

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|------------------------------------------|----------|------------------|-----------------------------------------------------------|------------|-------------|------------------|------------------------|
| 4000-000-000 | | | INGRESOS Y OTROS BENEFICIOS | | | Saldo inicial : | 18,967,970.69 |
| 4110-000-000 | | | IMPUESTOS | | | Saldo inicial : | 1,811,653.24 |
| 4112-000-000 | | | IMPUESTOS SOBRE EL PATRIMONIO | | | Saldo inicial : | 1,811,653.24 |
| 4112-101-000 | | | Urbano | | | Saldo inicial : | 1,149,164.24 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 32,783.07 | 1,181,947.31 |
| | | | | Total: | 0.00 | 32,783.07 | 1,181,947.31 |
| 4112-102-000 | | | Rústico | | | Saldo inicial : | 483,915.44 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 32,854.22 | 516,769.66 |
| | | | | Total: | 0.00 | 32,854.22 | 516,769.66 |
| 4112-299-000 | | | Otras transmisiones | | | Saldo inicial : | 162,916.96 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 4,891.18 | 167,808.14 |
| | | | | Total: | 0.00 | 4,891.18 | 167,808.14 |
| 4112-301-000 | | | Construcción de inmuebles | | | Saldo inicial : | 15,656.60 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 1,585.00 | 17,241.60 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 797.00 | 18,038.60 |
| | | | | Total: | 0.00 | 2,382.00 | 18,038.60 |
| Total IMPUESTOS SOBRE EL PATRIM.. | | | | | 0.00 | 72,910.47 | 1,884,563.71 |
| Total IMPUESTOS : | | | | | 0.00 | 72,910.47 | 1,884,563.71 |
| 4140-000-000 | | | DERECHOS | | | Saldo inicial : | 1,305,371.33 |
| 4143-000-000 | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | | | Saldo inicial : | 1,231,219.33 |
| 4143-201-000 | | | Inhumaciones y reinhumaciones | | | Saldo inicial : | 4,740.00 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 440.00 | 5,180.00 |
| | | | | Total: | 0.00 | 440.00 | 5,180.00 |
| 4143-401-000 | | | Servicio doméstico de cuota fija | | | Saldo inicial : | 837,892.73 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 20,568.44 | 858,461.17 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 15,581.66 | 874,042.83 |
| | | | | Total: | 0.00 | 36,150.10 | 874,042.83 |
| 4143-407-000 | | | 20% para el saneamiento de las aguas residuales | | | Saldo inicial : | 155,897.93 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 3,435.09 | 159,333.02 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 2,483.00 | 161,816.02 |
| | | | | Total: | 0.00 | 5,918.09 | 161,816.02 |
| 4143-408-000 | | | 2% o 3% para la infraestructura básica existente | | | Saldo inicial : | 36,647.10 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 607.34 | 37,254.44 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 462.66 | 37,717.10 |
| | | | | Total: | 0.00 | 1,070.00 | 37,717.10 |
| 4143-507-000 | | | Servicios de matanza de ganado en el rastro munic | | | Saldo inicial : | 45,933.00 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 5,196.00 | 51,129.00 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 6,761.00 | 57,890.00 |
| | | | | Total: | 0.00 | 11,957.00 | 57,890.00 |
| 4143-601-000 | | | Servicios en oficina | | | Saldo inicial : | 1,580.00 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 790.00 | 2,370.00 |
| | | | | Total: | 0.00 | 790.00 | 2,370.00 |
| 4143-602-000 | | | Servicios a domicilio | | | Saldo inicial : | 3,792.00 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 474.00 | 4,266.00 |
| | | | | Total: | 0.00 | 474.00 | 4,266.00 |
| 4143-702-000 | | | Expedición de certificados, certificaciones, const | | | Saldo inicial : | 1,990.00 |
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 490.00 | 2,480.00 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 490.00 | 2,970.00 |
| | | | | Total: | 0.00 | 980.00 | 2,970.00 |

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|-----------------------------------------|-------------|----------|--------|-----------------------------------------------------------|----------|------------|-------------|------------------|---------------------|-------|
| 4143-704-000 | | | | Extractos de actas | | | | | | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | Saldo inicial : | 101,871.00 | |
| | 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | | 6,072.00 | 107,943.00 | |
| | | | | | | | | 472.00 | 108,415.00 | |
| | | | | | | Total: | 0.00 | 6,544.00 | 108,415.00 | |
| 4143-802-000 | | | | Certificaciones catastrales | | | | | | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | Saldo inicial : | 40,875.57 | |
| | | | | | | Total: | 0.00 | 3,036.00 | 43,911.57 | |
| Total DERECHOS POR PRESTACIÓN .. | | | | | | | 0.00 | 67,359.19 | 1,298,578.52 | |
| 4149-000-000 | | | | OTROS DERECHOS | | | | Saldo inicial : | 74,152.00 | |
| 4149-102-000 | | | | Bar | | | | Saldo inicial : | 2,286.00 | |
| | 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | | 2,112.00 | 4,398.00 | |
| | | | | | | Total: | 0.00 | 2,112.00 | 4,398.00 | |
| 4149-110-000 | | | | Expendio de bebidas alcohólicas | | | | Saldo inicial : | 3,068.00 | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | 1,106.00 | 4,174.00 | |
| | | | | | | Total: | 0.00 | 1,106.00 | 4,174.00 | |
| 4149-114-000 | | | | Tendejones | | | | Saldo inicial : | 27,517.00 | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | 866.00 | 28,383.00 | |
| | | | | | | Total: | 0.00 | 866.00 | 28,383.00 | |
| 4149-116-000 | | | | Extensión de horario de servicio | | | | Saldo inicial : | 0.00 | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | 574.00 | 574.00 | |
| | | | | | | Total: | 0.00 | 574.00 | 574.00 | |
| 4149-199-000 | | | | Otros similares | | | | Saldo inicial : | 20,932.00 | |
| | 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | | 164.00 | 21,096.00 | |
| | | | | | | Total: | 0.00 | 164.00 | 21,096.00 | |
| 4149-406-000 | | | | Para permisos de subdivisión o relotificación | | | | Saldo inicial : | 8,982.00 | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | 862.00 | 9,844.00 | |
| | 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | | 6,896.00 | 16,740.00 | |
| | | | | | | Total: | 0.00 | 7,758.00 | 16,740.00 | |
| Total OTROS DERECHOS : | | | | | | | 0.00 | 12,580.00 | 86,732.00 | |
| Total DERECHOS : | | | | | | | 0.00 | 79,939.19 | 1,385,310.52 | |
| 4150-000-000 | | | | PRODUCTOS DE TIPO CORRIENTE | | | | Saldo inicial : | 179,659.00 | |
| 4159-000-000 | | | | OTROS PRODUCTOS QUE GENERAN INGRESOS COR.. | | | | Saldo inicial : | 179,659.00 | |
| 4159-102-000 | | | | Arrendamiento de locales en el interior de mercado | | | | Saldo inicial : | 36,407.00 | |
| | 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | | 180.00 | 36,587.00 | |
| | | | | | | Total: | 0.00 | 180.00 | 36,587.00 | |
| 4159-201-000 | | | | Venta de lotes para fosas | | | | Saldo inicial : | 7,588.00 | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | 786.00 | 8,374.00 | |
| | | | | | | Total: | 0.00 | 786.00 | 8,374.00 | |
| 4159-202-000 | | | | Arrendamiento de lotes para fosas | | | | Saldo inicial : | 19,808.00 | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | 899.00 | 20,707.00 | |
| | 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | | 896.00 | 21,603.00 | |
| | | | | | | Total: | 0.00 | 1,795.00 | 21,603.00 | |
| 4159-302-000 | | | | Puestos fijos o semifijos | | | | Saldo inicial : | 88,881.00 | |
| | 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | | 1,000.00 | 89,881.00 | |
| | | | | | | Total: | 0.00 | 1,000.00 | 89,881.00 | |
| 4159-999-000 | | | | Otros productos no especificados | | | | Saldo inicial : | 26,975.00 | |

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|-------------------------------------------|----------|------------------|------------------------------------------------------|------------|-------------|---------------------|------------------------|
| 12/Jun/2017 | Ingresos | 65 | INGRESOS DE 01 AL 12 DE JU.. | | | 516.00 | 27,491.00 |
| 30/Jun/2017 | Ingresos | 66 | INGRESOS DEL 13 AL 30 DE J.. | | | 334.00 | 27,825.00 |
| | | | | Total: | 0.00 | 850.00 | 27,825.00 |
| Total OTROS PRODUCTOS QUE GEN.. | | | | | 0.00 | 4,611.00 | 184,270.00 |
| Total PRODUCTOS DE TIPO CORRIEN.. | | | | | 0.00 | 4,611.00 | 184,270.00 |
| 4210-000-000 | | | PARTICIPACIONES Y APORTACIONES | | | Saldo inicial : | 15,549,757.61 |
| 4211-000-000 | | | PARTICIPACIONES | | | Saldo inicial : | 10,479,388.28 |
| 4211-101-000 | | | Federales | | | Saldo inicial : | 10,370,014.28 |
| 12/Jun/2017 | Ingresos | 91 | PARTICIPACIONES DEL IEPS .. | | | 1,271.87 | 10,371,286.15 |
| 15/Jun/2017 | Ingresos | 72 | PARTICIPACIONES FEDERALE.. | | | 2,009,291.39 | 12,380,577.54 |
| 19/Jun/2017 | Ingresos | 73 | PARTICIPACIONES FONDO DE.. | | | 291.73 | 12,380,869.27 |
| 21/Jun/2017 | Ingresos | 74 | PARTICIPACIONES FONDO DE.. | | | 95,070.31 | 12,475,939.58 |
| 23/Jun/2017 | Ingresos | 75 | PARTICIPACIONES FONDO DE.. | | | 6,586.61 | 12,482,526.19 |
| | | | | Total: | 0.00 | 2,112,511.91 | 12,482,526.19 |
| 4211-102-000 | | | Estatales | | | Saldo inicial : | 109,374.00 |
| 15/Jun/2017 | Ingresos | 72 | PARTICIPACIONES FEDERALE.. | | | 20,902.00 | 130,276.00 |
| | | | | Total: | 0.00 | 20,902.00 | 130,276.00 |
| Total PARTICIPACIONES : | | | | | 0.00 | 2,133,413.91 | 12,612,802.19 |
| 4212-000-000 | | | APORTACIONES | | | Saldo inicial : | 5,070,369.33 |
| 4212-101-000 | | | Del fondo de infraestructura social municipal | | | Saldo inicial : | 3,128,955.55 |
| 23/Jun/2017 | Ingresos | 76 | PARTICIPACIONES FONDO DE.. | | | 625,791.11 | 3,754,746.66 |
| | | | | Total: | 0.00 | 625,791.11 | 3,754,746.66 |
| 4212-104-000 | | | Del fondo para el fortalecimiento municipal | | | Saldo inicial : | 1,941,413.78 |
| 27/Jun/2017 | Ingresos | 77 | PARTICIPACIONES FONDO DE.. | | | 388,273.19 | 2,329,686.97 |
| | | | | Total: | 0.00 | 388,273.19 | 2,329,686.97 |
| Total APORTACIONES : | | | | | 0.00 | 1,014,064.30 | 6,084,433.63 |
| Total PARTICIPACIONES Y APORTACI.. | | | | | 0.00 | 3,147,478.21 | 18,697,235.82 |
| Total INGRESOS Y OTROS BENEFICI.. | | | | | 0.00 | 3,304,938.87 | 22,272,909.56 |
| T o t a l: | | | | | 0.00 | 3,304,938.87 | 22,140,013.05 |