

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA

**ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 30 JUNIO DE 2025**

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 0110282689 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
51 PRODUCTOS	\$9.08	\$1.54	\$0.88	\$1.00	\$1.87	\$1.95	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.08	\$0.00
51 00 INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA	\$9.08	\$1.54	\$0.88	\$1.00	\$1.87	\$1.95	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.08	\$0.00
62 APROVECHAMIENTOS PATRIMONIALES	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$127,426.00	\$11,120.00	\$6,660.01	\$10,200.00	\$4,740.00	\$11,400.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,080.01	\$74,345.99
73 04 RECURSOS PROPIOS	\$127,426.00	\$11,120.00	\$6,660.01	\$10,200.00	\$4,740.00	\$11,400.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,080.01	\$74,345.99
91 TRANSFERENCIAS Y ASIGNACIONES	\$4,698,611.00	\$360,330.57	\$362,492.24	\$436,958.33	\$331,327.10	\$361,741.12	\$365,301.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,150.61	\$2,480,460.39
91 01 RECURSOS FISCALES	\$4,698,611.00	\$360,330.57	\$362,492.24	\$436,958.33	\$331,327.10	\$361,741.12	\$365,301.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,150.61	\$2,480,460.39
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
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	\$4,826,046.08	\$371,452.11	\$369,153.13	\$447,159.33	\$336,068.97	\$373,143.07	\$374,263.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,236.70	\$2,554,809.38

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

DIRECTOR GENERAL DE IMPACTO

COMISARIA

COORDINADORA ADMINISTRATIVA

M.A.C. ANGEL ALBERTO AGUIRRE
PRESIDENTE MUNICIPAL
DE PACHUCA DE SOTO
Instituto Municipal para la
Cultura de Pachuca

L.C. BRENDA BERENICE VILLALOBOS GOMEZ