



**INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA DE SOTO**  
**SECRETARÍA DE TESORERÍA MUNICIPAL**  
**ESTADO ANALÍTICO MENSUAL DE INGRESOS**  
**DEL 01 DE ENERO DE 2020 AL 30 NOVIEMBRE 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	\$0.05	\$0.00	\$0.00	\$0.00	\$1.50	-\$1.50
11 01	APROVECHAMIENTOS DE CAPITAL	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$1.50	-\$1.50
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 MUNI	\$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 PÚBLICO	2,500,000.00	\$188,276.00	\$223,659.00	\$274,095.00	\$149,228.00	\$193,434.00	\$146,308.00	\$187,406.00	\$220,546.02	\$169,308.85	\$251,407.00	\$207,725.00	\$0.00	\$2,211,394.87	\$288,605.13
91 01	INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA DE SO	\$2,500,000.00	\$188,276.00	\$223,659.00	\$274,095.00	\$149,228.00	\$193,434.00	\$146,308.00	\$187,406.00	\$220,546.02	\$169,308.85	\$251,407.00	\$207,725.00	\$0.00	\$2,211,394.87	\$288,605.13
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	INSTITUTO MUNICIPAL DE LAS MUJERES DE PACHUCA DE SO	\$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	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 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	\$188,276.45	\$223,659.00	\$274,095.00	\$149,228.00	\$193,434.00	\$146,308.00	\$187,406.00	\$220,546.02	\$169,308.90	\$251,407.00	\$207,725.00	\$0.00	\$2,211,396.37	\$286,603.63



C. MARTHA CANSECO GONZALEZ  
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COMISARIO

COORDINADOR ADMINISTRATIVO

LIC. JORGE DIAZ TORRES