

ESTADO ANALÍTICO MENSUAL DE INGRESOS
 AL 30 NOVIEMBRE 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 APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.93	\$0.85	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$1.75	\$0.41	\$1.50	\$0.00	\$16.48	-\$16.48
62 01 INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA	\$0.00	\$0.93	\$0.85	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$1.75	\$0.41	\$1.50	\$0.00	\$16.48	-\$16.48
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	\$8,310.00	\$1,270.00	\$7,825.00	\$17,445.00	\$14,905.00	\$0.00	\$102,003.00	\$21,557.00
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	\$8,310.00	\$1,270.00	\$7,825.00	\$17,445.00	\$14,905.00	\$0.00	\$102,003.00	\$21,557.00
91 TRANSFERENCIAS Y ASIGNACIONES	\$4,614,022.48	\$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	\$0.00	\$3,782,537.58	\$831,484.90
91 01 RECURSOS FISCALES	\$4,614,022.48	\$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	\$0.00	\$3,782,537.58	\$831,484.90
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)	\$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	\$4,737,582.48	\$336,097.93	\$335,882.00	\$375,152.00	\$328,884.14	\$342,123.82	\$360,252.22	\$337,574.39	\$379,796.87	\$334,613.75	\$348,708.41	\$405,531.08	\$0.00	\$3,884,618.06	\$852,964.42

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

M.A.C. ANDEL ALBERTO AGUILÓN LOPEZ
 DIRECTOR GENERAL DEL IMPACUPA

L.C. JOSE BEL SANCHEZ MARTINEZ
 COMISARIA

L.C. BRENDA BERENICE VILLALOBOS GOMEZ
 COORDINADORA ADMINISTRATIVA