



MUNICIPIO DE PACULA
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y 28/abr./2025

01:30 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	\$3,448.50	\$0.00	\$353.00	\$356.00	\$178.00	\$2,027.50	\$178.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$3,448.50	\$0.00
11-01	Ferias		\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00
11-02	Fiestas Patronales		\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00
11-03	Balles Públicos		\$0.00	\$353.00	\$356.00	\$178.00	\$178.00	\$178.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$1,599.00	\$0.00
11-05	Juegos Mecánicos		\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00
11-06	Impuestos a Comercios		\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.50	\$0.00
12.00	Impuestos sobre el patrimonio	\$186,881.47	\$63,878.77	\$18,216.80	\$14,331.24	\$2,186.77	\$8,055.82	\$14,165.15	\$5,598.66	\$872.00	\$0.00	\$0.00	\$0.00	\$2,307.00	\$316,481.48	\$38,539.88
12-01	PREDIAL URBANOS		\$13,679.82	\$1,085.70	\$542.85	\$0.00	\$0.00	\$0.00	\$542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,851.22	\$0.00
12-02	PREDIAL RÚSTICOS		\$187,527.24	\$75,999.00	\$21,496.86	\$14,331.24	\$2,171.40	\$6,948.48	\$12,594.12	\$4,125.66	\$872.00	\$0.00	\$0.00	\$1,792.00	\$327,858.00	\$0.00
12-03	PREDIAL EJIDALES		\$217.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.14	\$0.00
12-07	ACTUALIZACIONES		\$2,761.60	\$2,194.91	\$465.10	\$0.00	\$15.37	\$591.84	\$1,055.53	\$402.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,487.00	\$0.00
12-08	ALTAS EN EL PADRÓN		\$0.00	\$1,546.50	\$0.00	\$0.00	\$0.00	\$515.50	\$515.50	\$515.50	\$0.00	\$0.00	\$0.00	\$515.00	\$3,608.00	\$0.00
12-09	DESCUENTOS POR PRONTO PAGO IMP SOBRE EL PATRIMONIO RUSTICO		-\$3,039.96	-\$16,784.50	-\$54.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,878.74	\$19,878.74
12-10	DESCUENTOS POR PRONTO PAGO IMP SOBRE EL PATRIMONIO EJIDAL		-\$14,220.95	-\$162.84	-\$4,233.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,617.72	\$18,617.72
12-11	DESCUENTOS POR PRONTO PAGO IMP SOBRE EL PATRIMONIO EJIDAL		-\$43.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.42	\$43.42
13.00	Impuestos sobre la producción, el		\$1,020.00	\$1,050.00	\$900.00	\$1,950.00	\$1,950.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$850.00	\$12,620.00	\$0.00
13-01	Traslación De Dominio		\$1,020.00	\$1,050.00	\$900.00	\$1,950.00	\$1,950.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$850.00	\$12,620.00	\$0.00
17.00	Accesorios		\$5,257.83	\$4,613.98	\$843.93	\$90.00	\$41.63	\$1,269.37	\$2,160.89	\$836.88	\$0.00	\$0.00	\$0.00	\$562.00	\$15,676.51	\$0.00
17-01	RECARGOS IMPUESTO PREDIAL AÑOS ANTERIORES		\$5,257.83	\$4,613.98	\$843.93	\$90.00	\$28.13	\$1,237.87	\$2,109.89	\$815.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,997.51	\$0.00
17-02	RECARGOS IMPUESTO PREDIAL		\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$31.50	\$51.00	\$21.00	\$0.00	\$0.00	\$0.00	\$562.00	\$679.00	\$0.00
18.00	Otros Impuestos	\$22,473.99	\$14,877.90	\$5,645.64	\$0.00	\$217.14	\$4,559.94	\$9,119.88	\$3,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$62,114.45	\$0.00
18-01	REZAGOS		\$22,473.99	\$14,877.90	\$5,645.64	\$0.00	\$217.14	\$4,559.94	\$9,119.88	\$3,039.96	\$0.00	\$0.00	\$0.00	\$2,180.00	\$62,114.45	\$0.00
18-01-01	REZAGOS AL IMPUESTO		\$22,473.99	\$14,877.90	\$5,645.64	\$0.00	\$217.14	\$4,559.94	\$9,119.88	\$3,039.96	\$0.00	\$0.00	\$0.00	\$2,180.00	\$62,114.45	\$0.00
41.00	Derechos por el uso, goce,		\$945.00	\$4,940.00	\$6,916.00	\$150,776.25	\$986.00	\$87,717.39	\$33,823.82	\$15,330.90	\$0.00	\$0.00	\$0.00	\$0.00	\$301,437.36	\$0.00
41-01	Avaluo Catastral		\$945.00	\$4,940.00	\$6,916.00	\$0.00	\$986.00	\$3,952.00	\$3,952.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.00	\$0.00
41-03	Derechos por supervisión de obra pública		\$0.00	\$0.00	\$0.00	\$150,776.25	\$0.00	\$83,765.39	\$29,871.62	\$11,378.90	\$0.00	\$0.00	\$0.00	\$0.00	\$275,792.36	\$0.00
43.00	Derechos por prestación de	\$72,659.00	\$99,914.00	\$104,750.00	\$140,222.00	\$146,156.00	\$114,045.00	\$101,180.00	\$169,174.00	\$5,421.00	\$107,085.00	\$78,825.00	\$86,137.00	\$1,225,568.00	\$114,763.00	
43-02	Registro De Fierros, Marcas, Aretes Y Señales De Sangre		\$2,300.00	\$980.00	\$70.00	\$0.00	\$70.00	\$140.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00
43-03	Uso Doméstico De Agua Potable		\$12,932.00	\$41,929.00	\$50,741.00	\$71,202.00	\$68,678.00	\$80,072.00	\$64,982.00	\$150,852.00	\$0.00	\$107,038.00	\$76,422.00	\$53,930.00	\$798,778.00	\$0.00
43-04	Mantenimiento y reconexion de tomas de agua		\$12,019.00	\$11,110.00	\$9,318.00	\$9,328.00	\$6,925.00	\$11,559.00	\$7,496.00	\$13,989.00	\$0.00	\$12,286.00	\$10,976.00	\$8,090.00	\$113,096.00	\$0.00
43-05	Instalación de sistemas de agua potable		\$3,480.00	\$4,079.00	\$2,798.00	\$2,798.00	\$7,695.00	\$5,596.00	\$1,999.00	\$3,647.00	\$0.00	\$2,800.00	\$1,900.00	\$3,700.00	\$40,492.00	\$0.00
43-10	Constancia De Radicación		\$65.00	\$585.00	\$1,105.00	\$130.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
43-11	Constancias Diversas		\$720.00	\$1,105.00	\$1,125.00	\$2,799.00	\$2,130.00	\$520.00	\$280.00	\$2,605.00	\$621.00	\$0.00	\$0.00	\$480.00	\$12,385.00	\$0.00
43-12	Certificaciones Diversas		\$960.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$0.00
43-13	Constancia De Dependencia De		\$130.00	\$195.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$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)
43-14	Constancia De Acreditación De	\$390.00	\$0.00	\$65.00	\$0.00	\$0.00	\$195.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
43-15	Expedición De Tarjeta Predial		\$1,322.00	\$800.00	\$600.00	\$125.00	\$125.00	\$450.00	\$475.00	\$325.00	\$0.00	\$0.00	\$0.00	\$175.00	\$4,397.00	\$0.00
43-16	Apertura De Licencias De Funcionamiento Comercial		\$0.00	\$260.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00
43-17	Licencias Y Refrendos Servicios		\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00
43-21	Registro De Matrimonio		\$370.00	\$0.00	\$125.00	\$125.00	\$126.00	\$566.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$1,562.00	\$0.00
43-22	Expedición De Acta De Defunción		\$620.00	\$1,000.00	\$250.00	\$375.00	\$377.00	\$251.00	\$626.00	\$375.00	\$0.00	\$0.00	\$0.00	\$250.00	\$4,124.00	\$0.00
43-23	Copia Certificada De Acta De Nacimiento		\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	\$130.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$3,115.00	\$3,700.00	\$0.00
43-24	Copias de Actas emitidas por registro civil		\$16,579.00	\$14,495.00	\$6,370.00	\$4,290.00	\$3,900.00	\$7,865.00	\$9,520.00	\$9,625.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$77,444.00	\$0.00
43-25	Expedición de Constancias para la tala de árboles plagados o		\$694.00	\$2,212.00	\$1,041.00	\$694.00	\$694.00	\$347.00	\$347.00	\$694.00	\$0.00	\$0.00	\$0.00	\$600.00	\$7,323.00	\$0.00
43-28	Abastecimiento de agua potable mediante pipas.		\$28,600.00	\$27,935.00	\$37,308.00	\$56,810.00	\$58,283.00	\$14,138.00	\$3,150.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$24,057.00	\$253,201.00	\$0.00
43-29	Instalación al Sistema de Drenaje		\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.00	\$0.00
43-33	Constancia de Identidad		\$1,492.00	\$2,210.00	\$760.00	\$455.00	\$260.00	\$260.00	\$845.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562.00	\$0.00
43-34	Constancia de no afectación de Áreas verdes o Espacios Públicos		\$0.00	\$0.00	\$0.00	\$0.00	\$455.00	\$130.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
43-35	Constancia de antecedentes no administrativos y penales		\$200.00	\$195.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
43-36	Anotación de Actas por Resolución Jurídica o		\$125.00	\$0.00	\$0.00	\$89.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
43-37	Descuentos por INAPAN en el uso doméstico de Agua Potable		-\$9,949.00	-\$10,894.00	-\$6,881.00	-\$9,448.00	-\$7,617.00	-\$19,838.00	-\$8,736.00	-\$16,503.00	\$0.00	-\$15,039.00	-\$10,473.00	-\$8,385.00	-\$114,763.00	\$114,763.00
43-40	Expedición de Acta de Divorcio		\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00
44.00	Otros Derechos		\$72,167.00	\$49,783.00	\$14,530.00	\$7,066.00	\$1,197.00	\$4,207.00	\$1,361.00	\$14,722.00	\$0.00	\$2,368.00	\$0.00	\$2,951.00	\$170,352.00	\$0.00
44-01	Derechos no comprendidos en la Ley de Ingresos Vigente, causada		\$72,167.00	\$49,783.00	\$14,530.00	\$7,066.00	\$1,197.00	\$4,207.00	\$1,361.00	\$14,722.00	\$0.00	\$2,368.00	\$0.00	\$2,951.00	\$170,352.00	\$0.00
44-01-02	REZAGOS COBRADOS DURANTE EL AÑO USO		\$72,167.00	\$49,783.00	\$14,530.00	\$7,066.00	\$1,197.00	\$4,207.00	\$1,361.00	\$14,722.00	\$0.00	\$2,368.00	\$0.00	\$2,951.00	\$170,352.00	\$0.00
51.00	Productos de tipo corriente		\$8,856.00	\$5,720.00	\$4,783.00	\$695.00	\$3,449.00	\$15,641.07	\$2,994.00	\$13,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55,203.67	\$0.00
51-01	Productos de tipo corriente, Productos Derivados del Uso y		\$8,856.00	\$5,720.00	\$4,783.00	\$695.00	\$3,449.00	\$15,641.07	\$2,994.00	\$13,065.60	\$0.00	\$0.00	\$0.00	\$0.00	\$55,203.67	\$0.00
51-01-02	Arrendamiento De Bienes		\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$4,435.90	\$0.00	\$1,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.50	\$0.00
51-01-03	Muebles Para Transporte De Grava		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.17	\$0.00	\$5,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,877.17	\$0.00
51-01-05	Muebles Para Transporte De Arena		\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$0.00
51-01-06	Expedición en copia simple o certificada o de la reproducción de la		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
51-01-08	Arrendamiento De Bienes		\$3,856.00	\$4,060.00	\$3,479.00	\$695.00	\$2,485.00	\$2,126.00	\$1,132.00	\$4,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,807.00	\$0.00
51-01-08-01	Muebles Tractor		\$3,856.00	\$4,060.00	\$3,479.00	\$695.00	\$2,485.00	\$2,126.00	\$1,132.00	\$4,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,807.00	\$0.00
51-01-08-01	Asistencia Social		\$3,856.00	\$4,060.00	\$3,479.00	\$695.00	\$2,485.00	\$2,126.00	\$1,132.00	\$4,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,807.00	\$0.00
51-01-09	Consulta Medica UBR		\$0.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$546.00	\$1,862.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.00	\$0.00
61.00	EXPEDICIÓN DE COPIA EN HOJA SIMPLE (POR HOJA).		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$2,497.11	\$1,000.00	\$4,700.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,197.11	\$0.00
61-02	Aprovechamientos de tipo corriente		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$2,497.11	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,497.11	\$0.00
61-02-01	Multas		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$2,497.11	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,497.11	\$0.00
61-02-01	Multas Administrativas Impuestas Por El Municipio		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61-02-04	Infracciones de Transito		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
61-06	Aprovechamientos por Participaciones Derivadas de la		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
61-06-01	Aprovechamientos por aplicación de leyes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00



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Fecha y 28/abr./2025

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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)
61-06-01-01	Aprovechamientos por Contratos de Compra venta y/ o Participaciones	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
81.00	Fondo General de Participaciones		\$7,312,078.67	\$8,451,048.41	\$5,187,928.99	\$5,420,458.53	\$6,330,442.86	\$9,307,247.98	\$5,541,497.27	\$9,315,523.75	\$5,667,309.00	\$6,235,572.30	\$5,025,007.16	\$6,626,018.23	\$80,420,133.15	\$0.00
81-01	Fondo General de Participaciones		\$2,989,276.52	\$4,020,261.11	\$1,644,507.63	\$2,242,064.02	\$3,760,677.27	\$2,737,931.36	\$1,974,722.16	\$6,020,155.46	\$2,584,398.11	\$2,290,165.14	\$1,874,660.05	\$3,277,805.11	\$35,416,623.94	\$0.00
81-01-08	F.G.P. 2024		\$2,989,276.52	\$4,020,261.11	\$1,644,507.63	\$2,242,064.02	\$3,760,677.27	\$2,737,931.36	\$1,974,722.16	\$6,020,155.46	\$2,584,398.11	\$2,290,165.14	\$1,874,660.05	\$3,277,805.11	\$35,416,623.94	\$0.00
81-02	Fondo de Fomento Municipal		\$3,132,322.48	\$2,933,147.32	\$2,352,948.42	\$1,740,577.87	\$1,350,249.37	\$5,326,946.99	\$2,015,401.66	\$2,094,005.83	\$1,876,053.98	\$2,517,563.42	\$1,909,292.90	\$2,096,880.59	\$29,345,390.83	\$0.00
81-02-07	F.F.M 2024		\$3,132,322.48	\$2,933,147.32	\$2,352,948.42	\$1,740,577.87	\$1,350,249.37	\$5,326,946.99	\$2,015,401.66	\$2,094,005.83	\$1,876,053.98	\$2,517,563.42	\$1,909,292.90	\$2,096,880.59	\$29,345,390.83	\$0.00
81-03	Fondo de Fiscalización y Recaudación		\$1,075,923.08	\$1,332,040.04	\$1,075,923.08	\$1,330,869.81	\$1,091,840.84	\$1,075,923.08	\$1,416,693.99	\$1,075,923.08	\$1,075,923.08	\$1,319,050.37	\$1,075,923.08	\$1,084,744.12	\$14,030,777.65	\$0.00
81-03-08	FOFYR 2024		\$1,075,923.08	\$1,332,040.04	\$1,075,923.08	\$1,330,869.81	\$1,091,840.84	\$1,075,923.08	\$1,416,693.99	\$1,075,923.08	\$1,075,923.08	\$1,319,050.37	\$1,075,923.08	\$1,084,744.12	\$14,030,777.65	\$0.00
81-06	Incentivo del Impuesto Especial sobre producción y servicios (Gasolina y diesel)		\$29,264.73	\$30,717.27	\$28,599.20	\$24,675.62	\$34,061.49	\$35,051.98	\$33,374.06	\$29,837.42	\$29,433.57	\$6,445.71	\$43,392.08	\$43,759.91	\$368,613.04	\$0.00
81-06-07	IEPS- GAS/DIESEL 2024		\$29,264.73	\$30,717.27	\$28,599.20	\$24,675.62	\$34,061.49	\$35,051.98	\$33,374.06	\$29,837.42	\$29,433.57	\$6,445.71	\$43,392.08	\$43,759.91	\$368,613.04	\$0.00
81-07	Impuesto Especial Sobre Productos y Servicios		\$36,004.07	\$84,152.21	\$38,251.00	\$40,308.74	\$35,064.20	\$75,310.92	\$43,856.25	\$43,725.69	\$43,462.09	\$52,967.01	\$46,900.20	\$45,800.67	\$585,802.95	\$0.00
81-07-05	IEPS TAB 2024		\$36,004.07	\$84,152.21	\$38,251.00	\$40,308.74	\$35,064.20	\$75,310.92	\$43,856.25	\$43,725.69	\$43,462.09	\$52,967.01	\$46,900.20	\$45,800.67	\$585,802.95	\$0.00
81-08	Fondo de Compensación		\$49,287.79	\$50,730.46	\$47,699.66	\$41,962.47	\$58,549.69	\$56,083.65	\$56,861.63	\$51,876.27	\$58,038.17	\$11,146.74	\$74,838.85	\$77,016.96	\$634,092.34	\$0.00
81-08-05	FOCOM 2024		\$49,287.79	\$50,730.46	\$47,699.66	\$41,962.47	\$58,549.69	\$56,083.65	\$56,861.63	\$51,876.27	\$58,038.17	\$11,146.74	\$74,838.85	\$77,016.96	\$634,092.34	\$0.00
81-11	Fondo de Estabilización de los Ingresos de las Entidades Federativas.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.52	\$0.00	\$0.00	\$38,233.91	\$0.00	\$10.97	\$38,832.40	\$0.00
81-11-03	FEIEF 2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.52	\$0.00	\$0.00	\$38,233.91	\$0.00	\$10.97	\$38,832.40	\$0.00
82.00	Aportaciones	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,376.00	\$1,855,377.00	\$367,576.00	\$367,581.00	\$19,288,918.00	\$0.00
82-01	Fondo de Aportaciones para el fortalecimiento de los municipios FORTAMUN		\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,581.00	\$4,410,917.00	\$0.00
82-01-01	FORTAMUN -2024		\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,576.00	\$367,581.00	\$4,410,917.00	\$0.00
82-02	Fondo para la Infraestructura Social Municipal		\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,801.00	\$0.00	\$0.00	\$14,878,001.00	\$0.00
82-02-01	FAISM-2024		\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,800.00	\$1,487,801.00	\$0.00	\$0.00	\$14,878,001.00	\$0.00
84.00	Incentivos Derivados de la Colaboración Fiscal	\$239,759.15	\$952,788.85	\$62,643.38	\$76,584.55	\$607,576.78	\$255,629.56	\$218,353.70	\$38,304.66	\$400,102.61	\$228,951.48	\$331,622.85	\$44,080.42	\$3,456,397.99	\$0.00	\$0.00
84-03	ISR Participación por la Recaudación obtenida de		\$187,713.00	\$861,031.00	\$19,671.95	\$30,734.00	\$570,262.71	\$179,047.00	\$176,003.00	\$0.00	\$350,728.00	\$190,420.00	\$295,118.73	\$0.00	\$2,860,719.39	\$0.00
84-03-01	ISR 2024 - ISR Participación por la Recaudación obtenida de		\$187,713.00	\$861,031.00	\$19,671.95	\$30,734.00	\$570,262.71	\$179,047.00	\$176,003.00	\$0.00	\$350,728.00	\$190,420.00	\$295,118.73	\$0.00	\$2,860,719.39	\$0.00
84-04	Impuesto Sobre Automóviles Nuevos	\$46,301.72	\$42,330.86	\$38,854.97	\$37,219.84	\$33,207.61	\$33,781.68	\$36,937.62	\$29,559.94	\$39,225.29	\$31,463.43	\$32,259.87	\$38,030.84	\$439,173.67	\$0.00	\$0.00
84-04-01	ISAN -2024		\$46,301.72	\$42,330.86	\$38,854.97	\$37,219.84	\$33,207.61	\$33,781.68	\$36,937.62	\$29,559.94	\$39,225.29	\$31,463.43	\$32,259.87	\$38,030.84	\$439,173.67	\$0.00
84-05	Compensación ISAN		\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,144.03	\$49,425.09	\$0.00
84-05-01	Compensación ISAN 2024		\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,116.46	\$4,144.03	\$49,425.09	\$0.00
84-06	ISR Enajenación por la venta de bienes inmuebles	\$1,627.97	\$45,310.53	\$0.00	\$4,514.25	\$0.00	\$38,684.42	\$1,296.62	\$4,628.26	\$6,032.86	\$2,951.59	\$127.79	\$1,905.55	\$107,079.84	\$0.00	\$0.00
84-06-01	ISR Enajenación por la venta de bienes inmuebles 2024		\$1,627.97	\$45,310.53	\$0.00	\$4,514.25	\$0.00	\$38,684.42	\$1,296.62	\$4,628.26	\$6,032.86	\$2,951.59	\$127.79	\$1,905.55	\$107,079.84	\$0.00
Total			\$9,778,474.11	\$11,504,343.91	\$7,262,889.54	\$7,669,727.67	\$8,954,105.79	\$11,657,377.13	\$7,784,909.71	\$11,438,410.41	\$7,929,080.61	\$8,429,353.78	\$5,803,031.01	\$7,132,844.65	\$105,344,548.22	\$153,302.88



MUNICIPIO DE PACULA
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y 28/abr./2025

01:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de “Nombre de la Entidad Fiscalizada”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”.


LIC. JOSÉ CHRISTÓBAL HERNÁNDEZ
PRESIDENTE MUNICIPAL



C. MARIA GUADALUPE FRAIDE DEL REAL
SINDICA MUNICIPAL



C. YONI GARCÍA AGUADO
TESORERO MUNICIPAL
