

Cuenta	Nombre de la cuenta	ENERO	FEBRERO	MARZO	ABRIL	MAYO
4000	INGRESOS Y OTROS BENEFICIOS	\$2,046,704.01	\$18,303,369.54	\$9,416,785.35	\$11,378,098.75	\$10,230,039.77
4100	INGRESOS DE GESTIÓN	\$2,046,704.01	\$1,272,765.70	\$837,173.52	\$628,112.22	\$555,150.32
4110	IMPUESTOS	\$707,364.41	\$308,752.77	\$183,750.51	\$145,947.18	\$105,666.62
4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111-01	Impuesto a los ingresos obtenidos por	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111-02	Impuestos sobre juegos permitidos, espec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112	IMPUESTOS SOBRE EL PATRIMONIO	\$707,364.41	\$308,752.77	\$183,750.51	\$145,947.18	\$105,666.62
4112-1	IMPUESTO PREDIAL	\$696,724.41	\$280,223.24	\$106,858.19	\$134,210.19	\$69,653.75
4112-1-1	IP urbano	\$0.00	\$0.00	\$0.00	\$79,413.13	\$52,886.51
4112-1-2	IP rustico	\$999,218.06	\$379,069.43	\$127,582.86	\$64,425.27	\$24,438.03
4112-1-3	IP ejidal	\$9,812.87	\$8,111.99	\$4,819.25	\$0.00	\$0.00
4112-1-4	Descuentos INAPAM	-\$178,040.95	-\$65,805.32	-\$15,286.07	-\$9,442.61	-\$7,405.58
4112-1-5	Descuentos Pronto Pago	-\$134,265.57	-\$41,152.86	-\$10,257.85	-\$185.60	-\$265.21
4112-1-6	Descuentos (Otros relacionados con el Impuesto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112-2	Traslado de dominio	\$10,640.00	\$28,529.53	\$76,892.32	\$11,736.99	\$36,012.87
4113	IMPUESTOS SOBRE LA PRODUCCIÓN, EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4114	IMPUESTOS AL COMERCIO EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4116	IMPUESTOS ECOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	ACCESORIOS DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	OTROS IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	CUOTAS Y APORTACIONES DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4121	APORTACIONES PARA FONDOS DE VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4122	CUOTAS PARA EL SEGURO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4123	CUOTAS DE AHORRO PARA EL RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4124	ACCESORIOS DE CUOTAS Y APORTACIONES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4129	OTRAS CUOTAS Y APORTACIONES PARA LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130	CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4131	CONTRIBUCIONES DE MEJORAS POR OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	DERECHOS	\$1,001,098.07	\$594,896.86	\$413,621.10	\$110,534.62	\$166,650.38
4141	DERECHOS POR EL USO, GOCE,	\$94,590.31	\$82,012.84	\$118,643.20	\$10,175.00	\$12,675.00
4141-01	Derecho de alumbrado público	\$91,085.31	\$80,177.84	\$91,342.20	\$0.00	\$0.00
4141-02	Uso de rastro, guarda y matanza de ganado	\$0.00	\$0.00	\$25,916.00	\$9,280.00	\$10,140.00
4141-03	Servicio y uso de panteones	\$3,505.00	\$1,835.00	\$1,385.00	\$895.00	\$2,535.00
4141-04	Servicio de limpia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4142	DERECHOS A LOS HIDROCARBUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$119,634.78	\$151,982.00	\$107,765.14	\$80,692.00	\$66,121.00
4143-01	Registro del estado familiar	\$19,066.78	\$17,790.00	\$19,815.00	\$13,410.00	\$13,829.00
4143-02	Certificaciones, Leg y copias certificad	\$100,568.00	\$134,192.00	\$87,950.14	\$67,282.00	\$52,292.00
4143-03	Placas de funcionamiento de establecimie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143-04	Expedición de lic de bebidas alcohólicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143-05	Permisos de colocación de anuncios publi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143-06	Permisos para estacionamientos y pensión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4149	OTROS DERECHOS	\$786,872.98	\$360,902.02	\$187,212.76	\$19,667.62	\$87,854.38
4149-01	Derechos alineamineto delinde y nomencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4149-02	Derechos por exp. de avaluvs catastrales	\$778,648.38	\$347,595.52	\$184,212.76	\$6,155.00	\$35,108.98
4149-03	Derechos por lic. constr. recontr. ampl.	\$8,224.60	\$13,306.50	\$3,000.00	\$13,512.62	\$52,745.40
4149-04	Derechos por periros en obra pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4149-05	Derechos por la participación en concursos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4149-06	Derechos por supervisión de obra pública.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PRODUCTOS DE TIPO CORRIENTE	\$11,867.00	\$23,704.00	\$11,628.00	\$9,957.50	\$12,785.50
4151	PRODUCTOS DERIVADOS DEL USO Y	\$11,867.00	\$23,704.00	\$11,628.00	\$9,957.50	\$12,785.50
4151-01	Uso de plazas y pisos en las calles, pas	\$11,867.00	\$23,704.00	\$11,628.00	\$9,957.50	\$12,785.50
4151-02	Arrendamiento de terrenos y demas bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151-03	Expedición en copia simple o certificada, o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153	ACCESORIOS DE PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4159	OTROS PRODUCTOS QUE GENERAN INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$326,374.53	\$345,412.07	\$228,173.91	\$361,672.92	\$270,047.82
4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN	\$58,082.49	\$31,329.51	\$16,599.81	\$15,864.94	\$12,236.14
4161-01	Recargos	\$58,495.57	\$31,959.91	\$17,316.09	\$16,952.88	\$12,975.23
4161-02	Descuento a los Recargos	-\$413.08	-\$630.40	-\$716.28	-\$1,087.94	-\$739.09
4162	MULTAS	\$5,550.00	\$7,310.00	\$12,970.00	\$3,820.00	\$5,120.00
4162-01	Multas a los infractores del reglamento	\$5,400.00	\$7,310.00	\$12,970.00	\$3,820.00	\$5,120.00
4162-02	Multas federales no fiscales	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4164	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4165	APROVECHAMIENTOS PROVENIENTES DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4166	APROVECHAMIENTOS POR PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4167	APROVECHAMIENTOS POR APORTACIONES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4168	ACCESORIOS DE APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4169	OTROS APROVECHAMIENTOS	\$262,742.04	\$306,772.56	\$198,604.10	\$341,987.98	\$252,691.68
4169-01	Donaciones a favor del Municipio	\$31,382.00	\$64,304.60	\$37,586.00	\$19,475.00	\$154,671.00
4169-02	Rezago de ejercicios anteriores	\$161,976.94	\$76,806.04	\$39,939.47	\$67,895.07	\$26,885.08
4169-03	Otros ingresos no especificados	\$69,383.10	\$165,661.92	\$121,078.63	\$254,617.91	\$71,135.60
4200	PARTICIPACIONES, APORTACIONES,	\$0.00	\$17,028,153.81	\$8,572,370.85	\$10,749,692.54	\$9,650,554.31

4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$17,028,153.81	\$8,572,370.85	\$10,749,692.54	\$9,650,554.31
4211	PARTICIPACIONES	\$0.00	\$7,312,025.87	\$3,714,306.88	\$5,149,881.05	\$4,050,742.81
4211-0	ISR Participable.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211-1	Fondo General de Participaciones	\$0.00	\$4,120,756.20	\$2,069,910.86	\$3,387,608.40	\$2,351,431.81
4211-2	Impuesto sobre Automoviles Nuevos	\$0.00	\$81,680.63	\$33,981.15	\$31,276.81	\$29,908.06
4211-3	Impuesto Especial sobre Productos y Servicios	\$0.00	\$116,385.00	\$65,302.22	\$40,365.44	\$44,050.63
4211-4	Incentivo a la venta final de gasolinas y diesel	\$0.00	\$232,435.28	\$112,366.52	\$102,930.65	\$106,537.69
4211-5	Fondo de Fomento Municipal	\$0.00	\$2,539,745.96	\$1,220,650.61	\$1,278,413.27	\$1,365,161.19
4211-6	Fondo de Fiscalización y Recaudación	\$0.00	\$131,082.83	\$41,666.83	\$232,037.83	\$66,218.26
4211-7	Fondo de Compensaciones	\$0.00	\$79,938.21	\$165,427.81	\$72,247.77	\$82,433.36
4211-8	Fondo de Estabilización de los Ingresos de las	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211-9	Compensación sobre Impuesto Automóviles Nuevos	\$0.00	\$10,001.76	\$5,000.88	\$5,000.88	\$5,001.81
4212	APORTACIONES	\$0.00	\$9,716,127.94	\$4,858,063.97	\$5,599,811.49	\$5,599,811.50
4212-1	Fondo de Aportaciones para la Infraestructura Social	\$0.00	\$5,871,612.00	\$2,935,806.00	\$2,935,806.00	\$2,935,806.00
4212-2	Fondo de Aportaciones para el Fortalecimiento de los	\$0.00	\$3,844,515.94	\$1,922,257.97	\$1,922,257.97	\$1,922,257.97
4212-3	Fondo para el Fortalecimiento de la Infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212-4	Fondo de Fortalecimiento Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212-82	Aportaciones	\$0.00	\$0.00	\$0.00	\$741,747.52	\$741,747.53
4212-82-2018	EJERCICIO 2018	\$0.00	\$0.00	\$0.00	\$741,747.52	\$741,747.53
4212-82-2018-01	PDR 2018	\$0.00	\$0.00	\$0.00	\$741,747.52	\$741,747.53
4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-2016	EJERCICIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-2016-001	Instancia de la Mujer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4213-2016-002	CONAGUA (PRODDER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223-1	FONDO DE FORTALECIMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4223-47	FORTALECIMIENTO A LA TRANSVERSALIDAD DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4226	TRANSFERENCIAS DEL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$2,450.03	\$7,240.98	\$293.99	\$24,335.14
4310	INGRESOS FINANCIEROS	\$0.00	\$2,450.03	\$7,240.98	\$293.99	\$24,335.14
4311	INTERESES GANADOS DE VALORES, CRÉDITOS,	\$0.00	\$2,450.03	\$7,240.98	\$0.00	\$0.00
4311-1	INTERESES GANADOS	\$0.00	\$2,450.03	\$7,240.98	\$0.00	\$0.00
4311-2	INTERESES ISR PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$293.99	\$24,335.14
4319-0001	RENDIMIENTOS FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4319-2001	RENDIMIENTOS FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$23,789.85
4319-2001-2018	RENDIMIENTOS FISM 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$23,789.85
4319-3004	RENDIMIENTOS PDR	\$0.00	\$0.00	\$0.00	\$293.99	\$545.29
4319-3004-2018	REND PDR 2018	\$0.00	\$0.00	\$0.00	\$293.99	\$545.29

\$9,264,898.19	\$8,929,719.51	\$8,663,146.33	\$10,476,984.48	\$9,041,487.60	\$4,730,305.10	\$19,095,456.78	\$116,202,769.50
\$4,406,834.22	\$4,071,655.54	\$3,805,082.36	\$5,618,920.51	\$2,979,962.60	\$2,966,057.10	\$11,171,327.26	\$55,246,796.20
\$0.00	\$0.00	\$0.00	\$2,006,205.00	\$1,684,426.00	\$1,684,426.00	\$8,596,260.23	\$13,971,317.23
\$2,705,580.00	\$2,319,869.67	\$2,127,517.00	\$2,052,863.45	\$15,481.00	\$15,481.00	\$151,215.04	\$21,317,714.43
\$29,395.28	\$27,875.34	\$27,644.81	\$27,959.74	\$0.00	\$0.00	\$376,469.89	\$666,191.71
\$13,408.63	\$40,661.89	\$54,472.78	\$36,522.36	\$0.00	\$99,249.10	\$130,585.64	\$641,003.69
\$109,409.79	\$112,898.31	\$102,112.09	\$105,724.18	\$109,173.58	\$1,166,901.00	\$1,398,449.86	\$3,658,938.95
\$1,398,848.62	\$1,294,139.59	\$1,343,910.00	\$1,238,963.89	\$1,166,901.00	\$0.00	\$351,379.61	\$13,198,113.74
\$63,289.18	\$186,664.81	\$63,289.18	\$63,289.18	\$0.00	\$0.00	\$158,979.12	\$1,006,517.22
\$81,901.84	\$84,545.05	\$81,135.62	\$82,391.83	\$0.00	\$0.00	\$0.00	\$730,021.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
							\$0.00
\$5,000.88	\$5,000.88	\$5,000.88	\$5,000.88	\$3,981.02	\$0.00	\$7,987.87	\$56,977.74
\$4,858,063.97	\$4,858,063.97	\$4,858,063.97	\$4,858,063.97	\$6,061,525.00	\$1,764,248.00	\$7,924,129.52	\$60,955,973.30
\$2,935,806.00	\$2,935,806.00	\$2,935,806.00	\$2,935,806.00	\$2,797,277.00	\$0.00	\$2,797,269.00	\$32,016,800.00
							\$0.00
\$1,922,257.97	\$1,922,257.97	\$1,922,257.97	\$1,922,257.97	\$1,764,248.00	\$1,764,248.00	\$1,764,260.52	\$22,593,078.25
			\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00			\$0.00
			\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362,600.00	\$4,846,095.05
\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$2,983,495.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,495.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$200,000.00
\$0.00		\$0.00		\$0.00			\$0.00
	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800,000.00	\$8,800,000.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,757.20	\$14,779.73	\$1,064.27	\$1,451.77		\$0.00	\$0.00	\$66,373.11
\$14,757.20	\$14,779.73	\$1,064.27	\$1,451.77	\$0.00	\$0.00	\$0.00	\$66,373.11
\$0.00	\$113.52	\$0.00	\$233.98	\$0.00	\$0.00	\$0.00	\$10,038.51
				\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$113.52	\$0.00	\$123.80	\$0.00	\$0.00	\$0.00	\$9,928.33
\$0.00	\$0.00	\$0.00	\$110.18	\$0.00			\$110.18
\$14,757.20	\$14,666.21	\$1,064.27	\$1,217.79		\$0.00	\$0.00	\$56,334.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
\$14,757.20	\$12,064.82	\$442.96	\$1,069.63		\$0.00	\$0.00	\$52,124.46
\$14,757.20	\$12,064.82	\$442.96	\$1,069.63	\$0.00			\$52,124.46
\$0.00	\$2,601.39	\$621.31	\$148.16		\$0.00	\$0.00	\$4,210.14
\$0.00	\$2,601.39	\$621.31	\$148.16	\$0.00			\$4,210.14