

ESTADO ANALÍTICO MENSUAL DE INGRESOS  
AL 31 JULIO 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 EXPLOTACIÓN 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	\$0.65	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.95	-\$10.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.95	-\$10.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,558.00	\$63,002.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,558.00	\$63,002.00
91 TRANSFERENCIAS Y ASIGNACIONES	\$4,614,016.95	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$325,637.00	\$356,966.00	\$331,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,399.00	\$2,258,617.95
91 01 RECURSOS FISCALES	\$4,614,016.95	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$325,637.00	\$356,966.00	\$331,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,399.00	\$2,258,617.95
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
<b>TOTAL GENERAL</b>	<b>\$4,737,576.95</b>	<b>\$336,097.93</b>	<b>\$335,882.65</b>	<b>\$375,152.80</b>	<b>\$328,884.14</b>	<b>\$342,123.82</b>	<b>\$360,252.22</b>	<b>\$337,574.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,415,967.95</b>	<b>\$2,321,609.00</b>

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

DIRECTORA GENERAL DEL IMBACUPA

MTRA. ANA LIELO LAVAMIEGOS

COMISARIA

L.C. JOCEBES SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA

C.P. JUDITH MARGARITA HERNÁNDEZ CANO