

MUNICIPIO DE ATOTONILCO DE TULA, HGO.  
ESTADO ANALÍTICO DE INGRESOS DEL EJERCICIO FISCAL 2024

|                                       |                                                                                                                                                           | ESTIMADO       | AMPLIACIONES<br>/REDUCCIONES | MODIFICADO     | DEVENGADO      | RECAUDADO      | Enero         | Febrero        | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4                                     | INGRESOS Y OTROS BENEFICIOS                                                                                                                               | 292,914,418.8  | 64,134,091.2                 | 357,048,509.98 | 357,048,509.98 | 357,048,509.98 | 25,205,408.64 | 109,586,814.05 | 17,979,718.94 | 19,215,591.01 | 24,993,649.36 | 17,398,469.31 | 23,676,402.74 | 27,855,125.03 | 13,667,841.50 | 36,790,116.72 | 19,803,158.73 | 20,966,213.95 |
| 4.1                                   | INGRESOS DE GESTIÓN                                                                                                                                       | 131,965,684.65 | 59,913,791.1                 | 191,879,475.73 | 191,879,475.73 | 191,879,475.73 | 11,476,243.77 | 92,240,965.36  | 6,959,584.90  | 6,715,760.23  | 9,222,203.26  | 3,986,273.69  | 7,730,465.63  | 9,753,252.39  | 1,248,830.87  | 23,919,650.66 | 8,100,557.81  | 11,113,687.96 |
| 4.1.1                                 | IMPUESTOS                                                                                                                                                 | 120,802,618.74 | 41,474,457.8                 | 162,277,076.51 | 162,277,076.51 | 162,277,076.51 | 11,179,728.54 | 91,533,741.31  | 5,019,595.63  | 5,165,698.83  | 8,337,694.79  | 2,580,919.22  | 4,234,774.33  | 2,422,653.88  | 0.00          | 19,364,354.11 | 6,770,356.44  | 4,611,329.62  |
| 4.1.1.1                               | IMPUESTOS SOBRE LOS INGRESOS                                                                                                                              | 145,048.80     | -136,240.6                   | 8,808.20       | 8,808.20       | 8,808.20       | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8,808.20      | 0.00          |
| 4.1.1.2                               | IMPUESTO SOBRE SUJECOS PATEFOTOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y ARRASTES MECÁNICOS O ELÉCTRICOS                                                    | 0.00           | 8,808.20                     | 8,808.20       | 8,808.20       | 8,808.20       | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8,808.20      | 0.00          |
| 4.1.1.2.1                             | IMPUESTOS SOBRE EL PATRIMONIO                                                                                                                             | 0.00           | 118,475,138.00               | 118,475,138.00 | 118,475,138.00 | 118,475,138.00 | 9,589,526.34  | 66,779,511.25  | 3,815,169.03  | 4,290,252.44  | 6,991,716.98  | 1,990,036.97  | 2,978,337.29  | 1,631,966.90  | 771,213.51    | 10,478,174.88 | 4,022,179.93  | 3,137,050.58  |
| 4.1.1.2.1.1                           | IMPUESTO PROPIEDAD                                                                                                                                        | 0.00           | 101,386,748.00               | 101,386,748.00 | 101,386,748.00 | 101,386,748.00 | 9,550,558.90  | 68,603,195.00  | 3,348,353.00  | 3,526,886.00  | 4,801,430.00  | 265,982.00    | 582,306.00    | 173,041.00    | 100,731.00    | 6,386,262.00  | 1,639,348.00  | 408,616.00    |
| 4.1.2.1.1.1                           | PREDIAL URBANO                                                                                                                                            | 15,660,120.45  | 5,845,035.6                  | 21,505,156.00  | 21,505,156.00  | 21,505,156.00  | 8,041,331.00  | 5,844,694.00   | 3,088,745.00  | 2,989,379.00  | 222,014.00    | 260,116.00    | 148,382.00    | 107,908.00    | 89,280.00     | 2,252,274.00  | 178,750.00    | 355,281.00    |
| 4.1.2.1.2.1                           | PREDIAL RUSTICO                                                                                                                                           | 6,550,000.00   | -4,979,983.0                 | 1,570,017.00   | 1,570,017.00   | 1,570,017.00   | 1,058,109.00  | 117,767.00     | 115,946.00    | 39,044.00     | 37,100.00     | 5,866.00      | 20,496.00     | 2,454.00      | 11,451.00     | 86,273.00     | 42,855.00     | 32,656.00     |
| 4.1.2.1.2.1.1                         | PREDIAL ELDAL                                                                                                                                             | 6,900,000.00   | -6,895,195.0                 | 4,805.00       | 4,805.00       | 4,805.00       | 3,335.00      | 1,391.00       | 179.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4.1.2.1.2.1.1.1                       | PREDIAL INDUSTRIAL                                                                                                                                        | 55,452,783.27  | 22,853,986.7                 | 78,306,770.00  | 78,306,770.00  | 78,306,770.00  | 447,921.00    | 62,639,343.00  | 143,483.00    | 496,463.00    | 4,542,316.00  | 0.00          | 413,428.00    | 62,679.00     | 0.00          | 8,070,715.00  | 1,417,743.00  | 70,679.00     |
| 4.1.2.1.2.2                           | IMPUESTOS SOBRE TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES                                                                            | 32,861,900.96  | -15,773,511.0                | 17,088,390.00  | 17,088,390.00  | 17,088,390.00  | 38,928.24     | 176,316.25     | 466,816.03    | 763,366.44    | 2,190,286.98  | 1,724,054.97  | 2,396,031.29  | 1,458,927.90  | 670,482.51    | 2,091,912.88  | 2,382,831.93  | 2,728,434.58  |
| 4.1.2.2.1                             | ACCESORIOS DE IMPUESTOS                                                                                                                                   | 1,480,673.27   | 1,759,498.7                  | 3,240,172.00   | 3,240,172.00   | 3,240,172.00   | 296,163.00    | 166,996.00     | 181,483.00    | 312,690.00    | 514,905.00    | 122,825.00    | 218,986.00    | 122,567.00    | 63,021.00     | 210,368.00    | 779,592.00    | 250,576.00    |
| 4.1.2.2.1.1                           | RECAMARGOS                                                                                                                                                | 0.00           | 3,240,172.00                 | 3,240,172.00   | 3,240,172.00   | 3,240,172.00   | 296,163.00    | 166,996.00     | 181,483.00    | 312,690.00    | 514,905.00    | 122,825.00    | 218,986.00    | 122,567.00    | 63,021.00     | 210,368.00    | 779,592.00    | 250,576.00    |
| 4.1.2.2.1.1.1                         | RECAMARGOS URBANO                                                                                                                                         | 0.00           | 3,240,172.00                 | 3,240,172.00   | 3,240,172.00   | 3,240,172.00   | 296,163.00    | 166,996.00     | 181,483.00    | 312,690.00    | 514,905.00    | 122,825.00    | 218,986.00    | 122,567.00    | 63,021.00     | 210,368.00    | 779,592.00    | 250,576.00    |
| 4.1.2.2.1.1.1.1                       | RECAMARGOS RUSTICO                                                                                                                                        | 0.00           | 1,796,036.00                 | 1,796,036.00   | 1,796,036.00   | 1,796,036.00   | 284,549.00    | 146,496.00     | 163,107.00    | 261,395.00    | 115,137.00    | 117,919.00    | 81,215.00     | 63,326.00     | 57,530.00     | 154,758.00    | 134,734.00    | 215,870.00    |
| 4.1.2.2.1.1.1.1.1                     | RECAMARGOS ELDAL                                                                                                                                          | 0.00           | 221,628.00                   | 11,168.00      | 221,628.00     | 11,168.00      | 10,722.00     | 18,376.00      | 21,387.00     | 36,383.00     | 4,906.00      | 5,234.00      | 483.00        | 5,491.00      | 52,126.00     | 36,201.00     | 19,157.00     | 0.00          |
| 4.1.2.2.1.1.1.1.1.1                   | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 1,171.00                     | 1,171.00       | 1,171.00       | 1,171.00       | 892.00        | 279.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4.1.2.2.1.1.1.1.1.1.1                 | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 1,221,337.00                 | 1,221,337.00   | 1,221,337.00   | 1,221,337.00   | 0.00          | 9,053.00       | 0.00          | 29,908.00     | 363,385.00    | 0.00          | 122,537.00    | 58,758.00     | 0.00          | 3,490.00      | 608,657.00    | 15,549.00     |
| 4.1.2.2.1.1.1.1.1.1.1.1               | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 2,243,748.51                 | 2,243,748.51   | 2,243,748.51   | 2,243,748.51   | 99,003.00     | 735,040.06     | 265,974.60    | 141,302.39    | 284,602.81    | 64,235.25     | 415,797.04    | 236,366.98    | 26,480.00     | 81,505.51     | 553,714.94    | 0.00          |
| 4.1.2.2.1.1.1.1.1.1.1.1.1             | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 36,065,926.00                | 37,818,018.00  | 37,818,018.00  | 37,818,018.00  | 1,235,023.00  | 23,352,194.00  | 756,969.00    | 421,399.00    | 546,210.00    | 403,872.00    | 621,694.00    | 409,831.00    | 195,515.00    | 8,318,283.00  | 1,887,079.00  | 669,989.00    |
| 4.1.2.2.1.1.1.1.1.1.1.1.1.1           | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 37,818,018.00                | 37,818,018.00  | 37,818,018.00  | 37,818,018.00  | 1,235,023.00  | 23,352,194.00  | 756,969.00    | 421,399.00    | 546,210.00    | 403,872.00    | 621,694.00    | 409,831.00    | 195,515.00    | 8,318,283.00  | 1,887,079.00  | 669,989.00    |
| 4.1.2.2.1.1.1.1.1.1.1.1.1.1.1         | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 37,818,018.00                | 37,818,018.00  | 37,818,018.00  | 37,818,018.00  | 1,235,023.00  | 23,352,194.00  | 756,969.00    | 421,399.00    | 546,210.00    | 403,872.00    | 621,694.00    | 409,831.00    | 195,515.00    | 8,318,283.00  | 1,887,079.00  | 669,989.00    |
| 4.1.2.2.1.1.1.1.1.1.1.1.1.1.1.1       | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 5,782,065.00                 | 5,782,065.00   | 5,782,065.00   | 5,782,065.00   | 1,186,650.00  | 624,040.00     | 868,317.00    | 406,974.00    | 385,819.00    | 264,607.00    | 200,992.00    | 180,274.00    | 472,913.00    | 417,342.00    | 260,092.00    | 0.00          |
| 4.1.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1     | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 766,690.00                   | 766,690.00     | 766,690.00     | 766,690.00     | 44,668.00     | 63,858.00      | 76,652.00     | 79,354.00     | 139,236.00    | 18,003.00     | 11,558.00     | 574.00        | 15,241.00     | 152,529.00    | 115,120.00    | 49,897.00     |
| 4.1.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1   | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 4,878.00                     | 1,163.00       | 4,878.00       | 1,163.00       | 3,715.00      | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4.1.2.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | RECAMARGOS INDUSTRIAL                                                                                                                                     | 0.00           | 31,264,385.00                | 31,264,385.00  | 31,264,385.00  | 31,264,385.00  | 0.00          | 21,663,133.00  | 0.00          | 0.00          | 0.00          | 0.00          | 345,529.00    | 208,265.00    | 0.00          | 7,692,841.00  | 1,354,617.00  | 0.00          |
| 4.1.4                                 | DERECHOS                                                                                                                                                  | 9,000,548.32   | 18,885,888.7                 | 27,886,437.00  | 27,886,437.00  | 27,886,437.00  | 282,910.93    | 693,415.05     | 1,851,801.87  | 1,541,782.85  | 831,353.73    | 779,913.26    | 3,429,711.49  | 7,280,140.82  | 189,277.60    | 4,528,669.05  | 1,323,003.72  | 5,155,056.63  |
| 4.1.4.3                               | DERECHOS POR PRESTACION DE SERVICIOS                                                                                                                      | 241,628.10     | 499,314.6                    | 740,942.66     | 740,942.66     | 740,942.66     | 48,352.76     | 90,670.80      | 2,200.90      | 46,473.40     | 3,318.00      | 5,618.50      | 55,105.30     | 3,931.80      | 3,431.80      | 424,506.85    | 2,357.40      | 54,975.21     |
| 4.1.4.3.4                             | DERECHOS POR USO DE KASIRO, GUARDA YMANZANA DE GANADO, TRANSPORTE E INSPECCION SANITARIA, RESERVA                                                         | 0.00           | 910.20                       | 910.20         | 910.20         | 910.20         | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 910.20        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 4.1.4.3.5                             | DERECHOS POR SERVICIO Y USO DE PANTERONES                                                                                                                 | 0.00           | 27,475.70                    | 27,475.70      | 27,475.70      | 27,475.70      | 2,297.70      | 1,531.80       | 2,200.90      | 2,042.40      | 2,553.00      | 2,808.30      | 3,574.30      | 1,531.80      | 1,531.80      | 3,829.50      | 1,531.80      | 2,042.40      |
| 4.1.4.3.6                             | DERECHOS POR SERVICIO DE LIMPIA                                                                                                                           | 0.00           | 238,946.6                    | 238,946.60     | 238,946.60     | 238,946.60     | 46,055.00     | 89,139.00      | 0.00          | 44,431.00     | 765.00        | 1,900.00      | 5,531.00      | 2,400.00      | 1,900.00      | 0.00          | 825.80        | 0.00          |
| 4.1.4.3.7                             | SUPERVISION DE OBRA PUBLICA                                                                                                                               | 0.00           | 473,610.62                   | 473,610.16     | 473,610.16     | 473,610.16     | 0.00          | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 420,677.35    | 0.00          | 52,932.81     |
| 4.1.4.5                               | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS                                                                                                      | 3,159,071.23   | 4,844,835.7                  | 8,003,906.96   | 8,003,906.96   | 8,003,906.96   | 117,764.90    | 167,246.00     | 1,035,432.15  | 890,501.57    | 174,288.72    | 128,858.89    | 377,693.20    | 3,605,387.44  | 65,918.40     | 157,938.70    | 788,147.60    | 494,729.39    |
| 4.1.4.5.1                             | DERECHOS POR REGISTRO FAMILIAR                                                                                                                            | 0.00           | 840,589.2                    | 840,589.22     | 840,589.22     | 840,589.22     | 100,727.10    | 91,809.80      | 57,009.80     | 62,211.52     | 56,619.50     | 51,894.90     | 76,667.20     | 85,349.10     | 49,748.50     | 92,817.50     | 62,666.10     | 42,978.20     |
| 4.1.4.5.2                             | DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS PERFECCIONADAS DE EXP Y SENOV DE PLACA DE FUNCIONAMIENTO DE SECCIONES DE | 0.00           | 188,040.40                   | 188,040.40     | 188,040.40     | 188,040.40     | 15,588.60     | 16,525.00      | 12,766.80     | 10,450.00     | 10,450.00     | 7,800.00      | 18,145.00     | 8,510.00      | 15,395.00     | 19,190.00     | 17,060.00     | 16,530.00     |
| 4.1.4.5.3                             | DERECHOS POR EXP, RENOV Y CANJE DE PERMISOS O LICENCIAS PARA FUNC DE EXP                                                                                  | 0.00           | 2,394,091.23                 | 2,394,091.23   | 2,394,091.23   | 2,394,091.23   | 1,530.90      | 58,512.00      | 826,644.00    | 130,912.24    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 45,737.20     | 708,421.50    | 433,091.84    |
| 4.1.4.5.4                             | DERECHOS POR EXPEDICION Y REALIZACION DE LICENCIAS O PERMISOS PARA LA COLOCACION DE ANTEPEZOS DE ALUMINIO                                                 | 0.00           | 4,471,454.03                 | 4,471,454.03   | 4,471,454.03   | 4,471,454.03   | 0.00          | 6,030.70       | 60,041.10     | 103,379.30    | 65,971.73     | 282,881.00    | 3,410,375.30  | 2,774.00      | 0.00          | 0.00          | 0.00          | 0.00          |
| 4.1.4.5.5                             | DERECHOS POR CERTIFICACION DE REGISTRO EN EL PADRON CATASTRAL Y VALOR                                                                                     | 324,849.00     | -210,086.0                   | 214,762.73     | 214,762.73     | 214,762.73     | 1,946.00      | 0.00           | 32,010.80     | 85,156.71     | 3,839.92      | 462.26        | 0.00          | 91,153.04     | 0.00          | 194.00        | 0.00          | 0.00          |
| 4.1.4.5.8                             | DERECHOS POR CERTIFICACION DE REGISTRO EN EL PADRON CATASTRAL Y VALOR                                                                                     | 0.00           | 4,969.34                     | 4,969.35       | 4,969.35       | 4,969.35       | 0.00          | 0.00           | 0.00          | 0.00          | 2,840.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,129.35      |
| 4.1.4.6                               | DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA                                                                                                       | 5,274,999.99   | 13,866,587.4                 | 19,141,587.38  | 19,141,587.38  | 19,141,587.38  | 116,793.33    | 435,498.25     | 814,168.82    | 604,807.88    | 653,747.01    | 645,435.87    | 2,996,912.99  | 3,670,821.58  | 119,927.40    | 3,945,623.50  | 532,498.72    | 4,605,352.03  |
| 4.1.4.6.1                             | DERECHOS POR ALIMENTACION, DESLINDO Y NOMENCLATURA                                                                                                        | 0.00           | 240,868.00                   | 240,868.00     | 240,868.00     | 240,868.00     | 17,892.68     | 13,309.80      | 23,308.80     | 21,763.80     | 21,636.10     | 13,966.70     | 24,960.40     | 23,955.80     | 2,525.30      | 20,701.50     | 26,442.90     | 30,391.20     |
| 4.1.4.6.2                             | DERECHOS POR REALIZACION DE DESLINDO DE ANALISIS CATASTRALES                                                                                              | 0.00           | 3,515,983.71                 | 3,515,983.71   | 3,515,983.71   | 3,515,983.71   | 97,976.25     | 224,414.38     | 436,143.38    | 426,225.52    | 368,436.06    | 528,211.84    | 330,443.06    | 323,984.90    | 79,434.80     | 244,222.16    | 262,786.24    | 183,705.12    |
| 4.1.4.6.3                             | DERECHOS POR LA EXPEDICION DE COPIAS Y OTORG DE LICENCIAS DE USO DE SUBSOLANTES DE BRACOMANAMIENTOS                                                       | 0.00           | 4,100.76                     | 4,100.76       |                |                |               |                |               |               |               |               |               |               |               |               |               |               |

|           |                                                                                    |            |           |            |            |            |           |              |           |           |              |           |               |           |           |           |           |               |
|-----------|------------------------------------------------------------------------------------|------------|-----------|------------|------------|------------|-----------|--------------|-----------|-----------|--------------|-----------|---------------|-----------|-----------|-----------|-----------|---------------|
| 4.2.1.2.8 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS         | 0.00       | 0.0       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         | 0.00      | 0.00      | 4,836,247.00 | 0.00      | -4,836,247.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00          |
| 4.2.1.2.A | PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)                          | 0.00       | 0.0       | 0.00       | 0.00       | 0.00       | 0.00      | 1,800,000.00 | 0.00      | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | -1,800,000.00 |
| 4.2.1.4   | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL                                     | 0.00       | 868,505.5 | 868,505.46 | 868,505.46 | 868,505.46 | 90,186.66 | 79,097.05    | 77,576.74 | 74,017.70 | 65,920.88    | 68,442.85 | 73,644.75     | 57,381.79 | 78,891.64 | 63,144.12 | 64,959.77 | 75,241.51     |
| 4.2.1.4.2 | FONDO DE COMPENSACIÓN ISAN                                                         | 98,657.00  | -2,356.4  | 96,300.59  | 96,300.59  | 96,300.59  | 8,020.57  | 8,020.57     | 8,020.57  | 8,020.57  | 0.00         | 0.00      | 65,624.18     | 49,361.22 | 8,020.57  | 8,020.57  | 8,020.57  | -74,828.80    |
| 4.2.1.4.3 | IMPUESTO SOBRE AUTOMÓVILES NUEVOS                                                  | 496,389.00 | 275,815.9 | 772,204.87 | 772,204.87 | 772,204.87 | 82,166.09 | 71,076.48    | 69,556.17 | 65,997.13 | 65,920.88    | 68,442.85 | 8,020.57      | 8,020.57  | 70,871.07 | 55,123.55 | 56,939.20 | 150,070.31    |
| 4.2.2     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES Y DEJACIONES Y SUBVENCIONES | 0.00       | 9,036.5   | 9,036.46   | 9,036.46   | 9,036.46   | 76,108.00 | 659.47       | 0.00      | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | -67,731.01    |
| 4.2.2.3   | SUBSIDIOS Y SUBVENCIONES                                                           | 0.00       | 9,036.5   | 9,036.46   | 9,036.46   | 9,036.46   | 76,108.00 | 659.47       | 0.00      | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | -67,731.01    |
| 4.2.2.3.1 | PERIF                                                                              | 0.00       | 0.0       | 0.00       | 0.00       | 0.00       | 0.00      | 659.47       | 0.00      | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | -659.47       |
| 4.2.2.3.7 | PROCEDIER PROGRAMA DE DEVOLUCIÓN DE DERECHOS                                       | 0.00       | 0.0       | 0.00       | 0.00       | 0.00       | 76,108.00 | 0.00         | 0.00      | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | -76,108.00    |
| 4.2.2.3.8 | INTERESES DE PARTICIPACIONES, APORTACIONES Y CONVENIOS                             | 0.00       | 9,036.5   | 9,036.46   | 9,036.46   | 9,036.46   | 0.00      | 0.00         | 0.00      | 0.00      | 0.00         | 0.00      | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      | 9,036.46      |
| 4.3       | OTROS INGRESOS Y BENEFICIOS                                                        | 0.00       | 13,955.0  | 13,955.01  | 13,955.01  | 13,955.01  | 0.00      | 176.80       | 5,413.22  | 748.50    | 868.92       | 1,409.30  | 2,006.92      | 2,071.42  | 5,278.46  | 6,409.72  | 3,526.86  | -13,955.01    |
| 4.3.1     | INGRESOS FINANCIEROS                                                               | 0.00       | 13,955.0  | 13,955.01  | 13,955.01  | 13,955.01  | 0.00      | 88.40        | 2,706.61  | 374.25    | 434.41       | 704.65    | 1,003.46      | 1,035.71  | 2,639.23  | 3,204.86  | 1,763.43  | 0.00          |
| 4.3.1.9   | OTROS INGRESOS FINANCIEROS                                                         | 0.00       | 0.0       | 0.00       | 0.00       | 0.00       | 0.00      | 88.40        | 2,706.61  | 374.25    | 434.41       | 704.65    | 1,003.46      | 1,035.71  | 2,639.23  | 3,204.86  | 1,763.43  | -13,955.01    |