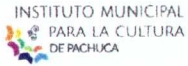


INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA



ESTADO ANALÍTICO MENSUAL DE INGRESOS
AL 31 AGOSTO 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 MULTAS	\$0.00	\$0.93	\$0.65	\$1.80	\$2.14	\$1.82	\$2.22	\$1.39	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12.82	-\$12.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$12.82	-\$12.82
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	\$6,310.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,828.00	\$61,732.00
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	\$6,310.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,828.00	\$61,732.00
91 TRANSFERENCIAS Y ASIGNACIONES	\$4,614,018.82	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$325,637.00	\$356,966.00	\$331,263.00	\$378,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,924.00	\$1,880,094.82
91 01 RECURSOS FISCALES	\$4,614,018.82	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$325,637.00	\$356,966.00	\$331,263.00	\$378,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,733,924.00	\$1,880,094.82
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
TOTAL GENERAL	\$4,737,578.82	\$336,097.93	\$335,882.65	\$375,152.80	\$328,884.14	\$342,123.82	\$360,252.22	\$337,574.39	\$379,796.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795,764.82	\$1,941,814.00

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

DIRECTORA GENERAL DE INICIATIVAS

MTRA. ANA LIEDO LAVANIEGOS



RESIDENCIA MUNICIPAL
DE PACHUCA DE SOTO

COMISARIA

L.C. JOCEBET SANCHEZ MARTINEZ



COORDINADORA ADMINISTRATIVA

C.P. JUDITH MARGARITA HERNÁNDEZ CANO