

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA

**ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 31 DICIEMBRE 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 0110282869 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 APROVECHAMIENTOS PATRIMONIALES	\$18.11	\$0.93	\$0.65	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$1.75	\$0.41	\$1.50	\$1.63	\$18.11	\$0.00
62 01 INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA	\$18.11	\$0.93	\$0.65	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$1.75	\$0.41	\$1.50	\$1.63	\$18.11	\$0.00
64 REINTEGROS	\$61.00	\$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	\$0.00
64 01 INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA	\$61.00	\$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	\$0.00
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$102,003.00	\$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	\$17,445.00	\$14,905.00	\$0.00	\$102,003.00	\$0.00
73 04 RECURSOS PROPIOS	\$102,003.00	\$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	\$17,445.00	\$14,905.00	\$0.00	\$102,003.00	\$0.00
91 TRANSFERENCIAS Y ASIGNACIONES	\$4,301,718.32	\$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	\$331,263.00	\$390,624.58	\$519,180.74	\$4,301,718.32	\$0.00
91 01 RECURSOS FISCALES	\$4,301,718.32	\$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	\$331,263.00	\$390,624.58	\$519,180.74	\$4,301,718.32	\$0.00
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 AL RESTO DEL SECTOR PÚBLICO (DEROGADO)	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	\$454.00	\$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	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.00	\$454.00	\$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	\$4,404,254.43	\$336,097.93	\$335,882.65	\$375,152.80	\$328,884.14	\$342,123.82	\$360,252.22	\$337,574.39	\$379,796.87	\$334,613.75	\$348,708.41	\$405,531.08	\$519,636.37	\$4,404,254.43	\$0.00

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 AGUILÓN LOPEZ

COMISARIA

L.C. JOCEBEL SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA

L.C. BRENDA BERENICE VILLALOBOS GOMEZ