

| MUNICIPIO SAN FRANCISCO DEL RINCON        |    |     |   |                       |                            |                       |                       |                       |                       |                       |
|---|----|-----|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ESTADO ANALITICO DE INGRESOS              |    |     |   |                       |                            |                       |                       |                       |                       |                       |
| DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2015 |    |     |   |                       |                            |                       |                       |                       |                       |                       |
| CFF                                       | CE | CRI | CONCEPTO                                | ESTIMADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | RECAUDADO             | DIFERENCIA            | EXCEDENTES            |
|   |    |     | <b>PRESUPUESTO DE INGRESOS</b>          | <b>288,979,174.10</b> | <b>158,668,936.50</b>      | <b>447,648,110.60</b> | <b>413,674,779.75</b> | <b>413,762,349.75</b> | <b>124,783,175.65</b> | <b>124,783,175.65</b> |
|   |    |     | ** 1 Recursos Fiscales                  | 91,392,477.51         | 20,260,842.49              | 111,653,320.00        | 102,460,054.81        | 102,547,624.81        | 11,155,147.30         | 11,155,147.30         |
| 1.1.1.1                                   |    |     | * 1.1.1.1 Impuestos sobre el ingreso, I | 29,877,018.10         | 5,186,365.92               | 35,063,384.02         | 32,064,212.15         | 32,064,212.15         | 2,187,194.05          | 2,187,194.05          |
|   | 12 |     | 120101 PREDIAL URBANO CORRIENTE         | 24,448,967.27         | 5,186,365.92               | 29,635,333.19         | 26,625,370.60         | 26,625,370.60         | 2,176,403.33          | 2,176,403.33          |
|   | 12 |     | 120102 PREDIAL RUSTICO CORRIENTE        | 1,869,267.74          |                            | 1,869,267.74          | 1,916,451.87          | 1,916,451.87          | 47,184.13             | 47,184.13             |
|   | 12 |     | 120201 TRASLACION DE DOMINIO            | 2,594,955.56          |                            | 2,594,955.56          | 2,747,469.36          | 2,747,469.36          | 152,513.80            | 152,513.80            |
|   | 12 |     | 120301 DIVISION Y LOTIFICACION          | 960,853.04            |                            | 960,853.04            | 627,902.32            | 627,902.32            | -332,950.72           |                       |
|   | 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                                   |    |     | * 1.1.1.4 Impuestos sobre los bienes y  | 1,050,000.00          |                            | 1,050,000.00          | 862,050.39            | 862,050.39            | -187,949.61           |                       |
|   | 13 |     | 130101 DIVERSIONES Y ESPECTACULOS       | 650,000.00            |                            | 650,000.00            | 476,864.00            | 476,864.00            | -173,136.00           |                       |
|   | 13 |     | 130102 JUEGOS Y APUESTAS PERMITIDAS     | 400,000.00            |                            | 400,000.00            | 385,186.39            | 385,186.39            | -14,813.61            |                       |
| 1.1.1.6                                   |    |     | * 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                                   |    |     | * 1.1.1.9 Accesorios                    | 8,837,769.93          | 164,464.61                 | 9,002,234.54          | 7,507,367.84          | 7,507,367.84          | -1,330,402.09         |                       |
|   | 17 |     | 170101 RECARGOS IMPUESTO INMOBILIAR     | 2,893,663.25          |                            | 2,893,663.25          | 1,553,987.13          | 1,553,987.13          | -1,339,676.12         |                       |
|   | 17 |     | 170201 REZAGOS URBANOS                  | 5,370,803.00          |                            | 5,370,803.00          | 5,235,395.84          | 5,235,395.84          | -135,407.16           |                       |
|   | 17 |     | 170202 REZAGOS RUSTICOS                 | 464,518.29            |                            | 464,518.29            | 376,900.15            | 376,900.15            | -87,618.14            |                       |
|   | 17 |     | 170301 HONORARIOS DE COBRANZA           | 63,785.39             | 164,464.61                 | 228,250.00            | 332,586.24            | 332,586.24            | 268,800.85            | 268,800.85            |
|   | 17 |     | 170401 Recargos Impuesto Varios         | 45,000.00             |                            | 45,000.00             | 8,498.48              | 8,498.48              | -36,501.52            |                       |
| 1.1.3.0                                   |    |     | * 1.1.3.0 Contribuciones de Mejoras     | 1,636,960.29          |                            | 1,636,960.29          | 1,126,490.47          | 1,126,490.47          | -510,469.82           |                       |
|   | 31 |     | 310101 OBRAS DE URBANIZACION            | 1,636,960.29          |                            | 1,636,960.29          | 1,126,490.47          | 1,126,490.47          | -510,469.82           |                       |
| 1.1.4.1                                   |    |     | * 1.1.4.1 Derechos no incluidos en otro | 20,609,769.96         | 5,462,027.79               | 26,071,797.75         | 21,705,195.53         | 21,705,195.53         | 1,095,425.57          | 1,095,425.57          |
|   | 41 |     | 410101 RASTRO                           | 4,164,966.00          |                            | 4,164,966.00          | 3,336,269.00          | 3,336,269.00          | -828,697.00           |                       |
|   | 41 |     | 410201 INHUMACIONES                     | 828,420.00            | 258,100.81                 | 1,086,520.81          | 1,059,291.00          | 1,059,291.00          | 230,871.00            | 230,871.00            |
|   | 41 |     | 410301 AVALUOS CATASTRALES              | 807,016.44            |                            | 807,016.44            | 742,279.00            | 742,279.00            | -64,737.44            |                       |
|   | 41 |     | 410302 LICENCIAS CONSTRUCCION           | 450,000.00            | 404,547.33                 | 854,547.33            | 887,269.00            | 887,269.00            | 437,269.00            | 437,269.00            |
|   | 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             | 90,245.00             | 90,245.00             | 40,244.96             | 40,244.96             |
|   | 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             | 58,688.00             | 58,688.00             | 18,688.04             | 18,688.04             |
|   | 41 |     | 410309 LIC ALINEAM HABIT                | 210,000.00            | 146,552.00                 | 356,552.00            | 387,794.00            | 387,794.00            | 177,794.00            | 177,794.00            |
|   | 41 |     | 410310 LIC ALINEAM INDUST               | 50,000.04             | 204,966.96                 | 254,967.00            | 254,967.00            | 254,967.00            | 204,966.96            | 204,966.96            |
|   | 41 |     | 410311 LIC ALINEAM COMERC               | 69,999.96             |                            | 69,999.96             | 25,568.00             | 25,568.00             | -44,431.96            |                       |
|   | 41 |     | 410312 USO SUE CAMB RUS URB             | 999.96                |                            | 999.96                |                       |                       | -999.96               |                       |
|   | 41 |     | 410313 CERTIFICACION DE NUMERO OFICI/   | 30,000.00             |                            | 30,000.00             | 52,486.00             | 52,486.00             | 22,486.00             | 22,486.00             |
|   | 41 |     | 410314 CERT DE TERM DE OBRA             | 45,000.00             |                            | 45,000.00             | 34,924.00             | 34,924.00             | -10,076.00            |                       |
|   | 41 |     | 410316 FACTIBILIDAD USO DE SUELO        | 150,000.00            |                            | 150,000.00            | 282,623.00            | 282,623.00            | 132,623.00            | 132,623.00            |
|   | 41 |     | 410317 PLANOS DE CIUDAD Y COMUNIDADI    | 2,316.00              |                            | 2,316.00              | 1,508.52              | 1,508.52              | -807.48               |                       |
|   | 41 |     | 410318 REFRENDO DE PERITOS              | 30,000.00             |                            | 30,000.00             | 17,765.00             | 17,765.00             | -12,235.00            |                       |
|   | 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             | 41,332.00             | 41,332.00             | 33,331.96             | 33,331.96             |
|   | 41 |     | 410323 REP O DUP DE LICENC              | 20,000.04             | 6,731.96                   | 26,732.00             | 39,670.00             | 39,670.00             | 19,669.96             | 19,669.96             |
|   | 41 |     | 410324 LIC P/CONST CAJETES              | 12,000.00             | 12,476.00                  | 24,476.00             | 25,282.00             | 25,282.00             | 13,282.00             | 13,282.00             |
|   | 41 |     | 410325 DUP Y REP DE DCTOS               | 500.04                |                            | 500.04                | 181.00                | 181.00                | -319.04               |                       |
|   | 41 |     | 410501 RENTA EN PARQUE DEL RIO          |                       |                            |                       | 320.00                | 320.00                | 320.00                | 320.00                |
| 43  |    |     | 430102 CERTIFICADOS Y CERTIFICACIONE    | 402,343.92            |                            | 402,343.92            | 314,008.00            | 314,008.00            | -88,335.92            |                       |
| 43  |    |     | 430103 SERVICIOS PUBLICOS               | 576,000.00            |                            | 576,000.00            | 541,222.00            | 541,222.00            | -34,778.00            |                       |
| 43  |    |     | 430104 VENTA DE LOTES                   | 33,099.96             | 163,168.04                 | 196,268.00            | 254,802.00            | 254,802.00            | 221,702.04            | 221,702.04            |
| 43  |    |     | 430105 VENTA DE GAVETAS                 | 495,420.00            |                            | 495,420.00            | 426,527.00            | 426,527.00            | -68,893.00            |                       |
| 43  |    |     | 430106 INSCRIPCIONES A CURSOS           | 375,000.00            | 65,450.00                  | 440,450.00            | 429,352.00            | 429,352.00            | 54,352.00             | 54,352.00             |
| 43  |    |     | 430107 PERMISOS EVENTUALES              | 480,000.00            |                            | 480,000.00            | 285,350.36            | 285,350.36            | -194,649.64           |                       |
| 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            | 170,641.00            | 170,641.00            | 20,641.00             | 20,641.00             |
| 43  |    |     | 430110 LICENCIAS DE CONDUCIR            | 3,599,757.24          |                            | 3,599,757.24          | 1,506,591.00          | 1,506,591.00          | -2,093,166.24         |                       |
| 43  |    |     | 430111 REFRENDO DE PERITOS VALUADOF     | 20,117.64             | 13,526.28                  | 33,643.92             | 40,121.69             | 40,121.69             | 20,004.05             | 20,004.05             |
| 43  |    |     | 430112 VENTA DE INFORMACION VIA MODE    | 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             | 120,537.00            | 120,537.00            | 20,537.04             | 20,537.04             |

|         |        |                                       |               |              |               |               |               |              |              |
|---------|--------|---------------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|
| 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    | 2,036,149.44 | 2,536,149.48  | 2,531,549.00  | 2,531,549.00  | 2,031,548.96 | 2,031,548.96 |
| 43      | 430204 | FRACC. COMPATIBILIDAD URBANIS'        | 9,999.96      |              | 9,999.96      |               |               | -9,999.96    |              |
| 43      | 430205 | AUTORIZACION DE FRACCIONAMIEI         | 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    | 211,780.00    | 211,780.00    | 111,780.04   | 111,780.04   |
| 43      | 430302 | PERM DIF FONET PUBL                   | 21,000.00     |              | 21,000.00     | 19,096.25     | 19,096.25     | -1,903.75    |              |
| 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      | 3,078.00      | 3,078.00      | -1,589.76    |              |
| 43      | 430405 | CORTE Y PODA DE ARBOLES               | 54,319.56     |              | 54,319.56     | 36,661.00     | 36,661.00     | -17,658.56   |              |
| 43      | 430406 | QUEMA ART Y JUEGOS                    |               | 13,287.00    | 13,287.00     | 22,704.00     | 22,704.00     | 22,704.00    | 22,704.00    |
| 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  | 2,000,000.00 | 8,203,570.40  | 6,967,388.12  | 6,967,388.12  | 763,817.72   | 763,817.72   |
| 1.1.4.2 | *      | 1.1.4.2 Productos corrientes no inclu | 2,647,662.96  | 854,496.80   | 3,502,159.76  | 2,506,045.54  | 2,506,045.54  | -141,617.42  |              |
| 51      | 510101 | IMPUESTOS DE PLAZA                    | 920,442.00    |              | 920,442.00    | 424,841.00    | 424,841.00    | -495,601.00  |              |
| 51      | 510102 | IMPUESTOS DE MERCADO                  | 681,408.00    |              | 681,408.00    | 683,540.00    | 683,540.00    | 2,132.00     | 2,132.00     |
| 51      | 510103 | OCUPACION VIA PUBLICA                 | 232,200.00    |              | 232,200.00    | 254,285.00    | 254,285.00    | 22,085.00    | 22,085.00    |
| 51      | 510104 | INTERESES                             |               | 797,953.84   | 797,953.84    | 455,961.10    | 455,961.10    | 455,961.10   | 455,961.10   |
| 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     | 44,105.00     | 44,105.00     | 2,105.00     | 2,105.00     |
| 51      | 510108 | RENTA DE AUDITORIO                    | 47,000.04     | 15,461.96    | 62,462.00     | 77,058.00     | 77,058.00     | 30,057.96    | 30,057.96    |
| 51      | 510109 | USO DE MUEBLES E INMUEBLES            | 60,000.00     | 28,299.00    | 88,299.00     | 104,830.00    | 104,830.00    | 44,830.00    | 44,830.00    |
| 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     | 18,493.00     | 18,493.00     | 18,493.00    | 18,493.00    |
| 51      | 510130 | CONSULTAS PSICOLOGICAS (DATA          | 208,811.16    |              | 208,811.16    | 149,683.00    | 149,683.00    | -59,128.16   |              |
| 51      | 510201 | PER VTA O EXIB MERC                   | 131,739.96    |              | 131,739.96    | 115,133.00    | 115,133.00    | -16,606.96   |              |
| 51      | 510202 | PER VTA O EXIB FISC                   | 114,999.96    |              | 114,999.96    | 81,618.44     | 81,618.44     | -33,381.52   |              |
| 51      | 510203 | PERMISO PARA FIESTAS PARTICUL         | 80,000.04     |              | 80,000.04     | 68,340.00     | 68,340.00     | -11,660.04   |              |
| 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     | 17,648.00     | 17,648.00     | -22,351.96   |              |
| 1.1.4.3 | *      | 1.1.4.3 Aprovechamientos corrientes n | 4,964,617.11  | 1,649,408.11 | 6,614,025.22  | 9,802,862.72  | 9,890,432.72  | 4,925,815.61 | 4,925,815.61 |
| 61      | 610101 | INFRACCIONES DE POLICIA MUNICI        | 450,000.00    |              | 450,000.00    | 269,292.00    | 269,292.00    | -180,708.00  |              |
| 61      | 610102 | INFRAC DE TRANSITO                    | 3,999,999.96  | 200,000.00   | 4,199,999.96  | 4,148,285.00  | 4,148,285.00  | 148,285.04   | 148,285.04   |
| 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    | 107,051.00    | 107,051.00    | -11,925.00   |              |
| 61      | 610105 | INFRACCIONES DE MERCADOS              | 2,499.63      |              | 2,499.63      | 332.00        | 332.00        | -2,167.63    |              |
| 61      | 610106 | MULTA                                 | 253,863.48    |              | 253,863.48    | 273,265.78    | 360,835.78    | 106,972.30   | 106,972.30   |
| 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  | 1,065,684.71  | 1,065,684.71  | 1,065,684.71 | 1,065,684.71 |
| 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    | 255,774.23    | 255,774.23    | 255,774.23   | 255,774.23   |
| 1.1.8.2 | *      | 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 BENEFICIARI         |               |              |               | 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 | *      | 1.1.9.0 Participaciones               |               | 1,424,764.00 | 1,424,764.00  |               |               | 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 | *      | 3.2.2.1 Disminución de Pasivos        | 21,768,679.16 | 5,486,802.26 | 27,255,481.42 | 25,428,164.43 | 25,428,164.43 | 3,659,485.27 | 3,659,485.27 |
| 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 | 25,428,164.43 | 25,428,164.43 | 3,659,485.27 | 3,659,485.27 |
|         | **     | 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 |    | * 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  | 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  | 4,999,999.99  |
|         |    | ** 4 Ingresos Propios                   |                |               | 2,319,925.14   | 2,319,925.14   | 2,319,925.14   | 2,319,925.14  | 2,319,925.14  |
| 1.1.8.2 |    | * 1.1.8.2 Del sector público            |                |               | 2,319,925.14   | 2,319,925.14   | 2,319,925.14   | 2,319,925.14  | 2,319,925.14  |
|         | 83 | 830401 CONVENIOS CON LOS BENEFICIARI    |                |               | 725.48         | 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  | 2,319,199.66  |
|         |    | ** 5 Recursos Federales                 | 195,531,850.54 | 90,498,258.64 | 286,030,109.18 | 271,288,890.00 | 271,288,890.00 | 75,757,039.46 | 75,757,039.46 |
| 1.1.4.2 |    | * 1.1.4.2 Productos corrientes no inclu |                | 123,834.12    | 123,834.12     | 468,941.01     | 468,941.01     | 468,941.01    | 468,941.01    |
|         | 51 | 510104 INTERESES                        |                | 123,834.12    | 123,834.12     | 468,941.01     | 468,941.01     | 468,941.01    | 468,941.01    |
| 1.1.4.3 |    | * 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 |    | * 1.1.8.2 Del sector público            | 80,948,191.79  | 23,088,864.78 | 104,037,056.57 | 99,576,252.06  | 99,576,252.06  | 18,628,060.27 | 18,628,060.27 |
|         | 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  | 53,662,829.00  | 53,662,829.00  | -6,815,834.79 |               |
|         | 83 | 830101 CONVENIOS CON LA FEDERACION      |                | 24,518,438.57 | 24,518,438.57  | 25,176,073.06  | 25,176,073.06  | 25,176,073.06 | 25,176,073.06 |
|         | 83 | 830201 CONVENIOS FIRMADOS CON EL ES'    |                | 240,000.00    | 240,000.00     |                |                |               |               |
| 1.1.9.0 |    | * 1.1.9.0 Participaciones               | 114,583,658.75 | -2,000,840.80 | 112,582,817.95 | 107,362,799.73 | 107,362,799.73 | -7,220,859.02 |               |
|         | 81 | 810101 FONDO DE FOMENTO MUNICIPAL       | 19,100,997.72  | -1,061,912.76 | 18,039,084.96  | 16,772,641.07  | 16,772,641.07  | -2,328,356.65 |               |
|         | 81 | 810103 FONDO GENERAL                    | 81,653,591.76  | -1,381,388.76 | 80,272,203.00  | 75,339,257.71  | 75,339,257.71  | -6,314,334.05 |               |
|         | 81 | 810104 IMPPTOS SOBRE ADQU               | 1,506,210.12   | -205,203.16   | 1,301,006.96   | 2,140,957.39   | 2,140,957.39   | 634,747.27    | 634,747.27    |
|         | 81 | 810105 FONDO DE FISCALIZACION           | 6,094,065.12   | 42,187.88     | 6,136,253.00   | 5,956,885.00   | 5,956,885.00   | -137,180.12   |               |
|         | 81 | 810106 IMP ESP PROD Y SERV              | 6,228,794.03   | 605,476.00    | 6,834,270.03   | 5,627,631.56   | 5,627,631.56   | -601,162.47   |               |
|         | 81 | 810107 FDO DE REINTEGRO DE              |                |               |                | 1,525,427.00   | 1,525,427.00   |               | 1,525,427.00  |
| 3.2.2.1 |    | * 3.2.2.1 Disminución de Pasivos        | 69,286,400.54  | 69,286,400.54 | 63,880,897.00  | 63,880,897.00  | 63,880,897.00  | 63,880,897.00 | 63,880,897.00 |
|         | 03 | 030205 REMANENTE RECURSO FEDERAL 2      | 1,364,469.04   | 1,364,469.04  | 1,142,767.87   | 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 | 42,923,909.86 |
|         | 03 | 030402 REMANENTE FONDO 1 FAISM 2007     |                |               | 108,498.43     | 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    | 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 | 11,514,952.43 |
|         | 03 | 030503 REMANENTE FONDO 2 FORTAMUN :     |                |               | 309,851.08     | 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 | 7,873,375.60   | 7,873,375.60  | 7,529,090.64   | 7,529,090.64   | 7,529,090.64   | 7,529,090.64  | 7,529,090.64  |
|         | 03 | 030601 REMANENTES CUENTA PUBLICA        | 568,629.66     | 568,629.66    | 132,175.65     | 132,175.65     | 132,175.65     | 132,175.65    | 132,175.65    |
| 1.1.8.2 |    | ** 6 Recursos Estatales                 | 2,054,846.05   | 35,593,641.65 | 37,648,487.70  | 31,137,024.72  | 31,137,024.72  | 29,082,178.67 | 29,082,178.67 |
|         |    | * 1.1.8.2 Del sector público            | 2,054,846.05   | 11,573,725.15 | 13,628,571.20  | 11,847,685.01  | 11,847,685.01  | 9,792,838.96  | 9,792,838.96  |
|         | 83 | 830101 CONVENIOS CON LA FEDERACION      |                |               | 137,362.50     | 137,362.50     | 137,362.50     | 137,362.50    | 137,362.50    |
|         | 83 | 830201 CONVENIOS FIRMADOS CON EL ES'    | 223,068.00     | 9,881,475.98  | 10,104,543.98  | 10,095,086.51  | 10,095,086.51  | 9,872,018.51  | 9,872,018.51  |
|         | 83 | 830202 Convenio Licencias con el estado | 1,831,778.05   | 1,692,249.17  | 3,524,027.22   | 1,615,236.00   | 1,615,236.00   | -216,542.05   |               |
| 3.2.2.1 |    | * 3.2.2.1 Disminución de Pasivos        | 24,019,916.50  | 24,019,916.50 | 19,289,339.71  | 19,289,339.71  | 19,289,339.71  | 19,289,339.71 | 19,289,339.71 |
|         | 03 | 030302 REMAN REC ESTAT 2010             | 2,460,169.17   | 2,460,169.17  | 1,131,067.71   | 1,131,067.71   | 1,131,067.71   | 1,131,067.71  | 1,131,067.71  |
|         | 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 | 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    | 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  | 6,247,148.83  |
|         | 03 | 030601 REMANENTES CUENTA PUBLICA        | 2,590,226.73   | 2,590,226.73  |                |                |                |               |               |
| 1.1.4.3 |    | ** 7 Otros Recursos                     | 7,316,193.72   | 7,316,193.72  | 1,468,885.09   | 1,468,885.09   | 1,468,885.09   | 1,468,885.09  | 1,468,885.09  |
|         |    | * 1.1.4.3 Aprovechamientos corrientes n |                |               | 133,971.81     | 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    | 133,971.81    |
| 1.1.8.2 |    | * 1.1.8.2 Del sector público            | 7,316,193.72   | 7,316,193.72  | 1,334,913.28   | 1,334,913.28   | 1,334,913.28   | 1,334,913.28  | 1,334,913.28  |
|         | 83 | 830401 CONVENIOS CON LOS BENEFICIARI    | 3,640,862.50   | 3,640,862.50  | 1,334,913.28   | 1,334,913.28   | 1,334,913.28   | 1,334,913.28  | 1,334,913.28  |
|         | 83 | 830601 CONVENIOS CON PARAMUNICIPALE     | 3,675,331.22   | 3,675,331.22  |                |                |                |               |               |