

ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 30 SEPTIEMBRE DE 2024

Rubro de Ingreso		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
41	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLORACIÓN DE BIENES DE DOMINIO PÚBLICO.	\$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
41	01 0110282669 BANCOMER	\$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
43	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$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
43	01 DIRECCION DE ALUMBRADO PÚBLICO	\$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
62	MULTAS	\$0.00	\$0.93	\$0.85	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$1.75	\$0.00	\$0.00	\$0.00	\$14.57	-\$14.57
62	01 INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA	\$0.00	\$0.93	\$0.65	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$1.75	\$0.00	\$0.00	\$0.00	\$14.57	-\$14.57
64	REINTEGROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	-\$61.00
64	01 INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	-\$61.00
73	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$123,560.00	\$10,215.00	\$10,000.00	\$11,264.00	\$3,000.00	\$16,485.00	\$3,284.00	\$6,310.00	\$1,270.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$69,653.00	\$53,907.00
73	04 RECURSOS PROPIOS	\$123,560.00	\$10,215.00	\$10,000.00	\$11,264.00	\$3,000.00	\$16,485.00	\$3,284.00	\$6,310.00	\$1,270.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$69,653.00	\$53,907.00
91	TRANSFERENCIAS Y ASIGNACIONES	\$4,614,020.57	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$325,637.00	\$356,966.00	\$331,263.00	\$378,525.00	\$326,726.00	\$0.00	\$0.00	\$0.00	\$3,060,650.00	\$1,553,370.57
91	01 RECURSOS FISCALES	\$4,614,020.57	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$325,637.00	\$356,966.00	\$331,263.00	\$378,525.00	\$326,726.00	\$0.00	\$0.00	\$0.00	\$3,060,650.00	\$1,553,370.57
91	02 RECURSOS FEDERALES	\$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
91	03 RECURSOS ESTATALES	\$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
92	TRANSFERENCIAS DEL SECTOR PÚBLICO (DEROGADA)	\$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
92	01 RECURSOS FISCALES	\$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
92	04 RECURSOS PROPIOS	\$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
93	SUBSIDIOS Y SUBVENCIONES	\$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
93	01 RECURSOS FISCALES	\$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
	TOTAL GENERAL	\$4,737,560.57	\$336,087.93	\$335,882.65	\$375,152.80	\$328,884.14	\$342,123.82	\$360,252.22	\$337,574.39	\$379,796.87	\$334,613.75	\$0.00	\$0.00	\$0.00	\$3,130,378.57	\$1,607,202.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTOR GENERAL DEL IMPACUPA

M.A.C. ANGEL ALBERTO AQUILLON LOPEZ



COMISARIO
L.C. JOCEBÉD SANCHEZ MARTINEZ

COMISARIO

COORDINADORA ADMINISTRATIVA

L.C. BRENDA BERENICE VILLOBOS GOMEZ