

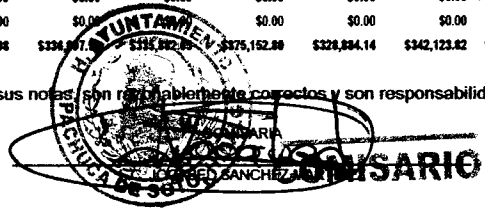
ESTADO ANALÍTICO MENSUAL DE INGRESOS  
AL 31 OCTUBRE DE 2024

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 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
62 MULTAS	\$0.00	\$0.93	\$0.65	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$1.75	\$0.41	\$0.00	\$0.00	\$14.98	-\$14.98
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	\$0.41	\$0.00	\$0.00	\$14.98	-\$14.98
64 REINTEGROS	\$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
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	\$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	\$123,668.00	\$18,215.00	\$18,000.00	\$11,264.00	\$3,000.00	\$16,485.00	\$3,284.00	\$6,310.00	\$1,270.00	\$7,825.00	\$17,445.00	\$0.00	\$0.00	\$87,080.00	\$36,482.00
73 04 RECURSOS PROPIOS	\$123,668.00	\$18,215.00	\$18,000.00	\$11,264.00	\$3,000.00	\$16,485.00	\$3,284.00	\$6,310.00	\$1,270.00	\$7,825.00	\$17,445.00	\$0.00	\$0.00	\$87,080.00	\$36,482.00
91 TRANSFERENCIAS Y ASIGNACIONES	\$4,614,826.00	\$325,882.00	\$325,882.00	\$383,887.00	\$325,882.00	\$325,637.00	\$366,966.00	\$331,263.00	\$378,525.00	\$326,728.00	\$331,263.00	\$0.00	\$0.00	\$3,391,913.00	\$1,222,187.00
91 01 RECURSOS FISCALES	\$4,614,826.00	\$325,882.00	\$325,882.00	\$383,887.00	\$325,882.00	\$325,637.00	\$366,966.00	\$331,263.00	\$378,525.00	\$326,728.00	\$331,263.00	\$0.00	\$0.00	\$3,391,913.00	\$1,222,187.00
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 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>\$4,737,596.00</b>	<b>\$334,897.00</b>	<b>\$334,882.00</b>	<b>\$325,152.00</b>	<b>\$328,884.14</b>	<b>\$342,123.82</b>	<b>\$368,252.22</b>	<b>\$337,574.39</b>	<b>\$379,796.87</b>	<b>\$334,613.75</b>	<b>\$348,798.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,479,886.98</b>	<b>\$1,258,494.89</b>

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

DIRECTOR GENERAL DE IMPLANTACIÓN

M.A.C. ANGEL ALBERTO AGUILLÓN LOPEZ



COORDINADORA ADMINISTRATIVA

L.C. BRENDA BERENICE VILLALOBOS GOMEZ