



INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO MENSUAL DE INGRESOS
DEL 01 DE ENERO DE 2020 AL 30 JUNIO DE 2020

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Tot)
11	INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OTROS	0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	-\$1.45
11 01	APROVECHAMIENTOS DE CAPITAL	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	-\$1.45
11 02	APROVECHAMIENTOS DE CAPITAL 2018	\$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
61	APROVECHAMIENTOS DE TIPO CORRIENTE	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
61 01	APROVECHAMIENTOS DE TIPO CORRIENTE	\$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 DE CAPITAL	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 02	APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUNICIPIO	\$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	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	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
82	APORTACIONES 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
82 01	APORTACIONES 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	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	2,500,000.00	\$188,278.00	\$223,659.00	\$274,095.00	\$149,228.00	\$193,634.00	\$146,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,002.00	\$1,324,998.00
91 01	INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA DE SUBSIDIOS Y SUBVENCIONES	\$2,500,000.00	\$188,278.00	\$223,659.00	\$274,095.00	\$149,228.00	\$193,634.00	\$146,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,002.00	\$1,324,998.00
93	OTROS INGRESOS Y BENEFICIOS VARIOS	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	OTROS INGRESOS Y BENEFICIOS VARIOS	\$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
99	INTERESES GANADOS DE VALORES	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
99 01	INTERESES GANADOS DE VALORES	\$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	\$2,500,000.00	\$188,279.45	\$223,659.00	\$274,095.00	\$149,228.00	\$193,634.00	\$146,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,003.45	\$1,324,996.55

DIRECTORA EJECUTIVA

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COMISARIO

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