		410201 INHUMACIONES	828,420.00		828,420.00	749,636.00	749,636.00	-78,784.00
41		410301 AVALUOS CATASTRALES	807,016.44		807,016.44	606,288.00	606,288.00	-200,728.44
41		410302 LICENCIAS CONSTRUCCION	450,000.00		450,000.00	425,816.00	425,816.00	-24,184.00
41		410303 PRORROGA DE LICENCIAS	20,000.04		20,000.04	1,961.00	1,961.00	-18,039.04
41		410304 LICENCIAS DE REGULARIZACION	50,000.04		50,000.04	24,451.00	24,451.00	-25,549.04
41		410305 LICENCIA DE DEMOLICION	8,000.04		8,000.04			-8,000.04
41		410306 LIC. DE REC Y REMOD.	7,500.00		7,500.00			-7,500.00
41		410307 ANALISIS DE FACTIBIL	39,999.96		39,999.96	35,108.00	35,108.00	-4,891.96
41		410309 LIC ALINEAM HABIT	210,000.00		210,000.00	353,960.00	353,960.00	143,960.00
41		410310 LIC ALINEAM INDUST	50,000.04		50,000.04	1,461.00	1,461.00	-48,539.04
41		410311 LIC ALINEAM COMERC	69,999.96		69,999.96	9,839.00	9,839.00	-60,160.96
41		410312 USO SUE CAMB RUS URB	999.96		999.96			-999.96
41		410313 CERTIFICACION DE NUMERO OFICIAL	30,000.00		30,000.00	13,700.00	13,700.00	-16,300.00
41		410314 CERT DE TERM DE OBRA	45,000.00		45,000.00	25,648.00	25,648.00	-19,352.00
41		410316 FACTIBILIDAD USO DE SUELO	150,000.00		150,000.00	78,896.00	78,896.00	-71,104.00
41		410317 PLANOS DE CIUDAD Y COMUNIDADES	2,316.00		2,316.00	1,055.52	1,055.52	-1,260.48
41		410318 REFRENDO DE PERITOS	30,000.00		30,000.00	12,085.00	12,085.00	-17,915.00
41		410319 LIC.DE USO DE SUELO MIXTO	5,000.04		5,000.04	497.00	497.00	-4,503.04
41		410320 LIC. DE USO DE SUELO RUSTICO	30,000.00		30,000.00	2,428.00	2,428.00	-27,572.00
41		410321 LIC TEMP USO SUEL VP	8,000.04	8,856.96	16,857.00	29,755.00	29,755.00	21,754.96
41		410323 REP O DUP DE LICENC	20,000.04		20,000.04	22,970.00	22,970.00	2,969.96

41	410324 LIC P/CONST CAJETES	12,000.00	3,901.00	15,901.00	23,915.00	23,915.00	11,915.00
41	410325 DUP Y REP DE DCTOS	500.04		500.04	181.00	181.00	-319.04
41	410401 Servicio de alumbrado publico				196,967.80	196,967.80	196,967.80
43	430102 CERTIFICADOS Y CERTIFICACIONES	402,343.92		402,343.92	190,047.00	190,047.00	-212,296.92
43	430103 SERVICIOS PUBLICOS	576,000.00		576,000.00	345,748.00	345,748.00	-230,252.00
43	430104 VENTA DE LOTES	33,099.96		33,099.96	165,280.00	165,280.00	132,180.04
43	430105 VENTA DE GAVETAS	495,420.00		495,420.00	253,968.00	253,968.00	-241,452.00
43	430106 INSCRIPCIONES A CURSOS	375,000.00	130,900.00	505,900.00	255,374.00	255,374.00	-119,626.00
43	430107 PERMISOS EVENTUALES	480,000.00		480,000.00	138,759.00	138,759.00	-341,241.00
43	430108 SERVI VIGILANC Y MON	3,000.00		3,000.00			-3,000.00
43	430109 VIGILANCIA POLICIACA	150,000.00		150,000.00	116,512.00	116,512.00	-33,488.00
43	430110 LICENCIAS DE CONDUCIR	3,599,757.24		3,599,757.24	1,152,568.00	1,152,568.00	-2,447,189.24
43	430111 REFRENDO DE PERITOS VALUADORES	20,117.64	3,447.74	23,565.38	33,643.92	33,643.92	13,526.28
43	430112 VENTA DE INFORMACION VIA MODEM	34,053.12		34,053.12	26,628.03	26,628.03	-7,425.09
43	430113 REVISTA MECANICA	14,230.08		14,230.08	9,591.00	9,591.00	-4,639.08
43	430116 CONSTANCIA DE NO INFRACCION	99,999.96		99,999.96	76,995.00	76,995.00	-23,004.96
43	430202 FRACC. AUTORIZACION DE TRAZA	20,000.04	15,251.96	35,252.00	47,869.00	47,869.00	27,868.96
43	430203 FRACC. AUT URB	500,000.04		500,000.04	145,973.00	145,973.00	-354,027.04
43	430204 FRACC. COMPATIBILIDAD URBANISTICA	9,999.96		9,999.96			-9,999.96
43	430205 AUTORIZACION DE FRACCIONAMIENTOS	9,999.96		9,999.96			-9,999.96
43	430206 FRACCI PERM VTA	39,999.96		39,999.96			-39,999.96
43	430208 AUT P/CONST EN COND				597.00	597.00	597.00
43	430209 ASIG USO SUELO FRAC	15,000.00		15,000.00			-15,000.00
43	430301 PERM ANUNCIOS LUMI	99,999.96		99,999.96	156,424.00	156,424.00	56,424.04
43	430302 PERM DIF FONET PUBL	21,000.00		21,000.00	12,281.25	12,281.25	-8,718.75
43	430401 IMPACTO AMBIENTAL	151,340.76		151,340.76	24,929.00	24,929.00	-126,411.76
43	430402 ESTUDIO DE RIESGO	39,419.04		39,419.04			-39,419.04
43	430403 LICENCIA DE FUNCIONAMIENTO	39,432.24		39,432.24			-39,432.24
43	430404 SIMULACROS DE INCENDIOS	4,667.76		4,667.76	1,620.00	1,620.00	-3,047.76
43	430405 CORTE Y PODA DE ARBOLES	54,319.56		54,319.56	29,048.00	29,048.00	-25,271.56
43	430406 QUEMA ART Y JUEGOS		4,257.00	4,257.00	10,320.00	10,320.00	10,320.00
43	430502 REFRENDO ANUAL				1,310.00	1,310.00	1,310.00
43	430503 BASES INVITACION RESTRINGIDA	6,513.00	11,841.00	18,354.00	24,994.00	24,994.00	18,481.00
43	430506 Inscripcion al Padro	1,942.56	1,950.54	3,893.10	5,764.79	5,764.79	3,822.23
43	430601 REF ANUAL CON SERV P	33,441.72		33,441.72	31,440.00	31,440.00	-2,001.72
43	430605 PRORROGA POR USO DE UNIDAD	34,382.40		34,382.40			-34,382.40
43	430606 CONSTANCIA DE DESPINTADO		460.00	460.00	782.00	782.00	782.00
43	430608 Licencia de Alineam	2,000.04		2,000.04	717.00	717.00	-1,283.04
43	430701 DERECHO DE ALUMBRADO PUBLICO	6,203,570.40		6,203,570.40	4,059,930.53	4,059,930.53	-2,143,639.87
1.1.4.2	* 1.1.4.2 Productos corrientes no inclu	2,647,662.96	800,786.00	3,448,448.96	1,619,685.34	1,619,685.34	-1,027,977.62
51	510101 IMPUESTOS DE PLAZA	920,442.00		920,442.00	253,320.00	253,320.00	-667,122.00
51	510102 IMPUESTOS DE MERCADO	681,408.00		681,408.00	411,554.00	411,554.00	-269,854.00
51	510103 OCUPACION VIA PUBLICA	232,200.00		232,200.00	154,882.00	154,882.00	-77,318.00
51	510104 INTERESES		797,157.00	797,157.00	359,354.90	359,354.90	359,354.90
51	510106 FORMAS VALORADAS PREDIAL	320.04		320.04	75.00	75.00	-245.04
51	510107 ENTRADAS PARQUE DEL RIO	42,000.00		42,000.00	25,702.00	25,702.00	-16,298.00
51	510108 RENTA DE AUDITORIO	47,000.04		47,000.04	55,244.00	55,244.00	8,243.96
51	510109 USO DE MUEBLES E INMUEBLES	60,000.00		60,000.00	83,345.00	83,345.00	23,345.00
51	510111 VENTA DE MONOGRAFIAS	36,215.04		36,215.04	535.00	535.00	-35,680.04

51	510113	VENTA DE LIBROS	44,100.00		44,100.00				-44,100.00
51	510115	CONTROL CANINO	2,426.76		2,426.76				-2,426.76
51	510118	Servicio de Toldos y Carpas		3,629.00	3,629.00	11,458.00	11,458.00		11,458.00
51	510130	CONSULTAS PSICOLOGICAS (DATA)	208,811.16		208,811.16	91,964.00	91,964.00		-116,847.16
51	510201	PER VTA O EXIB MERC	131,739.96		131,739.96	65,240.00	65,240.00		-66,499.96
51	510202	PER VTA O EXIB FISC	114,999.96		114,999.96	44,447.44	44,447.44		-70,552.52
51	510203	PERMISO PARA FIESTAS PARTICULARES	80,000.04		80,000.04	43,148.00	43,148.00		-36,852.04
51	510401	PERMISO DE CARGA Y D	6,000.00		6,000.00	6,030.00	6,030.00		30.00
51	510402	PERMISO PARA BLOQUEO	39,999.96		39,999.96	13,386.00	13,386.00		-26,613.96
1.1.4.3	*	1.1.4.3 Aprovechamientos corrientes n	4,964,617.11	401,141.40	5,365,758.51	3,446,871.61	3,446,871.61		-1,517,745.50
61	610101	INFRACCIONES DE POLICIA MUNICIPAL	450,000.00		450,000.00	172,902.00	172,902.00		-277,098.00
61	610102	INFRAC DE TRANSITO	3,999,999.96		3,999,999.96	2,891,400.00	2,891,400.00		-1,108,599.96
61	610103	INFRACCIONES AL REGL	50,000.04		50,000.04	1,594.00	1,594.00		-48,406.04
61	610104	INFRACCIONES DE TRANSPORTE	118,976.00		118,976.00	54,877.50	54,877.50		-64,098.50
61	610105	INFRACCIONES DE MERCADOS	2,499.63		2,499.63	664.00	664.00		-1,835.63
61	610106	MULTA	253,863.48		253,863.48	173,013.30	173,013.30		-80,850.18
61	610107	INFRACCIONES DE ECOLOGIA	89,278.00		89,278.00				-89,278.00
61	610108	EXTRAORDINARIO		8,908.00	8,908.00	12,908.00	12,908.00		12,908.00
61	610109	MULT ADM NO FISC		1,994.00	1,994.00	1,994.00	1,994.00		1,994.00
61	610301	DONACIONES				990.00	990.00		990.00
61	610901	OTROS INGRESOS		390,239.40	390,239.40	136,528.81	136,528.81		136,528.81
1.1.8.2	*	1.1.8.2 Del sector público				1,376,929.34	1,376,929.34		1,376,929.34
83	830401	CONVENIOS CON LOS BENEFICIARIOS				0.52	0.52		0.52
83	830601	CONVENIOS CON PARAMUNICIPALES				1,376,928.82	1,376,928.82		1,376,928.82
1.1.9.0	*	1.1.9.0 Participaciones				476.00	476.00		476.00
81	810101	FONDO DE FOMENTO MUNICIPAL				476.00	476.00		476.00
3.2.2.1	*	3.2.2.1 Disminución de Pasivos	21,768,679.16	5,486,802.26	27,255,481.42	20,704,624.84	20,704,624.84		-1,064,054.32
03	030305	REMANENTE ESTATAL 201		350,094.17	350,094.17				
03	030406	REMANENTE FONDO 1 2011		3,500.00	3,500.00				
03	030601	REMANENTES CUENTA PUBLICA	21,768,679.16	5,133,208.09	26,901,887.25	20,704,624.84	20,704,624.84		-1,064,054.32
3.2.2.1	**	2 Financiamiento Interno		5,000,000.00	5,000,000.00	3,592,926.00	3,592,926.00		3,592,926.00
03	*	3.2.2.1 Disminución de Pasivos		5,000,000.00	5,000,000.00	3,592,926.00	3,592,926.00		3,592,926.00
03	030601	REMANENTES CUENTA PUBLICA		5,000,000.00	5,000,000.00	3,592,926.00	3,592,926.00		3,592,926.00
1.1.8.2	**	4 Ingresos Propios				13,187.16	13,187.16		13,187.16
1.1.8.2	*	1.1.8.2 Del sector público				13,187.16	13,187.16		13,187.16
83	830601	CONVENIOS CON PARAMUNICIPALES				13,187.16	13,187.16		13,187.16
1.1.4.2	**	5 Recursos Federales	195,531,850.54	86,947,277.05	282,479,127.59	188,655,553.99	188,655,553.99		-6,876,296.55
1.1.4.2	*	1.1.4.2 Productos corrientes no inclu		878.90	878.90	326,967.86	326,967.86		326,967.86
51	510104	INTERESES		878.90	878.90	326,967.86	326,967.86		326,967.86
1.1.8.2	*	1.1.8.2 Del sector público	80,948,191.79	21,221,147.78	102,169,339.57	61,149,963.43	61,149,963.43		-19,798,228.36
82	820101	FONDO 1 INF SOC	20,469,528.00	267,822.00	20,737,350.00	14,516,145.00	14,516,145.00		-5,953,383.00
82	820102	FONDO 2 FORT SOC	60,478,663.79	-1,937,395.79	58,541,268.00	34,149,073.00	34,149,073.00		-26,329,590.79
83	830101	CONVENIOS CON LA FEDERACION		22,890,721.57	22,890,721.57	12,484,745.43	12,484,745.43		12,484,745.43
1.1.9.0	*	1.1.9.0 Participaciones	114,583,658.75	-2,000,840.80	112,582,817.95	69,668,217.14	69,668,217.14		-44,915,441.61
81	810101	FONDO DE FOMENTO MUNICIPAL	19,100,997.72	-1,061,912.76	18,039,084.96	10,947,587.58	10,947,587.58		-8,153,410.14
81	810103	FONDO GENERAL	81,653,591.76	-1,381,388.76	80,272,203.00	49,739,973.33	49,739,973.33		-31,913,618.43
81	810104	IMPOTOS SOBRE ADQU	1,506,210.12	-205,203.16	1,301,006.96	1,640,508.77	1,640,508.77		134,298.65
81	810105	FONDO DE FISCALIZACION	6,094,065.12	42,187.88	6,136,253.00	3,995,250.60	3,995,250.60		-2,098,814.52
81	810106	IMP ESP PROD Y SERV	6,228,794.03	605,476.00	6,834,270.03	3,344,896.86	3,344,896.86		-2,883,897.17

3.2.2.1	*	3.2.2.1	Disminución de Pasivos	67,726,091.17	67,726,091.17	57,510,405.56	57,510,405.56	57,510,405.56	
03		030205	REMANENTE RECURSO FEDERAL 2013	1,364,469.04	1,364,469.04	743,115.83	743,115.83	743,115.83	
03		030206	remanente Recurso Federal 2014	42,927,150.00	42,927,150.00	40,603,100.54	40,603,100.54	40,603,100.54	
03		030402	REMANENTE FONDO 1 FAISM 2007			108,498.43	108,498.43	108,498.43	
03		030406	REMANENTE FONDO 1 2011	36,293.29	36,293.29				
03		030407	REMANENTE FONDO 1 2012	767,206.77	767,206.77				
03		030408	REMANENTE FONDO 1 2013	1,787,908.83	1,787,908.83	160,032.66	160,032.66	160,032.66	
03		030409	remanente Fondo I Faism 2014	12,684,593.52	12,684,593.52	10,343,392.47	10,343,392.47	10,343,392.47	
03		030507	REMANENTE FONDO 2 2012	309,851.28	309,851.28				
03		030509	remanente Fondo II Fortamun 2014	7,279,988.78	7,279,988.78	5,420,089.98	5,420,089.98	5,420,089.98	
03		030601	REMANENTES CUENTA PUBLICA	568,629.66	568,629.66	132,175.65	132,175.65	132,175.65	
	**	6	Recursos Estatales	2,054,846.05	30,973,526.40	33,028,372.45	21,873,643.08	21,873,643.08	19,818,797.03
1.1.8.2	*	1.1.8.2	Del sector público	2,054,846.05	6,953,609.90	9,008,455.95	7,009,506.50	7,009,506.50	4,954,660.45
83		830201	CONVENIOS FIRMADOS CON EL ESTADO	223,068.00	5,261,360.73	5,484,428.73	6,114,793.00	6,114,793.00	5,891,725.00
83		830202	Convenio Licencias con el estado	1,831,778.05	1,692,249.17	3,524,027.22	894,713.50	894,713.50	-937,064.55
3.2.2.1	*	3.2.2.1	Disminución de Pasivos	24,019,916.50	24,019,916.50	14,864,136.58	14,864,136.58	14,864,136.58	
03		030302	REMAN REC ESTAT 2010	2,460,169.17	2,460,169.17				
03		030304	REMANENTE ESTATAL 2012	15,255,961.76	15,255,961.76	8,718,027.34	8,718,027.34	8,718,027.34	
03		030305	REMANENTE ESTATAL 201	175,341.52	175,341.52	14,268.00	14,268.00	14,268.00	
03		030306	remanente Recurso Estatal 2014	3,538,217.32	3,538,217.32	6,131,841.24	6,131,841.24	6,131,841.24	
03		030601	REMANENTES CUENTA PUBLICA	2,590,226.73	2,590,226.73				
	**	7	Otros Recursos	5,822,968.72	5,822,968.72	316,118.75	316,118.75	316,118.75	
	*	1.1.4.3	Aprovechamientos corrientes n			125,871.81	125,871.81	125,871.81	
		610901	OTROS INGRESOS			125,871.81	125,871.81	125,871.81	
	*	1.1.8.2	Del sector público	5,822,968.72	5,822,968.72	190,246.94	190,246.94	190,246.94	
		830401	CONVENIOS CON LOS BENEFICIARIOS	3,640,862.50	3,640,862.50	190,246.94	190,246.94	190,246.94	
		830601	CONVENIOS CON PARAMUNICIPALES	2,182,106.22	2,182,106.22				

EXCEDENTES

569,951.12

1,075,699.69

32,513.00
32,513.00

134,939.27

143,960.00

21,754.96
2,969.96

11,915.00

196,967.80

132,180.04

13,526.28

27,868.96

597.00

56,424.04

10,320.00

1,310.00

18,481.00

3,822.23

782.00

359,354.90

8,243.96

23,345.00

11,458.00

30.00

12,908.00

1,994.00

990.00

136,528.81

1,376,929.34

0.52

1,376,928.82

476.00

476.00

3,592,926.00

3,592,926.00

3,592,926.00

13,187.16

13,187.16

13,187.16

326,967.86

326,967.86

12,484,745.43

134,298.65

57,510,405.56
743,115.83
40,603,100.54
108,498.43

160,032.66
10,343,392.47

5,420,089.98
132,175.65
19,818,797.03
4,954,660.45
5,891,725.00

14,864,136.58

8,718,027.34
14,268.00
6,131,841.24

316,118.75
125,871.81
125,871.81
190,246.94
190,246.94