

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|------------------------------------|------------------|----------------------|-------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 4000-000-000 | INGRESOS Y OTROS BENE.. | | 18,724,706.30 | 0.00 | 5,969,105.27 | | 24,693,811.57 |
| 4100-000-000 | INGRESOS DE GESTIÓN | | 912,790.05 | 0.00 | 31,018.77 | | 943,808.82 |
| 4110-000-000 | IMPUESTOS | | 598,975.24 | 0.00 | 23,783.87 | | 622,759.11 |
| 4112-000-000 | IMPUESTOS SOBRE EL PAT.. | | 587,658.05 | 0.00 | 23,783.87 | | 611,441.92 |
| 4112-100-000 | Impuesto predial | | 522,007.91 | 0.00 | 13,704.76 | | 535,712.67 |
| 4112-101-000 | Urbano | | 104,633.70 | 0.00 | 584.70 | | 105,218.40 |
| 4112-102-000 | Rústico | | 417,374.21 | 0.00 | 13,120.06 | | 430,494.27 |
| 4112-200-000 | Transmisiones patrimoniales | | 65,650.14 | 0.00 | 10,079.11 | | 75,729.25 |
| 4112-201-000 | Adquisición de departamentos.. | | 65,650.14 | 0.00 | 10,079.11 | | 75,729.25 |
| 4117-000-000 | ACCESORIOS DE IMPUEST.. | | 11,317.19 | 0.00 | 0.00 | | 11,317.19 |
| 4117-100-000 | Recargos | | 10,088.69 | 0.00 | 0.00 | | 10,088.69 |
| 4117-101-000 | Falta de pago | | 10,088.69 | 0.00 | 0.00 | | 10,088.69 |
| 4117-200-000 | Multas | | 1,228.50 | 0.00 | 0.00 | | 1,228.50 |
| 4117-201-000 | Infracciones a las leyes fiscale.. | | 1,228.50 | 0.00 | 0.00 | | 1,228.50 |
| 4140-000-000 | DERECHOS | | 302,728.61 | 0.00 | 5,226.90 | | 307,955.51 |
| 4143-000-000 | DERECHOS POR PRESTACI.. | | 293,399.61 | 0.00 | 5,019.00 | | 298,418.61 |
| 4143-100-000 | Servicios por obra | | 1,617.60 | 0.00 | 0.00 | | 1,617.60 |
| 4143-104-000 | SUBDIVISIONES | | 1,617.60 | 0.00 | 0.00 | | 1,617.60 |
| 4143-400-000 | Agua y alcantarillado | | 266,706.56 | 0.00 | 0.00 | | 266,706.56 |
| 4143-401-000 | Servicio doméstico de cuota fija | | 188,211.60 | 0.00 | 0.00 | | 188,211.60 |
| 4143-407-000 | 20% para el saneamiento de l.. | | 58,785.60 | 0.00 | 0.00 | | 58,785.60 |
| 4143-408-000 | 2% o 3% para la infraestructur.. | | 10,578.76 | 0.00 | 0.00 | | 10,578.76 |
| 4143-409-000 | Aprovechamiento de la infraes.. | | 7,862.40 | 0.00 | 0.00 | | 7,862.40 |
| 4143-410-000 | Conexión o reconexión al serv.. | | 1,268.20 | 0.00 | 0.00 | | 1,268.20 |
| 4143-500-000 | Rastro | | 335.45 | 0.00 | 0.00 | | 335.45 |
| 4143-503-000 | Autorización de salida de anim.. | | 335.45 | 0.00 | 0.00 | | 335.45 |
| 4143-600-000 | Registro civil | | 2,238.00 | 0.00 | 300.00 | | 2,538.00 |
| 4143-603-000 | Anotaciones e inserciones en .. | | 2,238.00 | 0.00 | 300.00 | | 2,538.00 |
| 4143-700-000 | Certificaciones | | 22,502.00 | 0.00 | 4,719.00 | | 27,221.00 |
| 4143-702-000 | Expedición de certificados, cer.. | | 15,245.00 | 0.00 | 3,202.00 | | 18,447.00 |
| 4143-704-000 | Extractos de actas | | 7,257.00 | 0.00 | 1,517.00 | | 8,774.00 |
| 4149-000-000 | OTROS DERECHOS | | 9,329.00 | 0.00 | 207.90 | | 9,536.90 |
| 4149-100-000 | Licencias para giros de bebida.. | | 9,329.00 | 0.00 | 207.90 | | 9,536.90 |
| 4149-117-000 | LICENCIAS O PERMISOS | | 9,329.00 | 0.00 | 207.90 | | 9,536.90 |
| 4150-000-000 | PRODUCTOS DE TIPO COR.. | | 8,824.20 | 0.00 | 1,254.00 | | 10,078.20 |
| 4159-000-000 | OTROS PRODUCTOS QUE .. | | 8,824.20 | 0.00 | 1,254.00 | | 10,078.20 |
| 4159-200-000 | Cementerios | | 1,663.20 | 0.00 | 0.00 | | 1,663.20 |
| 4159-201-000 | Venta de lotes para fosas | | 1,663.20 | 0.00 | 0.00 | | 1,663.20 |
| 4159-900-000 | Productos diversos | | 7,161.00 | 0.00 | 1,254.00 | | 8,415.00 |
| 4159-901-000 | Formas impresas | | 7,161.00 | 0.00 | 1,254.00 | | 8,415.00 |
| 4160-000-000 | APROVECHAMIENTOS DE T.. | | 2,262.00 | 0.00 | 754.00 | | 3,016.00 |
| 4164-000-000 | REINTEGROS | | 2,262.00 | 0.00 | 754.00 | | 3,016.00 |
| 4164-100-000 | Reintegros | | 2,262.00 | 0.00 | 754.00 | | 3,016.00 |
| 4164-101-000 | Cobros indebidos | | 2,262.00 | 0.00 | 754.00 | | 3,016.00 |
| 4200-000-000 | PARTICIPACIONES, APORT.. | | 17,811,916.25 | 0.00 | 5,938,086.50 | | 23,750,002.75 |
| 4210-000-000 | PARTICIPACIONES Y APOR.. | | 17,811,916.25 | 0.00 | 5,938,086.50 | | 23,750,002.75 |
| 4211-000-000 | PARTICIPACIONES | | 14,178,709.22 | 0.00 | 5,029,817.20 | | 19,208,526.42 |
| 4211-100-000 | Participaciones | | 14,178,709.22 | 0.00 | 5,029,817.20 | | 19,208,526.42 |
| 4211-101-000 | Federales | | 14,178,709.22 | 0.00 | 5,029,817.20 | | 19,208,526.42 |
| 4212-000-000 | APORTACIONES | | 3,633,207.03 | 0.00 | 908,269.30 | | 4,541,476.33 |
| 4212-100-000 | Aportaciones federales | | 3,633,207.03 | 0.00 | 908,269.30 | | 4,541,476.33 |
| 4212-101-000 | Del fondo de infraestructura s.. | | 3,181,730.61 | 0.00 | 795,404.20 | | 3,977,134.81 |
| 4212-104-000 | Del fondo para el fortalecimien.. | | 451,476.42 | 0.00 | 112,865.10 | | 564,341.52 |