

MUNICIPIO SAN FRANCISCO DEL RINCON
ESTADO ANALÍTICO DE INGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

CFF	CE	CRI	CONCEPTO	ESTIMADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	DIFERENCIA
			PRESUPUESTO DE INGRESOS	263,194,866.74	133,276,749.49	396,471,616.23	296,880,157.18	296,880,157.18	33,685,290.44
			** 1 Recursos Fiscales	63,984,355.70	42,317,498.47	106,301,854.17	67,125,707.80	67,125,707.80	3,141,352.10
		1.1.1.1	* 1.1.1 Impuestos	40,337,014.45	17,497,989.03	57,835,003.48	42,213,863.08	42,213,863.08	1,876,848.63
		120101	120101 PREDIAL URBANO CORRIENTE	27,810,369.11	5,527,363.56	33,337,732.67	28,191,914.42	28,191,914.42	381,545.31
		120102	120102 PREDIAL RUSTICO CORRIENTE	2,007,181.15	1,413,404.89	3,420,586.04	2,109,436.14	2,109,436.14	102,254.99
		120201	120201 TRASLACIÓN DE DOMINIO	1,936,774.31	4,125,000.00	6,061,774.31	3,199,188.83	3,199,188.83	1,262,414.52
		120301	120301 DIVISIÓN Y LOTIFICACIÓN	770,747.80	678,220.58	1,448,968.38	1,161,810.29	1,161,810.29	391,062.49
		120401	120401 FRACCIONAMIENTOS		150,000.00	150,000.00			
		130101	130101 DIVERSIONES Y ESPECTACULOS	630,000.00	200,000.00	830,000.00	158,999.00	158,999.00	-471,001.00
		130102	130102 JUEGOS Y APUESTAS PERMITIDAS	450,000.00	230,000.00	680,000.00	384,050.95	384,050.95	-65,949.05
		170101	170101 RECARGOS IMPUESTO INMOBILIARIO	1,408,327.55	210,000.00	1,618,327.55	1,103,512.26	1,103,512.26	-304,815.29
		170201	170201 REZAGOS URBANOS	4,580,443.58	4,339,000.00	8,919,443.58	5,110,474.41	5,110,474.41	530,030.83
		170202	170202 REZAGOS RUSTICOS	468,545.76	325,000.00	793,545.76	466,049.07	466,049.07	-2,496.69
		170301	170301 HONORARIOS DE COBRANZA	229,625.19	300,000.00	529,625.19	326,062.24	326,062.24	96,437.05
		170401	170401 Recargos Impuesto Varios	45,000.00		45,000.00	2,365.47	2,365.47	-42,634.53
		1.1.3	* 1.1.3 Contribuciones de mejoras	720,000.00		720,000.00	425,922.87	425,922.87	-294,077.13
		310101	310101 OBRAS DE URBANIZACION	720,000.00		720,000.00	425,922.87	425,922.87	-294,077.13
		1.1.4	* 1.1.4 Derechos, productos y aprovechamie	22,927,341.25	14,475,562.37	37,402,903.62	23,805,508.53	23,805,508.53	878,167.28
		410101	410101 RASTRO	4,374,824.38	1,000,000.00	5,374,824.38	2,682,273.00	2,682,273.00	-1,692,551.38
		410201	410201 INHUMACIONES	556,758.55	644,040.00	1,200,798.55	718,524.00	718,524.00	161,765.45
		410301	410301 AVALUOS CATASTRALES	615,415.55	425,387.93	1,040,803.48	785,344.74	785,344.74	169,929.19
		410302	410302 LICENCIAS CONSTRUCCION	515,285.00	1,031,612.07	1,546,897.07	576,283.00	576,283.00	60,998.00
		410303	410303 PRORROGA DE LICENCIAS	2,649.29	1,322.71	3,972.00	3,972.00	3,972.00	1,322.71
		410304	410304 LICENCIAS DE REGULARIZACION	277,050.00		277,050.00	150,944.00	150,944.00	-126,106.00

410305	410305 LICENCIA DE DEMOLICION	8,000.00	5,000.00	13,000.00	8,126.00	8,126.00	126.00
410306	410306 LIC. DE REC Y REMOD.	7,500.00		7,500.00			-7,500.00
410307	410307 ANALISIS DE FACTIBIL	57,428.00	10,000.00	67,428.00	47,502.00	47,502.00	-9,926.00
410309	410309 LIC ALINEAM HABIT	354,037.00	22,000.00	376,037.00	90,962.00	90,962.00	-263,075.00
410310	410310 LIC ALINEAM INDUST	17,500.00	100,000.00	117,500.00	37,674.00	37,674.00	20,174.00
410311	410311 LIC ALINEAM COMERC	24,905.30	40,000.00	64,905.30	56,668.00	56,668.00	31,762.70
410312	410312 USO SUE CAMB RUS URB	1,000.00		1,000.00			-1,000.00
410313	410313 CERTIFICACION DE NUMERO OFICIAL	23,037.00	40,000.00	63,037.00	25,066.00	25,066.00	2,029.00
410314	410314 CERT DE TERM DE OBRA	2,667.00	269,400.00	272,067.00	174,291.00	174,291.00	171,624.00
410316	410316 FACTIBILIDAD USO DE SUELO	182,356.26		182,356.26	91,355.00	91,355.00	-91,001.26
410317	410317 PLANOS DE CIUDAD Y COMUNIDADES	1,909.21		1,909.21	785.00	785.00	-1,124.21
410318	410318 REFRENDO DE PERITOS	15,000.00		15,000.00	1,181.00	1,181.00	-13,819.00
410319	410319 LIC.DE USO DE SUELO MIXTO	5,000.00		5,000.00			-5,000.00
410320	410320 LIC. DE USO DE SUELO RUSTICO	45,417.00		45,417.00	9,935.00	9,935.00	-35,482.00
410321	410321 LIC TEMP USO SUEL VP	56,339.00		56,339.00	17,698.00	17,698.00	-38,641.00
410322	410322 USO SUE EN MAT ALCOH		453.00	453.00	453.00	453.00	453.00
410323	410323 REP O DUP DE LICENC		40,000.00	40,000.00	21,728.00	21,728.00	21,728.00
410324	410324 LIC P/CONST CAJETES	25,500.00		25,500.00	10,369.00	10,369.00	-15,131.00
410325	410325 DUP Y REP DE DCTOS	500.00	1,516.33	2,016.33	1,838.00	1,838.00	1,338.00
410326	410326 LEVANTAMIENTO TOPOGRAFICO		26,690.00	26,690.00	26,690.00	26,690.00	26,690.00
410501	410501 RENTA EN PARQUE DEL RIO		4,040.00	4,040.00	3,040.00	3,040.00	3,040.00
430102	430102 CERTIFICADOS Y CERTIFICACIONES	258,877.80	171,332.01	430,209.81	340,891.59	340,891.59	82,013.79
430103	430103 SERVICIOS PUBLICOS	504,000.00	280,000.00	784,000.00	468,033.00	468,033.00	-35,967.00
430104	430104 VENTA DE LOTES		100,000.00	100,000.00	93,086.00	93,086.00	93,086.00

430105	430105 VENTA DE GAVETAS	352,833.00	330,000.00	682,833.00	419,109.00	419,109.00	66,276.00
430106	430106 INSCRIPCIONES A CURSOS	420,000.00	55,000.00	475,000.00	495,242.00	495,242.00	75,242.00
430107	430107 PERMISOS EVENTUALES	450,000.00	255,000.00	705,000.00	596,287.80	596,287.80	146,287.80
430108	430108 SERVI VIGILANC Y MON	3,000.00		3,000.00			-3,000.00
430109	430109 VIGILANCIA POLICIACA	120,000.00		120,000.00	62,163.57	62,163.57	-57,836.43
430110	430110 LICENCIAS DE CONDUCIR	3,743,747.40		3,743,747.40	1,385,040.00	1,385,040.00	-2,358,707.40
430111	430111 REFRENDO DE PERITOS VALUADORES	19,062.69	62,000.00	81,062.69	68,314.80	68,314.80	49,252.11
430112	430112 VENTA DE INFORMACION VIA MODEM	36,781.86	10,000.00	46,781.86	31,304.00	31,304.00	-5,477.86
430113	430113 REVISTA MECANICA	15,088.32	7,000.00	22,088.32	9,135.16	9,135.16	-5,953.16
430114	430114 SERV ASIST Y SALUD P		1,000.00	1,000.00	260.00	260.00	260.00
430116	430116 CONSTANCIA DE NO INFRACCION	150,000.00	25,000.00	175,000.00	111,567.00	111,567.00	-38,433.00
430202	430202 FRACC. AUTORIZACION DE TRAZA	20,000.00		20,000.00	6,376.00	6,376.00	-13,624.00
430203	430203 FRACC. AUT URB	500,000.00		500,000.00	2,862.00	2,862.00	-497,138.00
430204	430204 FRACC. COMPATIBILIDAD URBANISTICA	20,000.00		20,000.00			-20,000.00
430205	430205 AUTORIZACION DE FRACCIONAMIENTOS	20,000.00		20,000.00			-20,000.00
430206	430206 FRACCI PERM VTA	60,000.00		60,000.00	10,726.00	10,726.00	-49,274.00
430301	430301 PERM ANUNCIOS LUMI	345,000.00	240,000.00	585,000.00	367,498.00	367,498.00	22,498.00
430302	430302 PERM DIF FONET PUBL	23,000.00		23,000.00	15,432.00	15,432.00	-7,568.00
430401	430401 IMPACTO AMBIENTAL	157,394.36		157,394.36	6,308.00	6,308.00	-151,086.36
430402	430402 ESTUDIO DE RIESGO	40,995.76		40,995.76			-40,995.76
430403	430403 LICENCIA DE FUNCIONAMIENTO	41,009.54		41,009.54			-41,009.54
430404	430404 SIMULACROS DE INCENDIOS	9,854.40		9,854.40	2,688.00	2,688.00	-7,166.40
430405	430405 CORTE Y PODA DE ARBOLES	56,492.28	50,000.00	106,492.28	50,067.00	50,067.00	-6,425.28
430406	430406 QUEMA ART Y JUEGOS	10,000.00	15,000.00	25,000.00	16,080.00	16,080.00	6,080.00

430503	430503 BASES INVITACION RESTRINGIDA	16,599.40	30,000.00	46,599.40				-16,599.40
430506	430506 Inscripcion al Padro	6,211.34		6,211.34	4,048.40	4,048.40		-2,162.94
430601	430601 REF ANUAL CON SERV P	35,422.40	30,000.00	65,422.40	33,417.82	33,417.82		-2,004.58
430605	430605 PRORROGA POR USO DE UNIDAD	42,368.57	40,000.00	82,368.57	37,641.00	37,641.00		-4,727.57
430606	430606 CONSTANCIA DE DESPINTADO		500.00	500.00	383.74	383.74		383.74
430608	430608 Licencia de Alineam		3,000.00	3,000.00	1,826.00	1,826.00		1,826.00
430701	430701 DERECHO DE ALUMBRADO PUBLICO	231,065.56	7,603,268.32	7,834,333.88	5,747,881.40	5,747,881.40		5,516,815.84
510101	510101 IMPUESTOS DE PLAZA	846,806.64		846,806.64	417,242.00	417,242.00		-429,564.64
510102	510102 IMPUESTOS DE MERCADO	626,895.36	100,000.00	726,895.36	649,115.00	649,115.00		22,219.64
510103	510103 OCUPACION VIA PUBLICA	172,224.00	150,000.00	322,224.00	324,715.00	324,715.00		152,491.00
510104	510104 INTERESES		700,000.00	700,000.00	425,135.70	425,135.70		425,135.70
510106	510106 FORMAS VALORADAS PREDIAL	16,088.27		16,088.27				-16,088.27
510107	510107 ENTRADAS PARQUE DEL RIO	36,000.00	40,000.00	76,000.00	71,050.00	71,050.00		35,050.00
510108	510108 RENTA DE AUDITORIO	75,000.00	20,000.00	95,000.00	50,338.00	50,338.00		-24,662.00
510109	510109 USO DE MUEBLES E INMUEBLES	123,818.24		123,818.24	97,508.00	97,508.00		-26,310.24
510118	510118 Servicio de Toldos y Carpas		20,000.00	20,000.00	12,154.40	12,154.40		12,154.40
510130	510130 CONSULTAS PSICOLOGICAS (DATA)	215,593.00		215,593.00	245,820.00	245,820.00		30,227.00
510201	510201 PER VTA O EXIB MERC	121,200.80	40,000.00	161,200.80	87,907.00	87,907.00		-33,293.80
510202	510202 PER VTA O EXIB FISC	117,000.00		117,000.00	71,232.95	71,232.95		-45,767.05
510203	510203 PERMISO PARA FIESTAS PARTICULARES	100,000.00		100,000.00	64,218.00	64,218.00		-35,782.00
510401	510401 PERMISO DE CARGA Y D	15,000.00		15,000.00	19,491.00	19,491.00		4,491.00
510402	510402 PERMISO PARA BLOQUEO	22,500.00		22,500.00	33,393.00	33,393.00		10,893.00
610101	610101 INFRACCIONES DE POLICIA MUNICIPAL	300,000.00		300,000.00	223,155.00	223,155.00		-76,845.00
610102	610102 INFRAC DE TRANSITO	4,800,000.00		4,800,000.00	3,899,133.00	3,899,133.00		-900,867.00

	610103	610103 INFRACCIONES AL REGL	50,000.00		50,000.00	18,327.00	18,327.00	-31,673.00
	610104	610104 INFRACCIONES DE TRANSPORTE	123,735.04	50,000.00	173,735.04	142,530.00	142,530.00	18,794.96
	610105	610105 INFRACCIONES DE MERCADOS	2,300.00		2,300.00			-2,300.00
	610106	610106 MULTA	191,446.52	300,000.00	491,446.52	649,163.12	649,163.12	457,716.60
	610107	610107 INFRACCIONES DE ECOLOGIA	92,850.16		92,850.16	7,060.00	7,060.00	-85,790.16
	610108	610108 EXTRAORDINARIO				-13,155.00	-13,155.00	-13,155.00
	610301	610301 DONACIONES				1,070.00	1,070.00	1,070.00
	610901	610901 OTROS INGRESOS		86,000.00	86,000.00	382,534.34	382,534.34	382,534.34
1.1.8	*	1.1.8 Transferencias corrientes				43,453.52	43,453.52	43,453.52
	830301	830301 CONVENIOS DE APORTACION MUNICIPAL				20,453.52	20,453.52	20,453.52
	830601	830601 CONVENIOS CON PARAMUNICIPALES				23,000.00	23,000.00	23,000.00
1.1.9 P	*	1.1.9 Participaciones		9,826,516.26	9,826,516.26	130,107.97	130,107.97	130,107.97
	810101	810101 FONDO DE FOMENTO MUNICIPAL				-476.00	-476.00	-476.00
	810104	810104 IMPTOS SOBRE ADQU				130,583.97	130,583.97	130,583.97
	810107	810107 FDO DE REINTEGRO DE		9,826,516.26	9,826,516.26			
3.2.2	*	3.2.2 Disminucion de pasivos		517,430.81	517,430.81	506,851.83	506,851.83	506,851.83
	030601	030601 REMANENTES CUENTA PUBLICA		517,430.81	517,430.81	506,851.83	506,851.83	506,851.83
	**	5 Recursos Federales	199,210,511.04	37,158,579.89	236,369,090.93	197,891,868.72	197,891,868.72	-1,318,642.32
1.1.4	*	1.1.4 Derechos, productos y aprovechamie				163,958.53	163,958.53	163,958.53
	510104	510104 INTERESES				163,958.53	163,958.53	163,958.53
1.1.8	*	1.1.8 Transferencias corrientes	82,449,762.72	19,791,451.74	102,241,214.46	77,254,444.30	77,254,444.30	-5,195,318.42
	820101	820101 FONDO 1 INF SOC	21,566,844.00	55,796.00	21,622,640.00	19,460,376.00	19,460,376.00	-2,106,468.00
	820102	820102 FONDO 2 FORT SOC	60,882,918.72	364,488.28	61,247,407.00	45,935,559.00	45,935,559.00	-14,947,359.72
	830101	830101 CONVENIOS CON LA FEDERACION		19,371,167.46	19,371,167.46	11,858,509.30	11,858,509.30	11,858,509.30
1.1.9 P	*	1.1.9 Participaciones	116,760,748.32		116,760,748.32	106,217,149.77	106,217,149.77	-10,543,598.55
	810101	810101 FONDO DE FOMENTO MUNICIPAL	19,463,916.72		19,463,916.72	15,413,349.16	15,413,349.16	-4,050,567.56
	810103	810103 FONDO GENERAL	83,205,010.00		83,205,010.00	71,237,911.56	71,237,911.56	-11,967,098.44
	810104	810104 IMPTOS SOBRE ADQU	1,534,828.15		1,534,828.15	1,010,349.28	1,010,349.28	-524,478.87

	810105	810105 FONDO DE FISCALIZACION	6,209,852.36	6,209,852.36	5,675,217.55	5,675,217.55	-534,634.81
	810106	810106 IMP ESP PROD Y SERV	6,347,141.09	6,347,141.09	5,008,477.22	5,008,477.22	-1,338,663.87
3.2.2	810107	810107 FDO DE REINTEGRO DE * 3.2.2 Disminucion de pasivos	17,367,128.15	17,367,128.15	7,871,845.00 14,256,316.12	7,871,845.00 14,256,316.12	7,871,845.00 14,256,316.12
	030205	030205 REMANENTE RECURSO FEDERAL 2013	221,701.17	221,701.17			
	030207	030207 APLICACIÓN DE REMANE	10,100.00	10,100.00			
	030406	030406 REMANENTE FONDO 1 2011	273,780.26	273,780.26	18,709.81	18,709.81	18,709.81
	030407	030407 REMANENTE FONDO 1 2012	366,192.50	366,192.50	354,844.13	354,844.13	354,844.13
	030408	030408 REMANENTE FONDO 1 2013	1,866,620.14	1,866,620.14	1,375,838.17	1,375,838.17	1,375,838.17
	030409	030409 remanente Fondo I Faism 2014	1,377,747.17	1,377,747.17	820,025.88	820,025.88	820,025.88
	030410	030410 APLICACION DE REMANE	12,042,934.28	12,042,934.28	10,888,539.94	10,888,539.94	10,888,539.94
	030509	030509 remanente Fondo II Fortamun 2014	132,498.56	132,498.56	52,471.89	52,471.89	52,471.89
	030510	030510 APLICACIÓN DE REMANE	1,075,554.07	1,075,554.07	745,886.30	745,886.30	745,886.30
1.1.8	** 6 Recursos Estatales		49,080,096.38	49,080,096.38	28,291,342.81	28,291,342.81	28,291,342.81
	* 1.1.8 Transferencias corrientes		41,560,459.25	41,560,459.25	26,248,474.60	26,248,474.60	26,248,474.60
	830201	830201 CONVENIOS FIRMADOS CON EL ESTADO	40,004,193.95	40,004,193.95	24,720,147.60	24,720,147.60	24,720,147.60
3.2.2	830202	830202 Convenio Licencias con el estado * 3.2.2 Disminucion de pasivos	1,556,265.30 7,519,637.13	1,556,265.30 7,519,637.13	1,528,327.00 2,042,868.21	1,528,327.00 2,042,868.21	1,528,327.00 2,042,868.21
	030302	030302 REMAN REC ESTAT 2010	1,331,358.32	1,331,358.32	155,478.12	155,478.12	155,478.12
	030304	030304 REMANENTE ESTATAL 2012	3,519,212.93	3,519,212.93	353,303.16	353,303.16	353,303.16
	030305	030305 REMANENTE ESTATAL 201	424.97	424.97			
	030306	030306 remanente Recurso Estatal 2014	119,513.05	119,513.05	211,709.96	211,709.96	211,709.96
	030307	030307 APLICACIÓN DE REMANE	2,549,127.86	2,549,127.86	1,322,376.97	1,322,376.97	1,322,376.97
1.1.8	** 7 Otros Recursos		4,720,574.75	4,720,574.75	3,571,237.85	3,571,237.85	3,571,237.85
	* 1.1.8 Transferencias corrientes		4,051,749.75	4,051,749.75	3,060,271.36	3,060,271.36	3,060,271.36
	830401	830401 CONVENIOS CON LOS BENEFICIARIOS	1,032,008.60	1,032,008.60	40,530.21	40,530.21	40,530.21
3.2.2	830601	830601 CONVENIOS CON PARAMUNICIPALES * 3.2.2 Disminucion de pasivos	3,019,741.15 668,825.00	3,019,741.15 668,825.00	3,019,741.15 510,966.49	3,019,741.15 510,966.49	3,019,741.15 510,966.49

030106	030106	REMANENTE BENEF 2015			431,283.73	431,283.73	431,283.73
030701	030701	REM CONVENIOS INTERM	668,825.00	668,825.00	79,682.76	79,682.76	79,682.76

EXCEDENTES

33,685,290.44

3,141,352.10

1,876,848.63

381,545.31

102,254.99

1,262,414.52

391,062.49

530,030.83

96,437.05

878,167.28

161,765.45

169,929.19

60,998.00

1,322.71

126.00

20,174.00

31,762.70

2,029.00

171,624.00

453.00

21,728.00

1,338.00

26,690.00

3,040.00

82,013.79

93,086.00

66,276.00

75,242.00

146,287.80

49,252.11

260.00

22,498.00

6,080.00

383.74

1,826.00

5,516,815.84

22,219.64

152,491.00

425,135.70

35,050.00

12,154.40

30,227.00

4,491.00

10,893.00

18,794.96

457,716.60

1,070.00

382,534.34

43,453.52

20,453.52

23,000.00

130,107.97

130,583.97

506,851.83

506,851.83

163,958.53

163,958.53

11,858,509.30

7,871,845.00
14,256,316.12

18,709.81

354,844.13

1,375,838.17

820,025.88

10,888,539.94

52,471.89

745,886.30

28,291,342.81

26,248,474.60

24,720,147.60

1,528,327.00

2,042,868.21

155,478.12

353,303.16

211,709.96

1,322,376.97

3,571,237.85

3,060,271.36

40,530.21

3,019,741.15

510,966.49

431,283.73

79,682.76