

**INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA**  
**ESTADO ANALÍTICO MENSUAL DE INGRESOS**  
**AL 30 ABRIL 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 0110282668 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 LA 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	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.93	\$0.85	\$1.80	\$2.14	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.52	-\$5.52
62	01 INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA	\$0.00	\$0.93	\$0.85	\$1.80	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.52	-\$5.52
73	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$123,560.00	\$10,215.00	\$10,000.00	\$11,264.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,479.00	\$89,081.00
73	04 RECURSOS PROPIOS	\$123,560.00	\$10,215.00	\$10,000.00	\$11,264.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,479.00	\$89,081.00
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$4,235,245.52	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,533.00	\$2,893,712.52
91	01 RECURSOS FISCALES	\$4,235,245.52	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,533.00	\$2,893,712.52
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
	<b>TOTAL GENERAL</b>	<b>\$4,358,805.52</b>	<b>\$336,097.93</b>	<b>\$335,882.85</b>	<b>\$375,152.80</b>	<b>\$328,884.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,376,017.52</b>	<b>\$2,982,788.00</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 IMPACUPA

MTRA. ANA LIEDO LAVANIEGOS

COMISARIA

L.C. JOCEBÉD SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA

L.C. ERICKA HERNANDEZ OCADIZ

SECRETARÍA MUNICIPAL  
 PACHUCA DE SOTO  
 Municipal