MUNICIPIO DE PACULA
HIDALGO
Estado Analítico Mensual de Ingresos

Usr: supervisor
rptAnaliticoPresu

Al 31/dic./2025

Fecha y 07:49 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11.00	Impuestos sobre los ingresos	$2,786.40	$0.00	$0.00	$0.00	$561.00	$374.00	$748.00	$0.00	$0.00	$0.00	$367.80	$551.70	$183.90	$2,786.40	$0.00
11-01	**IMPUESTOS SOBRE LOS**	$2,786.40	$0.00	$0.00	$0.00	$561.00	$374.00	$748.00	$0.00	$0.00	$0.00	$367.80	$551.70	$183.90	$2,786.40	$0.00
11-01-02	JUEGOS Y ESPECTACULOS	$2,786.40	$0.00	$0.00	$0.00	$561.00	$374.00	$748.00	$0.00	$0.00	$0.00	$367.80	$551.70	$183.90	$2,786.40	$0.00
12.00	Impuestos sobre el patrimonio	$343,315.54	$191,358.50	$51,122.34	$23,831.00	$20,081.50	$5,935.00	$9,218.00	$14,721.61	$14,003.15	$1,131.40	$6,476.52	$4,983.96	$452.56	$343,315.54	$0.00
12-01	**IMPUESTO PREDIAL**	$325,852.74	$190,508.50	$49,422.34	$23,831.00	$13,560.00	$5,085.00	$8,703.00	$14,721.61	$11,386.25	$1,131.40	$5,467.12	$1,583.96	$452.56	$325,852.74	$0.00
12-01-02	IMPUESTO PREDIAL RUSTICO	$401,735.01	$251,619.50	$60,116.34	$29,832.00	$16,724.00	$5,650.00	$8,814.00	$14,721.61	$10,184.52	$1,131.40	$905.12	$1,583.96	$452.56	$401,735.01	$0.00
12-01-03	IMPUESTO PREDIAL URBANO	$27,170.73	$15,747.00	$3,962.00	$0.00	$0.00	$0.00	$1,698.00	$0.00	$1,201.73	$0.00	$4,562.00	$0.00	$0.00	$27,170.73	$0.00
12-01-04	DESCUENTOS DEL IMPUESTO	-$103,053.00	-$76,858.00	-$14,656.00	-$6,001.00	-$3,164.00	-$565.00	-$1,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$103,053.00	$0.00
12-01-04-	DESCUENTO POR PRONTO	-$46,728.00	-$37,202.00	-$7,480.00	-$2,046.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$46,728.00	$0.00
12-01-04-	DESCUENTO INAPAM	-$56,325.00	-$39,656.00	-$7,176.00	-$3,955.00	-$3,164.00	-$565.00	-$1,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$56,325.00	$0.00
12-02	**IMPUESTO SOBRE TRASLACION**	$17,462.80	$850.00	$1,700.00	$0.00	$6,521.50	$850.00	$515.00	$0.00	$2,616.90	$0.00	$1,009.40	$3,400.00	$0.00	$17,462.80	$0.00
17.00	Accesorios	$48,125.88	$19,480.00	$8,776.00	$8,460.00	$3,508.00	$1,519.00	$2,062.00	$27.15	$0.00	$1,293.83	$1,087.58	$1,912.32	$0.00	$48,125.88	$0.00
17-01	**RECARGOS SANCIONES O**	$48,125.88	$19,480.00	$8,776.00	$8,460.00	$3,508.00	$1,519.00	$2,062.00	$27.15	$0.00	$1,293.83	$1,087.58	$1,912.32	$0.00	$48,125.88	$0.00
17-01-01	RECARGOS	$48,125.88	$19,480.00	$8,776.00	$8,460.00	$3,508.00	$1,519.00	$2,062.00	$27.15	$0.00	$1,293.83	$1,087.58	$1,912.32	$0.00	$48,125.88	$0.00
18.00	Otros Impuestos	$113,996.06	$45,998.00	$19,674.00	$18,590.00	$10,805.50	$5,428.00	$7,234.00	$0.00	$0.00	$2,011.74	$1,592.60	$2,562.66	$99.56	$113,996.06	$0.00
18-01	**IMPUESTOS CAUSADOS EN**	$113,996.06	$45,998.00	$19,674.00	$18,590.00	$10,805.50	$5,428.00	$7,234.00	$0.00	$0.00	$2,011.74	$1,592.60	$2,562.66	$99.56	$113,996.06	$0.00
18-01-01	REZAGOS DE EJERCICIOS	$113,996.06	$45,998.00	$19,674.00	$18,590.00	$10,805.50	$5,428.00	$7,234.00	$0.00	$0.00	$2,011.74	$1,592.60	$2,562.66	$99.56	$113,996.06	$0.00
41.00	Derechos por el uso, goce,	$237,867.39	$18,017.00	$21,736.48	$68,577.99	$16,812.00	$19,979.62	$12,474.00	$16,853.40	$18,750.90	$12,451.20	$11,076.30	$12,431.10	$8,707.40	$237,867.39	$0.00
41-01	**DERECHOS POR REGISTRO,**	$147,783.90	$15,249.00	$12,046.00	$15,273.00	$14,044.00	$10,184.00	$10,807.00	$15,538.40	$17,382.00	$9,385.50	$9,487.30	$10,301.30	$8,086.40	$147,783.90	$0.00
41-01-001	POR REGISTRO FAMILIAR	$33,269.40	$0.00	$0.00	$0.00	$11,721.00	$8,040.00	$9,035.00	$460.30	$389.40	$519.20	$778.80	$1,090.60	$1,235.10	$33,269.40	$0.00
41-01-002	POR CERTIFICACIONES Y EXP	$112,570.00	$14,304.00	$11,859.00	$15,086.00	$2,008.00	$2,144.00	$1,772.00	$15,078.10	$16,992.60	$8,866.30	$8,398.00	$9,210.70	$6,851.30	$112,570.00	$0.00
41-01-003	POR EXP Y RENOV PLACA DE	$625.50	$0.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310.50	$0.00	$0.00	$625.50	$0.00
41-01-005	POR EXP, REV Y CANJE PLAC	$1,319.00	$945.00	$187.00	$187.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,319.00	$0.00
41-02	**DERECHOS EN MATERIA DE**	$90,083.49	$2,768.00	$9,690.48	$53,304.99	$2,768.00	$9,795.62	$1,667.00	$1,315.00	$1,366.90	$3,065.70	$1,589.00	$2,129.80	$821.00	$90,083.49	$0.00
41-02-001	POR ALINEAMIENTO,	$66.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66.90	$0.00	$66.90	$0.00
41-02-002	POR REALIZACION Y EXP DE	$12,368.50	$2,074.00	$0.00	$1,037.00	$2,074.00	$1,037.00	$1,037.00	$0.00	$1,021.90	$3,065.70	$0.00	$1,021.90	$0.00	$12,368.50	$0.00
41-02-009	POR SUPERVISION DE OBRA	$69,676.09	$0.00	$8,996.48	$51,920.99	$0.00	$8,758.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,676.09	$0.00
41-02-010	POR EXPEDICION DE	$7,972.00	$694.00	$694.00	$347.00	$694.00	$0.00	$630.00	$1,315.00	$347.00	$0.00	$1,589.00	$1,041.00	$621.00	$7,972.00	$0.00
43.00	Derechos por prestación de	$939,946.53	$79,924.00	$43,707.00	$92,426.00	$86,191.00	$114,700.00	$107,452.00	$69,260.70	$95,960.71	$71,379.81	$22,091.73	$54,835.72	$102,017.86	$939,946.53	$0.00
43-01	**DERECHOS POR PRESTACIÓN**	$939,946.53	$79,924.00	$43,707.00	$92,426.00	$86,191.00	$114,700.00	$107,452.00	$69,260.70	$95,960.71	$71,379.81	$22,091.73	$54,835.72	$102,017.86	$939,946.53	$0.00
43-01-002	POR SERVICIO DE AGUA	$935,860.63	$78,143.00	$42,464.00	$92,207.00	$86,045.00	$114,293.00	$107,379.00	$69,260.70	$95,960.71	$71,162.91	$22,091.73	$54,835.72	$102,017.86	$935,860.63	$0.00
43-01-002-	POR SERVICIO DE AGUA	$895,992.63	$78,143.00	$31,659.00	$83,833.00	$81,196.00	$108,873.00	$105,516.00	$67,712.10	$94,512.41	$69,647.71	$19,695.13	$54,835.72	$100,569.56	$895,992.63	$0.00
43-01-002-	SERVICIO DOMÉSTICO	$801,850.93	$88,309.00	$40,997.00	$54,841.00	$75,800.00	$75,971.00	$76,550.00	$65,711.00	$91,159.51	$62,563.01	$19,695.13	$54,835.72	$95,418.56	$801,850.93	$0.00
43-01-002-	SUMINISTRO DE AGUA	$153,225.70	$0.00	$0.00	$39,951.00	$14,600.00	$42,695.00	$38,390.00	$2,001.10	$3,352.90	$7,084.70	$0.00	$0.00	$5,151.00	$153,225.70	$0.00
43-01-002-	DESCUENTO INAPAM SAP	-$59,084.00	-$10,166.00	-$9,338.00	-$10,959.00	-$9,204.00	-$9,993.00	-$9,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$59,084.00	$0.00
43-01-002-	DERECHO DE INSTALACIÓN	$39,868.00	$0.00	$10,805.00	$8,374.00	$4,849.00	$5,620.00	$1,863.00	$1,548.60	$1,448.30	$1,515.20	$2,396.60	$0.00	$1,448.30	$39,868.00	$0.00
43-01-002-	INSTALACIÓN AL SAP	$36,751.80	$0.00	$9,665.00	$7,698.00	$4,514.00	$5,553.00	$1,132.00	$1,448.30	$1,448.30	$1,448.30	$2,396.60	$0.00	$1,448.30	$36,751.80	$0.00
43-01-002-	REUBICACIÓN DE TOMA	$3,116.20	$0.00	$1,140.00	$676.00	$335.00	$67.00	$731.00	$100.30	$0.00	$66.90	$0.00	$0.00	$0.00	$3,116.20	$0.00
43-01-003	POR DRENAJE Y	$993.00	$0.00	$659.00	$0.00	$0.00	$334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$993.00	$0.00
43-01-004	POR USO DE RASTRO,	$2,914.90	$1,603.00	$584.00	$219.00	$146.00	$73.00	$73.00	$0.00	$0.00	$216.90	$0.00	$0.00	$0.00	$2,914.90	$0.00
43-01-005	POR SERVICIO DE PANTEON	$178.00	$178.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178.00	$0.00
45.00	Accesorios	$102,304.00	$0.00	$54,431.00	$22,336.00	$9,603.00	$5,734.00	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,304.00	$0.00
45-01	**ACCESORIOS PRESTACIÓN DE**	$102,304.00	$0.00	$54,431.00	$22,336.00	$9,603.00	$5,734.00	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,304.00	$0.00
45-01-01	REZAGOS COBRADOS AÑOS	$102,304.00	$0.00	$54,431.00	$22,336.00	$9,603.00	$5,734.00	$10,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,304.00	$0.00
51.00	Productos de tipo corriente	$23,503.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$838.00	$8,185.30	$0.00	$10,289.10	$4,191.10	$23,503.50	$0.00
51-01	**Productos de tipo corriente,**	$23,503.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$838.00	$8,185.30	$0.00	$10,289.10	$4,191.10	$23,503.50	$0.00
51-01-02	ENAJENACIÓN DE BIENES	$6,705.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,705.30	$0.00	$0.00	$0.00	$6,705.30	$0.00
51-01-02-	EXPLOTACION O	$6,705.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,705.30	$0.00	$0.00	$0.00	$6,705.30	$0.00
51-01-03	OTROS PRODUCTOS QUE	$16,798.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$838.00	$1,480.00	$0.00	$10,289.10	$4,191.10	$16,798.20	$0.00
51-01-03-	POR ASISTENCIA SOCIAL	$16,798.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$838.00	$1,480.00	$0.00	$10,289.10	$4,191.10	$16,798.20	$0.00
61.00	Aprovechamientos de tipo corriente	$302,578.89	$2,773.00	$5,405.00	$4,235.50	$11,452.00	$801.08	$1,399.07	$2,923.40	$6,278.68	$10,370.34	$3,902.09	$10,698.16	$242,340.57	$302,578.89	$0.00
61-02	**Multas**	$16,700.00	$905.00	$4,343.00	$0.00	$11,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,700.00	$0.00
61-02-01	MULTAS IMPUESTAS A LOS	$16,700.00	$905.00	$4,343.00	$0.00	$11,452.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,700.00	$0.00
61-09	**Otros Aprovechamientos**	$285,878.89	$1,868.00	$1,062.00	$4,235.50	$0.00	$801.08	$1,399.07	$2,923.40	$6,278.68	$10,370.34	$3,902.09	$10,698.16	$242,340.57	$285,878.89	$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1	Otros Aprovechamientos	$285,878.89	$1,868.00	$1,062.00	$4,235.50	$0.00	$801.08	$1,399.07	$2,923.40	$6,278.68	$10,370.34	$3,902.09	$10,698.16	$242,340.57	$285,878.89	$0.00
61-09-1-01	DONACIONES HECHAS A	$38,183.04	$1,868.00	$1,062.00	$4,235.50	$0.00	$0.00	$0.00	$767.28	$3,721.26	$8,270.00	$2,060.00	$8,609.00	$7,590.00	$38,183.04	$0.00
61-09-1-02	INTERESES	$247,695.85	$0.00	$0.00	$0.00	$0.00	$801.08	$1,399.07	$2,156.12	$2,557.42	$2,100.34	$1,842.09	$2,089.16	$234,750.57	$247,695.85	$0.00
81.00	Participaciones	$77,004,344.08	$6,751,088.22	$7,645,369.87	$5,972,897.12	$6,907,982.17	$5,881,343.41	$3,962,965.90	$11,335,436.11	$5,870,818.98	$5,545,825.06	$6,495,056.51	$5,511,829.89	$5,723,732.84	$77,004,344.08	$0.00
81-01	FONDO GENERAL DE	$29,975,753.11	$2,242,585.73	$2,966,211.15	$2,372,355.03	$3,357,777.02	$2,977,682.81	$1,978,021.57	$2,410,129.19	$2,515,301.42	$2,303,306.09	$2,288,472.20	$2,203,414.83	$2,360,496.07	$29,975,753.11	$0.00
81-02	FONDO DE FOMENTO	$29,328,279.82	$3,034,258.25	$2,843,457.58	$2,428,978.13	$1,864,605.80	$1,241,476.95	$0.00	$7,414,110.44	$2,101,070.77	$1,871,510.83	$2,670,807.05	$1,866,540.50	$1,991,463.52	$29,328,279.82	$0.00
81-03	FONDO DE FISCALIZACION Y	$14,117,891.52	$1,370,197.64	$1,073,984.89	$1,074,053.34	$1,472,443.66	$1,077,521.04	$1,073,984.89	$1,338,359.72	$1,073,984.89	$1,073,984.89	$1,335,238.10	$1,073,984.89	$1,080,153.57	$14,117,891.52	$0.00
81-04	FONDO DE COMPENSACION	$411,428.16	$32,598.53	$34,309.07	$31,741.90	$29,675.30	$31,715.16	$36,894.05	$35,532.97	$34,766.78	$36,404.78	$34,056.56	$35,294.91	$38,438.15	$411,428.16	$0.00
81-05	IMPUESTO ESPECIAL SOBRE	$528,657.94	$40,946.97	$94,705.53	$38,476.18	$36,522.24	$36,196.26	$31,188.55	$38,997.12	$42,098.11	$40,998.59	$51,432.83	$38,037.26	$39,058.30	$528,657.94	$0.00
81-06	GASOLINAS Y DISEL	$328,518.20	$27,181.80	$29,586.00	$25,510.77	$25,019.61	$24,545.06	$28,568.89	$28,272.58	$26,168.77	$28,402.09	$26,603.56	$28,002.19	$30,656.88	$328,518.20	$0.00
81-07	FONDO DEL IMPUESTO SOBRE	$1,634,668.00	$0.00	$601,035.00	$0.00	$0.00	$421,679.00	$145,583.00	$0.00	$0.00	$108,954.00	$0.00	$181,720.00	$175,697.00	$1,634,668.00	$0.00
81-09	ISR ENAJENACION DE BIENES	$76,553.33	$3,319.30	$2,080.65	$1,781.77	$3,171.54	$7,769.13	$4,773.95	$4,751.09	$12,046.24	$15,374.79	$4,098.21	$9,617.31	$7,769.35	$76,553.33	$0.00
81-10	FONDO EMERGENTE ISN	$602,594.00	$0.00	$0.00	$0.00	$118,767.00	$62,758.00	$63,951.00	$65,283.00	$65,380.00	$66,889.00	$84,348.00	$75,218.00	$0.00	$602,594.00	$0.00
82.00	Aportaciones	$18,833,776.00	$395,404.00	$3,384,445.00	$1,782,890.00	$1,782,890.00	$1,782,890.00	$1,782,890.00	$1,782,890.00	$1,782,890.00	$1,782,890.00	$1,782,890.00	$395,404.00	$395,403.00	$18,833,776.00	$0.00
82-01	APORTACIONES PARA LA	$14,088,929.00	$0.00	$2,989,041.00	$1,387,486.00	$1,387,486.00	$1,387,486.00	$1,387,486.00	$1,387,486.00	$1,387,486.00	$1,387,486.00	$1,387,486.00	$0.00	$0.00	$14,088,929.00	$0.00
82-02	APORTACIONES PARA EL FORT	$4,744,847.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,404.00	$395,403.00	$4,744,847.00	$0.00
84.00	Incentivos Derivados de la	$410,719.74	$42,352.09	$40,934.88	$35,869.52	$31,752.08	$36,162.99	$31,913.74	$31,027.01	$32,798.30	$32,275.77	$29,474.27	$31,216.50	$34,942.59	$410,719.74	$0.00
84-01	FONDO DE COMPENSACION	$42,448.03	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,535.87	$3,553.46	$42,448.03	$0.00
84-02	IMPUESTO SOBRE	$368,271.71	$38,816.22	$37,399.01	$32,333.65	$28,216.21	$32,627.12	$28,377.87	$27,491.14	$29,262.43	$28,739.90	$25,938.40	$27,680.63	$31,389.13	$368,271.71	$0.00
	Total	$98,363,284.01	$7,546,394.81	$11,275,601.57	$8,030,113.13	$8,881,638.25	$7,854,867.10	$5,328,656.71	$13,253,139.38	$7,822,336.72	$7,467,814.45	$8,354,015.40	$6,036,715.11	$6,512,071.38	$98,363,284.01	$0.00

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la informacion referente a la situacion y/o los resultados del Municipio de Pacula, siendo legalmente responsables de la autenticidad y veracidad de las mismas, asi mismo, asumimos la responsabilidad derivada de cualquier declaracion en falso sobre las mismas.

LIC. JOSÉ CHRISTIAN BUENDÍA ANDRADE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. MARIA GUADALUPE FRAIDE DEL VALLE
SINDICA MUNICIPAL

L.C. ORALIA ESPINO TREJO
TESORERA MUNICIPAL

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