

| MUNICIPIO SAN FRANCISCO DEL RINCON    |         |        |  |                |                            |                |               |               |                 |            |
|---------------------------------------|---------|--------|--|----------------|----------------------------|----------------|---------------|---------------|-----------------|------------|
| ESTADO ANALITICO DE INGRESOS          |         |        |  |                |                            |                |               |               |                 |            |
| DEL 1 DE ENERO AL 31 DE MARZO DE 2016 |         |        |  |                |                            |                |               |               |                 |            |
| CFF                                   | CE      | CRI    | CONCEPTO                                   | ESTIMADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO     | RECAUDADO     | DIFERENCIA      | EXCEDENTES |
|                                       |         |        | PRESUPUESTO DE INGRESOS                    | 263,194,866.74 | 27,887,361.14              | 291,082,227.88 | 98,450,681.48 | 98,450,681.48 | -164,744,185.26 |            |
|                                       |         |        | ** 1 Recursos Fiscales                     | 63,984,355.70  | 1,902,696.38               | 65,887,052.08  | 41,492,186.86 | 41,492,186.86 | -22,492,168.84  |            |
|                                       | 1.1.1.1 |        | * 1.1.1 Impuestos                          | 40,337,014.45  | 300,000.00                 | 40,637,014.45  | 33,078,420.10 | 33,078,420.10 | -7,258,594.35   |            |
|                                       |         | 120101 | 120101 PREDIAL URBANO CORRIENTE            | 27,810,369.11  | 300,000.00                 | 28,110,369.11  | 26,081,069.54 | 26,081,069.54 | -1,729,299.57   |            |
|                                       |         | 120102 | 120102 PREDIAL RUSTICO CORRIENTE           | 2,007,181.15   |                            | 2,007,181.15   | 1,868,690.08  | 1,868,690.08  | -138,491.07     |            |
|                                       |         | 120201 | 120201 TRASLACIÓN DE DOMINIO               | 1,936,774.31   |                            | 1,936,774.31   | 986,506.41    | 986,506.41    | -950,267.90     |            |
|                                       |         | 120301 | 120301 DIVISIÓN Y LOTIFICACIÓN             | 770,747.80     |                            | 770,747.80     | 165,767.04    | 165,767.04    | -604,980.76     |            |
|                                       |         | 130101 | 130101 DIVERSIONES Y ESPECTACULOS          | 630,000.00     |                            | 630,000.00     | 57,445.00     | 57,445.00     | -572,555.00     |            |
|                                       |         | 130102 | 130102 JUEGOS Y APUESTAS PERMITIDAS        | 450,000.00     |                            | 450,000.00     | 146,261.35    | 146,261.35    | -303,738.65     |            |
|                                       |         | 170101 | 170101 RECARGOS IMPUESTO INMOBILIAR        | 1,408,327.55   |                            | 1,408,327.55   | 556,036.72    | 556,036.72    | -852,290.83     |            |
|                                       |         | 170201 | 170201 REZAGOS URBANOS                     | 4,580,443.58   |                            | 4,580,443.58   | 2,819,517.38  | 2,819,517.38  | -1,760,926.20   |            |
|                                       |         | 170202 | 170202 REZAGOS RUSTICOS                    | 468,545.76     |                            | 468,545.76     | 262,654.59    | 262,654.59    | -205,891.17     |            |
|                                       |         | 170301 | 170301 HONORARIOS DE COBRANZA              | 229,625.19     |                            | 229,625.19     | 133,188.38    | 133,188.38    | -96,436.81      |            |
|                                       |         | 170401 | 170401 Recargos Impuesto Varios            | 45,000.00      |                            | 45,000.00      | 1,283.61      | 1,283.61      | -43,716.39      |            |
|                                       | 1.1.3   |        | * 1.1.3 Contribuciones de mejoras          | 720,000.00     |                            | 720,000.00     | 173,392.87    | 173,392.87    | -546,607.13     |            |
|                                       |         | 310101 | 310101 OBRAS DE URBANIZACION               | 720,000.00     |                            | 720,000.00     | 173,392.87    | 173,392.87    | -546,607.13     |            |
|                                       | 1.1.4   |        | * 1.1.4 Derechos, productos y aprovechamie | 22,927,341.25  |                            | 22,927,341.25  | 7,829,273.35  | 7,829,273.35  | -15,098,067.90  |            |
|                                       |         | 410101 | 410101 RASTRO                              | 4,374,824.38   |                            | 4,374,824.38   | 889,470.00    | 889,470.00    | -3,485,354.38   |            |
|                                       |         | 410201 | 410201 INHUMACIONES                        | 556,758.55     |                            | 556,758.55     | 235,304.00    | 235,304.00    | -321,454.55     |            |
|                                       |         | 410301 | 410301 AVALUOS CATASTRALES                 | 615,415.55     |                            | 615,415.55     | 616,431.94    | 616,431.94    | 1,016.39        | 1,016.39   |
|                                       |         | 410302 | 410302 LICENCIAS CONSTRUCCION              | 515,285.00     |                            | 515,285.00     | 110,894.00    | 110,894.00    | -404,391.00     |            |
|                                       |         | 410303 | 410303 PRORROGA DE LICENCIAS               | 2,649.29       |                            | 2,649.29       |               |               | -2,649.29       |            |
|                                       |         | 410304 | 410304 LICENCIAS DE REGULARIZACION         | 277,050.00     |                            | 277,050.00     | 44,358.00     | 44,358.00     | -232,692.00     |            |
|                                       |         | 410305 | 410305 LICENCIA DE DEMOLICION              | 8,000.00       |                            | 8,000.00       | 3,245.00      | 3,245.00      | -4,755.00       |            |
|                                       |         | 410306 | 410306 LIC. DE REC Y REMOD.                | 7,500.00       |                            | 7,500.00       |               |               | -7,500.00       |            |
|                                       |         | 410307 | 410307 ANALISIS DE FACTIBIL                | 57,428.00      |                            | 57,428.00      | 13,650.00     | 13,650.00     | -43,778.00      |            |
|                                       |         | 410309 | 410309 LIC ALINEAM HABIT                   | 354,037.00     |                            | 354,037.00     | 35,902.00     | 35,902.00     | -318,135.00     |            |
|                                       |         | 410310 | 410310 LIC ALINEAM INDUST                  | 17,500.00      |                            | 17,500.00      | 1,379.00      | 1,379.00      | -16,121.00      |            |
|                                       |         | 410311 | 410311 LIC ALINEAM COMERC                  | 24,905.30      |                            | 24,905.30      | 18,243.00     | 18,243.00     | -6,662.30       |            |
|                                       |         | 410312 | 410312 USO SUE CAMB RUS URB                | 1,000.00       |                            | 1,000.00       |               |               | -1,000.00       |            |
|                                       |         | 410313 | 410313 CERTIFICACION DE NUMERO OFICI//     | 23,037.00      |                            | 23,037.00      | 7,246.00      | 7,246.00      | -15,791.00      |            |
|                                       |         | 410314 | 410314 CERT DE TERM DE OBRA                | 2,667.00       |                            | 2,667.00       | 25,754.00     | 25,754.00     | 23,087.00       | 23,087.00  |

|        |        |                                |              |              |            |            |               |           |
|--------|--------|--------------------------------|--------------|--------------|------------|------------|---------------|-----------|
| 410316 | 410316 | FACTIBILIDAD USO DE SUELO      | 182,356.26   | 182,356.26   | 21,396.00  | 21,396.00  | -160,960.26   |           |
| 410317 | 410317 | PLANOS DE CIUDAD Y COMUNIDAD   | 1,909.21     | 1,909.21     | 314.00     | 314.00     | -1,595.21     |           |
| 410318 | 410318 | REFRENDO DE PERITOS            | 15,000.00    | 15,000.00    |            |            | -15,000.00    |           |
| 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    | 1,871.00   | 1,871.00   | -43,546.00    |           |
| 410321 | 410321 | LIC TEMP USO SUEL VP           | 56,339.00    | 56,339.00    | 4,566.00   | 4,566.00   | -51,773.00    |           |
| 410323 | 410323 | REP O DUP DE LICENC            |              |              | 6,502.00   | 6,502.00   | 6,502.00      | 6,502.00  |
| 410324 | 410324 | LIC P/CONST CAJETES            | 25,500.00    | 25,500.00    | 2,877.00   | 2,877.00   | -22,623.00    |           |
| 410325 | 410325 | DUP Y REP DE DCTOS             | 500.00       | 500.00       | 940.00     | 940.00     | 440.00        | 440.00    |
| 410501 | 410501 | RENTA EN PARQUE DEL RIO        |              |              | 960.00     | 960.00     | 960.00        | 960.00    |
| 430102 | 430102 | CERTIFICADOS Y CERTIFICACIONE  | 258,877.80   | 258,877.80   | 103,923.33 | 103,923.33 | -154,954.47   |           |
| 430103 | 430103 | SERVICIOS PUBLICOS             | 504,000.00   | 504,000.00   | 141,420.00 | 141,420.00 | -362,580.00   |           |
| 430104 | 430104 | VENTA DE LOTES                 |              |              | 35,802.00  | 35,802.00  | 35,802.00     | 35,802.00 |
| 430105 | 430105 | VENTA DE GAVETAS               | 352,833.00   | 352,833.00   | 157,938.00 | 157,938.00 | -194,895.00   |           |
| 430106 | 430106 | INSCRIPCIONES A CURSOS         | 420,000.00   | 420,000.00   | 202,420.00 | 202,420.00 | -217,580.00   |           |
| 430107 | 430107 | PERMISOS EVENTUALES            | 450,000.00   | 450,000.00   | 206,508.80 | 206,508.80 | -243,491.20   |           |
| 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   | 26,973.57  | 26,973.57  | -93,026.43    |           |
| 430110 | 430110 | LICENCIAS DE CONDUCIR          | 3,743,747.40 | 3,743,747.40 | 481,269.00 | 481,269.00 | -3,262,478.40 |           |
| 430111 | 430111 | REFRENDO DE PERITOS VALUADOF   | 19,062.69    | 19,062.69    | 45,824.40  | 45,824.40  | 26,761.71     | 26,761.71 |
| 430112 | 430112 | VENTA DE INFORMACION VIA MODE  | 36,781.86    | 36,781.86    | 27,692.00  | 27,692.00  | -9,089.86     |           |
| 430113 | 430113 | REVISTA MECANICA               | 15,088.32    | 15,088.32    | 8,120.00   | 8,120.00   | -6,968.32     |           |
| 430114 | 430114 | SERV ASIST Y SALUD P           |              |              | 156.00     | 156.00     | 156.00        | 156.00    |
| 430116 | 430116 | CONSTANCIA DE NO INFRACCION    | 150,000.00   | 150,000.00   | 38,977.00  | 38,977.00  | -111,023.00   |           |
| 430202 | 430202 | FRACC. AUTORIZACION DE TRAZA   | 20,000.00    | 20,000.00    | 5,077.00   | 5,077.00   | -14,923.00    |           |
| 430203 | 430203 | FRACC. AUT URB                 | 500,000.00   | 500,000.00   | 2,862.00   | 2,862.00   | -497,138.00   |           |
| 430204 | 430204 | FRACC. COMPATIBILIDAD URBANIS` | 20,000.00    | 20,000.00    |            |            | -20,000.00    |           |
| 430205 | 430205 | AUTORIZACION DE FRACCIONAMIEI  | 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   | 345,000.00   | 188,373.00 | 188,373.00 | -156,627.00   |           |
| 430302 | 430302 | PERM DIF FONET PUBL            | 23,000.00    | 23,000.00    | 1,959.00   | 1,959.00   | -21,041.00    |           |
| 430401 | 430401 | IMPACTO AMBIENTAL              | 157,394.36   | 157,394.36   |            |            | -157,394.36   |           |

|        |                                       |              |              |              |              |               |              |
|--------|---------------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 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     | 336.00       | 336.00       | -9,518.40     |              |
| 430405 | 430405 CORTE Y PODA DE ARBOLES        | 56,492.28    | 56,492.28    | 20,032.00    | 20,032.00    | -36,460.28    |              |
| 430406 | 430406 QUEMA ART Y JUEGOS             | 10,000.00    | 10,000.00    | 4,958.00     | 4,958.00     | -5,042.00     |              |
| 430503 | 430503 BASES INVITACION RESTRINGIDA   | 16,599.40    | 16,599.40    |              |              | -16,599.40    |              |
| 430506 | 430506 Inscripcion al Padro           | 6,211.34     | 6,211.34     | 2,024.40     | 2,024.40     | -4,186.94     |              |
| 430601 | 430601 REF ANUAL CON SERV P           | 35,422.40    | 35,422.40    | 32,735.82    | 32,735.82    | -2,686.58     |              |
| 430605 | 430605 PRORROGA POR USO DE UNIDAD     | 42,368.57    | 42,368.57    |              |              | -42,368.57    |              |
| 430606 | 430606 CONSTANCIA DE DESPINTADO       |              |              | 48.00        | 48.00        | 48.00         | 48.00        |
| 430608 | 430608 Licencia de Alineam            |              |              | 1,826.00     | 1,826.00     | 1,826.00      | 1,826.00     |
| 430701 | 430701 DERECHO DE ALUMBRADO PUBLICO   | 231,065.56   | 231,065.56   | 1,627,902.17 | 1,627,902.17 | 1,396,836.61  | 1,396,836.61 |
| 510101 | 510101 IMPUESTOS DE PLAZA             | 846,806.64   | 846,806.64   | 153,769.00   | 153,769.00   | -693,037.64   |              |
| 510102 | 510102 IMPUESTOS DE MERCADO           | 626,895.36   | 626,895.36   | 215,100.00   | 215,100.00   | -411,795.36   |              |
| 510103 | 510103 OCUPACION VIA PUBLICA          | 172,224.00   | 172,224.00   | 119,265.00   | 119,265.00   | -52,959.00    |              |
| 510104 | 510104 INTERESES                      |              |              | 90,057.74    | 90,057.74    | 90,057.74     | 90,057.74    |
| 510106 | 510106 FORMAS VALORADAS PREDIAL       | 16,088.27    | 16,088.27    |              |              | -16,088.27    |              |
| 510107 | 510107 ENTRADAS PARQUE DEL RIO        | 36,000.00    | 36,000.00    | 26,914.00    | 26,914.00    | -9,086.00     |              |
| 510108 | 510108 RENTA DE AUDITORIO             | 75,000.00    | 75,000.00    | 6,673.00     | 6,673.00     | -68,327.00    |              |
| 510109 | 510109 USO DE MUEBLES E INMUEBLES     | 123,818.24   | 123,818.24   | 34,895.00    | 34,895.00    | -88,923.24    |              |
| 510118 | 510118 Servicio de Toldos y Carpas    |              |              | 4,484.00     | 4,484.00     | 4,484.00      | 4,484.00     |
| 510130 | 510130 CONSULTAS PSICOLOGICAS (DATA   | 215,593.00   | 215,593.00   | 63,582.00    | 63,582.00    | -152,011.00   |              |
| 510201 | 510201 PER VTA O EXIB MERC            | 121,200.80   | 121,200.80   | 52,830.00    | 52,830.00    | -68,370.80    |              |
| 510202 | 510202 PER VTA O EXIB FISC            | 117,000.00   | 117,000.00   | 33,865.95    | 33,865.95    | -83,134.05    |              |
| 510203 | 510203 PERMISO PARA FIESTAS PARTICUL  | 100,000.00   | 100,000.00   | 17,653.00    | 17,653.00    | -82,347.00    |              |
| 510401 | 510401 PERMISO DE CARGA Y D           | 15,000.00    | 15,000.00    | 7,125.00     | 7,125.00     | -7,875.00     |              |
| 510402 | 510402 PERMISO PARA BLOQUEO           | 22,500.00    | 22,500.00    | 6,260.00     | 6,260.00     | -16,240.00    |              |
| 610101 | 610101 INFRACCIONES DE POLICIA MUNICI | 300,000.00   | 300,000.00   | 85,770.00    | 85,770.00    | -214,230.00   |              |
| 610102 | 610102 INFRAC DE TRANSITO             | 4,800,000.00 | 4,800,000.00 | 1,195,968.00 | 1,195,968.00 | -3,604,032.00 |              |
| 610103 | 610103 INFRACCIONES AL REGL           | 50,000.00    | 50,000.00    | 285.00       | 285.00       | -49,715.00    |              |
| 610104 | 610104 INFRACCIONES DE TRANSPORTE     | 123,735.04   | 123,735.04   | 47,040.50    | 47,040.50    | -76,694.54    |              |
| 610105 | 610105 INFRACCIONES DE MERCADOS       | 2,300.00     | 2,300.00     |              |              | -2,300.00     |              |

|       |        |   |                |               |                |               |                |                 |
|-------|--------|---|----------------|---------------|----------------|---------------|----------------|-----------------|
|       | 610106 | 610106 MULTA  | 191,446.52     | 191,446.52    | 149,313.26     | 149,313.26    | -42,133.26     |                 |
|       | 610107 | 610107 INFRACCIONES DE ECOLOGIA                               | 92,850.16      | 92,850.16     | 1,275.00       | 1,275.00      | -91,575.16     |                 |
|       | 610108 | 610108 EXTRAORDINARIO   |                |               | -13,155.00     | -13,155.00    | -13,155.00     |                 |
|       | 610301 | 610301 DONACIONES   |                |               | 350.00         | 350.00        | 350.00         | 350.00          |
| 1.1.9 | 610901 | * 610901 OTROS INGRESOS<br>1.1.9 Participaciones              | 1,223,382.56   | 1,223,382.56  | 112,766.47     | 112,766.47    | 112,766.47     | 112,766.47      |
|       | 810104 | 810104 IMPTOS SOBRE ADQU                                      |                |               | 130,583.97     | 130,583.97    | 130,583.97     | 130,583.97      |
| 3.2.2 | 810107 | * 810107 FDO DE REINTEGRO DE<br>3.2.2 Disminucion de pasivos  | 1,223,382.56   | 1,223,382.56  | 280,516.57     | 280,516.57    | 280,516.57     | 280,516.57      |
|       | 030601 | ** 030601 REMANENTES CUENTA PUBLICA<br>5 Recursos Federales   | 199,210,511.04 | 18,526,616.13 | 217,737,127.17 | 55,432,340.32 | 55,432,340.32  | -143,778,170.72 |
| 1.1.4 |        | * 1.1.4 Derechos, productos y aprovechamie                    |                |               | 39,739.62      | 39,739.62     | 39,739.62      | 39,739.62       |
| 1.1.8 | 510104 | * 510104 INTERESES<br>1.1.8 Transferencias corrientes         | 82,449,762.72  | 1,159,487.98  | 83,609,250.70  | 21,798,645.00 | 21,798,645.00  | -60,651,117.72  |
|       | 820101 | 820101 FONDO 1 INF SOC  | 21,566,844.00  | 21,566,844.00 | 6,486,792.00   | 6,486,792.00  | -15,080,052.00 |                 |
|       | 820102 | 820102 FONDO 2 FORT SOC                                       | 60,882,918.72  | 364,488.28    | 61,247,407.00  | 15,311,853.00 | 15,311,853.00  | -45,571,065.72  |
| 1.1.9 | 830101 | * 830101 CONVENIOS CON LA FEDERACION<br>1.1.9 Participaciones | 116,760,748.32 | 794,999.70    | 116,760,748.32 | 31,285,976.76 | 31,285,976.76  | -85,474,771.56  |
|       | 810101 | 810101 FONDO DE FOMENTO MUNICIPAL                             | 19,463,916.72  | 19,463,916.72 | 4,431,148.49   | 4,431,148.49  | -15,032,768.23 |                 |
|       | 810103 | 810103 FONDO GENERAL  | 83,205,010.00  | 83,205,010.00 | 19,884,672.57  | 19,884,672.57 | -63,320,337.43 |                 |
|       | 810104 | 810104 IMPTOS SOBRE ADQU                                      | 1,534,828.15   | 1,534,828.15  | 158,324.98     | 158,324.98    | -1,376,503.17  |                 |
|       | 810105 | 810105 FONDO DE FISCALIZACION                                 | 6,209,852.36   | 6,209,852.36  | 1,413,442.23   | 1,413,442.23  | -4,796,410.13  |                 |
|       | 810106 | 810106 IMP ESP PROD Y SERV                                    | 6,347,141.09   | 6,347,141.09  | 1,773,368.49   | 1,773,368.49  | -4,573,772.60  |                 |
| 3.2.2 | 810107 | * 810107 FDO DE REINTEGRO DE<br>3.2.2 Disminucion de pasivos  | 17,367,128.15  | 17,367,128.15 | 2,307,978.94   | 2,307,978.94  | 2,307,978.94   | 2,307,978.94    |
|       | 030205 | 030205 REMANENTE RECURSO FEDERAL 2)                           |                | 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     | 83,275.46     | 83,275.46      | 83,275.46       |
|       | 030408 | 030408 REMANENTE FONDO 1 2013                                 |                | 1,866,620.14  | 1,866,620.14   | 509,377.06    | 509,377.06     | 509,377.06      |
|       | 030409 | 030409 remanente Fondo I Faism 2014                           |                | 1,377,747.17  | 1,377,747.17   | 6,182.58      | 6,182.58       | 6,182.58        |
|       | 030410 | 030410 APLICACION DE REMANE                                   |                | 12,042,934.28 | 12,042,934.28  | 892,075.84    | 892,075.84     | 892,075.84      |
|       | 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<br>6 Recursos Estatales        |                | 1,075,554.07  | 1,075,554.07   | 745,886.30    | 745,886.30     | 745,886.30      |
| 1.1.8 |        | * 1.1.8 Transferencias corrientes                             |                | 6,789,223.63  | 6,789,223.63   | 1,094,870.57  | 1,094,870.57   | 1,094,870.57    |
|       |        |   |                |               | 744,377.50     | 744,377.50    | 744,377.50     | 744,377.50      |

|        |        |   |              |              |            |            |            |            |
|--------|--------|---|--------------|--------------|------------|------------|------------|------------|
| 830201 | 830201 | CONVENIOS FIRMADOS CON EL ES            |              |              | 216,068.00 | 216,068.00 | 216,068.00 | 216,068.00 |
| 3.2.2  | 830202 | 830202 Convenio Licencias con el estado |              |              | 528,309.50 | 528,309.50 | 528,309.50 | 528,309.50 |
|        | *      | 3.2.2 Disminucion de pasivos            | 6,789,223.63 | 6,789,223.63 | 350,493.07 | 350,493.07 | 350,493.07 | 350,493.07 |
|        | 030302 | 030302 REMAN REC ESTAT 2010             | 1,331,358.32 | 1,331,358.32 | 60,748.39  | 60,748.39  | 60,748.39  | 60,748.39  |
|        | 030304 | 030304 REMANENTE ESTATAL 2012           | 3,519,212.93 | 3,519,212.93 |            |            |            |            |
|        | 030305 | 030305 REMANENTE ESTATAL 201            | 424.97       | 424.97       |            |            |            |            |
|        | 030307 | 030307 APLICACIÓN DE REMANE             | 1,938,227.41 | 1,938,227.41 | 289,744.68 | 289,744.68 | 289,744.68 | 289,744.68 |
|        | **     | 7 Otros Recursos                        | 668,825.00   | 668,825.00   | 431,283.73 | 431,283.73 | 431,283.73 | 431,283.73 |
| 3.2.2  | *      | 3.2.2 Disminucion de pasivos            | 668,825.00   | 668,825.00   | 431,283.73 | 431,283.73 | 431,283.73 | 431,283.73 |
|        | 030106 | 030106 REMANENTE BENEF 2015             |              |              | 431,283.73 | 431,283.73 | 431,283.73 | 431,283.73 |
|        | 030701 | 030701 REM CONVENIOS INTERM             | 668,825.00   | 668,825.00   |            |            |            |            |