

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

CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA	EXCEDENTES
		PRESUPUESTO DE INGRESOS	288,979,174.10	153,068,316.77	442,047,490.87	383,406,399.26	383,406,399.26	94,427,225.16	94,427,225.16
		** 1 Recursos Fiscales	91,392,477.51	17,648,560.55	109,041,038.06	98,104,231.29	98,104,231.29	6,711,753.78	6,711,753.78
	*	1.1.1.1 Impuestos sobre el ingreso, I	29,877,018.10	5,186,365.92	35,063,384.02	31,340,639.14	31,340,639.14	1,463,621.04	1,463,621.04
12		120101 PREDIAL URBANO CORRIENTE	24,448,967.27	5,186,365.92	29,635,333.19	26,402,962.47	26,402,962.47	1,953,995.20	1,953,995.20
12		120102 PREDIAL RUSTICO CORRIENTE	1,869,267.74		1,869,267.74	1,908,039.87	1,908,039.87	38,772.13	38,772.13
12		120201 TRASLACIÓN DE DOMINIO	2,594,955.56		2,594,955.56	2,304,160.31	2,304,160.31	-290,795.25	
12		120301 DIVISIÓN Y LOTIFICACION	960,853.04		960,853.04	578,458.49	578,458.49	-382,394.55	
12		120401 FRACCIONAMIENTOS	2,974.49		2,974.49	147,018.00	147,018.00	144,043.51	144,043.51
	*	1.1.1.4 Impuestos sobre los bienes y	1,050,000.00		1,050,000.00	815,806.39	815,806.39	-234,193.61	
13		130101 DIVERSIONES Y ESPECTACULOS	650,000.00		650,000.00	468,601.00	468,601.00	-181,399.00	
13		130102 JUEGOS Y APUESTAS PERMITIDAS	400,000.00		400,000.00	347,205.39	347,205.39	-52,794.61	
	*	1.1.1.6 Impuestos ecológicos		32,513.00	32,513.00	80,013.00	80,013.00	80,013.00	80,013.00
16		160101 SOB EXPL BCOS MARM		32,513.00	32,513.00	80,013.00	80,013.00	80,013.00	80,013.00
	*	1.1.1.9 Accesorios	8,837,769.93	164,464.61	9,002,234.54	7,009,568.72	7,009,568.72	-1,828,201.21	
17		170101 RECARGOS IMPUESTO INMOBILIARIC	2,893,663.25		2,893,663.25	1,421,366.96	1,421,366.96	-1,472,296.29	
17		170201 REZAGOS URBANOS	5,370,803.00		5,370,803.00	4,918,509.83	4,918,509.83	-452,293.17	
17		170202 REZAGOS RUSTICOS	464,518.29		464,518.29	365,159.15	365,159.15	-99,359.14	
17		170301 HONORARIOS DE COBRANZA	63,785.39	164,464.61	228,250.00	296,126.70	296,126.70	232,341.31	232,341.31
17		170401 Recargos Impuesto Varios	45,000.00		45,000.00	8,406.08	8,406.08	-36,593.92	
	*	1.1.1.3.0 Contribuciones de Mejoras	1,636,960.29		1,636,960.29	1,015,763.47	1,015,763.47	-621,196.82	
31		310101 OBRAS DE URBANIZACION	1,636,960.29		1,636,960.29	1,015,763.47	1,015,763.47	-621,196.82	
	*	1.1.4.1 Derechos no incluidos en otro	20,609,769.96	2,849,745.85	23,459,515.81	20,128,152.50	20,128,152.50	-481,617.46	
41		410101 RASTRO	4,164,966.00		4,164,966.00	3,040,819.00	3,040,819.00	-1,124,147.00	
41		410201 INHUMACIONES	828,420.00	36,515.00	864,935.00	994,999.00	994,999.00	166,579.00	166,579.00
41		410301 AVALUOS CATASTRALES	807,016.44		807,016.44	703,884.00	703,884.00	-103,132.44	
41		410302 LICENCIAS CONSTRUCCION	450,000.00	242,802.00	692,802.00	861,824.00	861,824.00	411,824.00	411,824.00
41		410303 PRORROGA DE LICENCIAS	20,000.04		20,000.04	2,990.00	2,990.00	-17,010.04	
41		410304 LICENCIAS DE REGULARIZACION	50,000.04		50,000.04	88,424.00	88,424.00	38,423.96	38,423.96
41		410305 LICENCIA DE DEMOLICION	8,000.04		8,000.04	502.00	502.00	-7,498.04	
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	52,924.00	52,924.00	12,924.04	12,924.04
41		410309 LIC ALINEAM HABIT	210,000.00	146,552.00	356,552.00	378,249.00	378,249.00	168,249.00	168,249.00
41		410310 LIC ALINEAM INDUST	50,000.04		50,000.04	254,967.00	254,967.00	204,966.96	204,966.96
41		410311 LIC ALINEAM COMERC	69,999.96		69,999.96	22,045.00	22,045.00	-47,954.96	
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	47,248.00	47,248.00	17,248.00	17,248.00
41		410314 CERT DE TERM DE OBRA	45,000.00		45,000.00	26,624.00	26,624.00	-18,376.00	
41		410316 FACTIBILIDAD USO DE SUELO	150,000.00		150,000.00	279,961.00	279,961.00	129,961.00	129,961.00
41		410317 PLANOS DE CIUDAD Y COMUNIDADE	2,316.00		2,316.00	1,357.52	1,357.52	-958.48	
41		410318 REFRENDO DE PERITOS	30,000.00		30,000.00	16,629.00	16,629.00	-13,371.00	
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	25,722.96	33,723.00	39,392.00	39,392.00	31,391.96	31,391.96
41		410323 REP O DUP DE LICENC	20,000.04	6,731.96	26,732.00	39,153.00	39,153.00	19,152.96	19,152.96
41		410324 LIC P/CONST CAJETES	12,000.00	12,476.00	24,476.00	24,541.00	24,541.00	12,541.00	12,541.00
41		410325 DUP Y REP DE DCTOS	500.04		500.04	181.00	181.00	-319.04	
43		430102 CERTIFICADOS Y CERTIFICACIONES	402,343.92		402,343.92	285,341.00	285,341.00	-117,002.92	
43		430103 SERVICIOS PUBLICOS	576,000.00		576,000.00	482,056.00	482,056.00	-93,944.00	
43		430104 VENTA DE LOTES	33,099.96	163,168.04	196,268.00	237,588.00	237,588.00	204,488.04	204,488.04
43		430105 VENTA DE GAVETAS	495,420.00		495,420.00	388,878.00	388,878.00	-106,542.00	
43		430106 INSCRIPCIONES A CURSOS	375,000.00	65,450.00	440,450.00	425,544.00	425,544.00	50,544.00	50,544.00

43	430107	PERMISOS EVENTUALES	480,000.00		480,000.00	252,446.92	252,446.92	-227,553.08		
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	160,017.00	160,017.00	10,017.00	10,017.00	
43	430110	LICENCIAS DE CONDUCIR	3,599,757.24		3,599,757.24	1,396,300.00	1,396,300.00	-2,203,457.24		
43	430111	REFRENDO DE PERITOS VALUADORI	20,117.64	13,526.28	33,643.92	39,323.92	39,323.92	19,206.28	19,206.28	
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	2,310.92	16,541.00	17,236.00	17,236.00	3,005.92	3,005.92	
43	430116	CONSTANCIA DE NO INFRACCION	99,999.96		99,999.96	108,973.00	108,973.00	8,973.04	8,973.04	
43	430202	FRACC. AUTORIZACION DE TRAZA	20,000.04	27,868.96	47,869.00	264,595.00	264,595.00	244,594.96	244,594.96	
43	430203	FRACC. AUT URB	500,000.04	1,215,736.00	1,715,736.04	2,516,634.00	2,516,634.00	2,016,633.96	2,016,633.96	
43	430204	FRACC. COMPATIBILIDAD URBANISTI	9,999.96		9,999.96			-9,999.96		
43	430205	AUTORIZACION DE FRACCIONAMIEN	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	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	56,424.04	156,424.00	190,910.00	190,910.00	90,910.04	90,910.04	
43	430302	PERM DIF FONET PUBL	21,000.00		21,000.00	17,846.25	17,846.25	-3,153.75		
43	430401	IMPACTO AMBIENTAL	151,340.76		151,340.76	67,655.00	67,655.00	-83,685.76		
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	2,592.00	2,592.00	-2,075.76		
43	430405	CORTE Y PODA DE ARBOLES	54,319.56		54,319.56	35,096.00	35,096.00	-19,223.56		
43	430406	QUEMA ART Y JUEGOS		13,287.00	13,287.00	19,350.00	19,350.00	19,350.00	19,350.00	
43	430502	REFRENDO ANUAL		1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	
43	430503	BASES INVITACION RESTRINGIDA	6,513.00	18,481.00	24,994.00	37,443.91	37,443.91	30,930.91	30,930.91	
43	430506	Inscripcion al Padro	1,942.56	3,897.09	5,839.65	5,839.65	5,839.65	3,897.09	3,897.09	
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	24,435.00	24,435.00	-9,947.40		
43	430606	CONSTANCIA DE DESPINTADO		460.00	460.00	1,012.00	1,012.00	1,012.00	1,012.00	
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	796,429.60	7,000,000.00	6,210,709.30	6,210,709.30	7,138.90	7,138.90	
	*	1.1.4.2	Productos corrientes no inclu	2,647,662.96	854,496.80	3,502,159.76	2,235,398.16	2,235,398.16	-412,264.80	
51	510101	IMPUESTOS DE PLAZA	920,442.00		920,442.00	354,134.00	354,134.00	-566,308.00		
51	510102	IMPUESTOS DE MERCADO	681,408.00		681,408.00	629,345.00	629,345.00	-52,063.00		
51	510103	OCUPACION VIA PUBLICA	232,200.00		232,200.00	214,648.00	214,648.00	-17,552.00		
51	510104	INTERESES		797,953.84	797,953.84	434,226.72	434,226.72	434,226.72	434,226.72	
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	39,714.00	39,714.00	-2,286.00		
51	510108	RENTA DE AUDITORIO	47,000.04	15,461.96	62,462.00	65,670.00	65,670.00	18,669.96	18,669.96	
51	510109	USO DE MUEBLES E INMUEBLES	60,000.00	28,299.00	88,299.00	96,493.00	96,493.00	36,493.00	36,493.00	
51	510111	VENTA DE MONOGRAFIAS	36,215.04		36,215.04	763.00	763.00	-35,452.04		
51	510113	VENTA DE LIBROS	44,100.00		44,100.00	156.00	156.00	-43,944.00		
51	510115	CONTROL CANINO	2,426.76		2,426.76			-2,426.76		
51	510118	Servicio de Toldos y Carpas		12,082.00	12,082.00	15,316.00	15,316.00	15,316.00	15,316.00	
51	510130	CONSULTAS PSICOLOGICAS (DATA)	208,811.16		208,811.16	129,328.00	129,328.00	-79,483.16		
51	510201	PER VTA O EXIB MERC	131,739.96		131,739.96	108,571.00	108,571.00	-23,168.96		
51	510202	PER VTA O EXIB FISC	114,999.96		114,999.96	59,187.44	59,187.44	-55,812.52		
51	510203	PERMISO PARA FIESTAS PARTICULA	80,000.04		80,000.04	61,238.00	61,238.00	-18,762.04		
51	510401	PERMISO DE CARGA Y D	6,000.00	700.00	6,700.00	9,516.00	9,516.00	3,516.00	3,516.00	
51	510402	PERMISO PARA BLOQUEO	39,999.96		39,999.96	17,017.00	17,017.00	-22,982.96		
	*	1.1.4.3	Aprovechamientos corrientes n	4,964,617.11	1,649,408.11	6,614,025.22	9,401,268.72	9,401,268.72	4,436,651.61	4,436,651.61
61	610101	INFRACCIONES DE POLICIA MUNICIP	450,000.00		450,000.00	236,152.00	236,152.00	-213,848.00		
61	610102	INFRAC DE TRANSITO	3,999,999.96	200,000.00	4,199,999.96	3,794,407.00	3,794,407.00	-205,592.96		
61	610103	INFRACCIONES AL REGL	50,000.04		50,000.04	7,774.00	7,774.00	-42,226.04		
61	610104	INFRACCIONES DE TRANSPORTE	118,976.00		118,976.00	72,118.00	72,118.00	-46,858.00		
61	610105	INFRACCIONES DE MERCADOS	2,499.63		2,499.63	996.00	996.00	-1,503.63		

61	610106	MULTA	253,863.48		253,863.48	327,968.78	327,968.78	74,105.30	74,105.30
61	610107	INFRACCIONES DE ECOLOGIA	89,278.00		89,278.00			-89,278.00	
61	610108	EXTRAORDINARIO		1,057,174.71	1,057,174.71	1,061,174.71	1,061,174.71	1,061,174.71	1,061,174.71
61	610109	MULT ADM NO FISC		1,994.00	1,994.00	1,994.00	1,994.00	1,994.00	1,994.00
61	610301	DONACIONES				3,673,410.00	3,673,410.00	3,673,410.00	3,673,410.00
61	610901	OTROS INGRESOS		390,239.40	390,239.40	225,274.23	225,274.23	225,274.23	225,274.23
	*	1.1.8.2 Del sector público				1,377,176.74	1,377,176.74	1,377,176.74	1,377,176.74
83	830401	CONVENIOS CON LOS BENEFICIAR				2,000.52	2,000.52	2,000.52	2,000.52
83	830601	CONVENIOS CON PARAMUNICIPALE				1,375,176.22	1,375,176.22	1,375,176.22	1,375,176.22
	*	1.1.9.0 Participaciones		1,424,764.00	1,424,764.00	476.00	476.00	476.00	476.00
81	810101	FONDO DE FOMENTO MUNICIPAL				476.00	476.00	476.00	476.00
81	810107	FDO DE REINTEGRO DE		1,424,764.00	1,424,764.00				
	*	3.2.2.1 Disminución de Pasivos	21,768,679.16	5,486,802.26	27,255,481.42	24,699,968.45	24,699,968.45	2,931,289.29	2,931,289.29
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	24,699,968.45	24,699,968.45	2,931,289.29	2,931,289.29
	**	2 Financiamiento Interno		5,000,000.00	5,000,000.00	4,999,999.99	4,999,999.99	4,999,999.99	4,999,999.99
	*	3.2.2.1 Disminución de Pasivos		5,000,000.00	5,000,000.00	4,999,999.99	4,999,999.99	4,999,999.99	4,999,999.99
03	030601	REMANENTES CUENTA PUBLICA		5,000,000.00	5,000,000.00	4,999,999.99	4,999,999.99	4,999,999.99	4,999,999.99
	**	4 Ingresos Propios				2,319,925.14	2,319,925.14	2,319,925.14	2,319,925.14
	*	1.1.8.2 Del sector público				2,319,925.14	2,319,925.14	2,319,925.14	2,319,925.14
83	830401	CONVENIOS CON LOS BENEFICIAR				725.48	725.48	725.48	725.48
83	830601	CONVENIOS CON PARAMUNICIPALE				2,319,199.66	2,319,199.66	2,319,199.66	2,319,199.66
	**	5 Recursos Federales	195,531,850.54	89,541,916.60	285,073,767.14	247,004,176.86	247,004,176.86	51,472,326.32	51,472,326.32
	*	1.1.4.2 Productos corrientes no inclu		878.90	878.90	447,675.54	447,675.54	447,675.54	447,675.54
51	510104	INTERESES		878.90	878.90	447,675.54	447,675.54	447,675.54	447,675.54
	*	1.1.4.3 Aprovechamientos corrientes n				0.20	0.20	0.20	0.20
61	610901	OTROS INGRESOS				0.20	0.20	0.20	0.20
	*	1.1.8.2 Del sector público	80,948,191.79	22,848,864.78	103,797,056.57	86,882,460.43	86,882,460.43	5,934,268.64	5,934,268.64
82	820101	FONDO 1 INF SOC	20,469,528.00	267,822.00	20,737,350.00	20,737,350.00	20,737,350.00	267,822.00	267,822.00
82	820102	FONDO 2 FORT SOC	60,478,663.79	-1,937,395.79	58,541,268.00	48,784,390.00	48,784,390.00	-11,694,273.79	
83	830101	CONVENIOS CON LA FEDERACION		24,518,438.57	24,518,438.57	17,360,720.43	17,360,720.43	17,360,720.43	17,360,720.43
	*	1.1.9.0 Participaciones	114,583,658.75	-2,000,840.80	112,582,817.95	97,540,982.24	97,540,982.24	-17,042,676.51	
81	810101	FONDO DE FOMENTO MUNICIPAL	19,100,997.72	-1,061,912.76	18,039,084.96	15,405,592.66	15,405,592.66	-3,695,405.06	
81	810103	FONDO GENERAL	81,653,591.76	-1,381,388.76	80,272,203.00	69,437,557.10	69,437,557.10	-12,216,034.66	
81	810104	IMPTOS SOBRE ADQU	1,506,210.12	-205,203.16	1,301,006.96	2,015,824.11	2,015,824.11	509,613.99	509,613.99
81	810105	FONDO DE FISCALIZACION	6,094,065.12	42,187.88	6,136,253.00	5,508,782.75	5,508,782.75	-585,282.37	
81	810106	IMP ESP PROD Y SERV	6,228,794.03	605,476.00	6,834,270.03	5,072,562.62	5,072,562.62	-1,156,231.41	
81	810107	FDO DE REINTEGRO DE				100,663.00	100,663.00	100,663.00	100,663.00
	*	3.2.2.1 Disminución de Pasivos		68,693,013.72	68,693,013.72	62,133,058.45	62,133,058.45	62,133,058.45	62,133,058.45
03	030205	REMANENTE RECURSO FEDERAL 20		1,364,469.04	1,364,469.04	1,142,767.87	1,142,767.87	1,142,767.87	1,142,767.87
03	030206	remanente Recurso Federal 2014		42,927,150.00	42,927,150.00	42,923,909.86	42,923,909.86	42,923,909.86	42,923,909.86
03	030402	REMANENTE FONDO 1 FAISM 2007				108,498.43	108,498.43	108,498.43	108,498.43
03	030406	REMANENTE FONDO 1 2011		587,267.37	587,267.37				
03	030407	REMANENTE FONDO 1 2012		767,206.77	767,206.77				
03	030408	REMANENTE FONDO 1 2013		2,203,857.30	2,203,857.30	219,651.04	219,651.04	219,651.04	219,651.04
03	030409	remanente Fondo I Faism 2014		12,684,593.52	12,684,593.52	11,514,952.43	11,514,952.43	11,514,952.43	11,514,952.43
03	030503	REMANENTE FONDO 2 FORTAMUN 2				309,851.08	309,851.08	309,851.08	309,851.08
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	5,781,252.09	5,781,252.09	5,781,252.09	5,781,252.09
03	030601	REMANENTES CUENTA PUBLICA		568,629.66	568,629.66	132,175.65	132,175.65	132,175.65	132,175.65
	**	6 Recursos Estatales	2,054,846.05	33,561,645.90	35,616,491.95	29,816,462.84	29,816,462.84	27,761,616.79	27,761,616.79
	*	1.1.8.2 Del sector público	2,054,846.05	9,541,729.40	11,596,575.45	10,609,924.13	10,609,924.13	8,555,078.08	8,555,078.08
83	830101	CONVENIOS CON LA FEDERACION				137,362.50	137,362.50	137,362.50	137,362.50
83	830201	CONVENIOS FIRMADOS CON EL EST.	223,068.00	7,849,480.23	8,072,548.23	9,002,549.63	9,002,549.63	8,779,481.63	8,779,481.63
83	830202	Convenio Licencias con el estado	1,831,778.05	1,692,249.17	3,524,027.22	1,470,012.00	1,470,012.00	-361,766.05	

	* 3.2.2.1	Disminución de Pasivos	24,019,916.50	24,019,916.50	19,206,538.71	19,206,538.71	19,206,538.71	19,206,538.71
03	030302	REMAN REC ESTAT 2010	2,460,169.17	2,460,169.17	1,048,266.71	1,048,266.71	1,048,266.71	1,048,266.71
03	030304	REMANENTE ESTATAL 2012	15,255,961.76	15,255,961.76	11,736,748.83	11,736,748.83	11,736,748.83	11,736,748.83
03	030305	REMANENTE ESTATAL 201	175,341.52	175,341.52	174,374.34	174,374.34	174,374.34	174,374.34
03	030306	remanente Recurso Estatal 2014	3,538,217.32	3,538,217.32	6,247,148.83	6,247,148.83	6,247,148.83	6,247,148.83
03	030601	REMANENTES CUENTA PUBLICA	2,590,226.73	2,590,226.73				
	**	7 Otros Recursos	7,316,193.72	7,316,193.72	1,161,603.14	1,161,603.14	1,161,603.14	1,161,603.14
	* 1.1.4.3	Aprovechamientos corrientes n			133,971.81	133,971.81	133,971.81	133,971.81
61	610901	OTROS INGRESOS			133,971.81	133,971.81	133,971.81	133,971.81
	* 1.1.8.2	Del sector público	7,316,193.72	7,316,193.72	1,027,631.33	1,027,631.33	1,027,631.33	1,027,631.33
83	830401	CONVENIOS CON LOS BENEFICIARIC	3,640,862.50	3,640,862.50	1,027,631.33	1,027,631.33	1,027,631.33	1,027,631.33
83	830601	CONVENIOS CON PARAMUNICIPALE	3,675,331.22	3,675,331.22				