PACULA CASA DEL PUEBLO

MUNICIPIO DE PACULA

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y 08:27 p. m.

	Rubro de Ingreso	Presupuesto														Diferencia
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total ((Vigente - Total)
11.00	Impuestos sobre los ingresos	\$4,200.00	\$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	\$4,022.00
11-03	Bailes Públicos	\$0.00	\$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	-\$178.00
11-05	Juegos Mecánicos	\$3,000.00	\$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	\$3,000.00
11-06	Impuestos a Comercios	\$1,200.00	\$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	\$1,200.00
12.00	Impuestos sobre el patrimonio	\$476,619.00	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.00	\$471,570.00
12-02	PREDIAL RÚSTICOS	\$444,619.00	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$442,827.00
12-04	REZAGOS AL IMPUESTO	\$0.00	\$2,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.50	-\$2,179.50
12-05	RECARGOS IMPUESTO PREDIAL	\$0.00	\$562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.00	-\$562.00
12-07	ACTUALIZACIONES	\$32,000.00	\$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	\$32,000.00
12-08	ALTAS EN EL PADRÓN	\$0.00	\$515.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.50	-\$515.50
13.00	Impuestos sobre la producción, el	\$25,940.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$25,090.00
13-01	Traslación De Dominio	\$25,940.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$25,090.00
41.00	Derechos por el uso, goce,	\$230,116.67	\$0.00	\$8,996.48	\$51,920.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,917.47	\$169,199.20
41-01	Avaluo Catastral	\$49,365.00	\$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	\$49,365.00
41-02	Expedición de Dictamen de	\$16,216.00	\$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	\$16,216.00
41-03	Derechos por supervisión de	\$158,535.67	\$0.00	\$8,996.48	\$51,920.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,917.47	\$97,618.20
41-04	Derechos por licencias de	\$3,000.00	\$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	\$3,000.00
41-05	Derechos por alineamiento,	\$3,000.00	\$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	\$3,000.00
43.00	Derechos por prestación de	\$1,524,730.00	\$11,874.00	\$0.00	\$213,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,347.00	\$1,299,383.00
43-02	Registro De Fierros, Marcas,	\$10,000.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$9,565.00
43-03	Uso Doméstico De Agua Potable	\$1,292,730.00	\$0.00	\$0.00	\$150,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,544,00	\$1,142,186.00
43-04	Mantenimiento y reconexion de	\$0.00	\$0.00	\$0.00	\$43,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,042.00	-\$43,042.00
43-05	Instalación de sistemas de agua	\$0.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.00	-\$9,740.00
43-08	Copias De Documentos	\$57,000.00	\$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	\$57,000.00
43-11	Constancias Diversas	\$0.00	\$736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00	-\$736.00
43-15	Expedición De Tarjeta Predial	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	-\$175.00
43-16	Apertura De Licencias De	\$45,000.00	\$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	\$45,000,00
43-18	Permisos Temporales De	\$2,000.00	\$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	\$2,000.00
43-20	Registro De Nacimiento	\$116,000.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$115,625.00
43-21	Registro De Matrimonio	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	-\$125.00
43-22	Expedición De Acta De	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
43-23	Copia Certificada De Acta De	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	-\$260.00
43-24	Copias de Actas emitidas por	\$0.00	\$8,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,175.00	-\$8,175.00
43-25	Expedición de Constancias para	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
43-26	Derechos por servicio de	\$2,000.00	\$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	\$2,000.00

	Rubro de Ingreso	Presupuesto														Diferencia
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	igente - Total)
43-28	Abastecimiento de agua potable	\$0.00	\$0.00	\$0.00	\$39,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,951.00	-\$39,951.00
43-29	Instalación al Sistema de	\$0.00	\$0.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	-\$659.00
43-37	Descuentos por INAPAN en el	\$0.00	\$0.00	\$0.00	-\$30,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,463.00	\$30,463.00
43-38	Apertura de licencias de	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	-\$315.00
43-41	Derechos por servicios y uso de	\$0.00	\$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	-\$178.00
44.00	Otros Derechos	\$59,379.95	\$0.00	\$0.00	\$76,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,767.00	-\$17,387.05
44-01	Derechos no comprendidos en la	\$59,379.95	\$0.00	\$0.00	\$76,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,767.00	-\$17,387.05
44-01-02	REZAGOS COBRADOS	\$0.00	\$0.00	\$0.00	\$76,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,767.00	-\$76,767.00
44-01-03	Recursos Fiscales Recursos	\$59,379.95	\$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	\$59,379.95

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44-01-03-	RECFIS 2022	\$26,393.20	\$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	\$26,393.20
44-01-03-	RECFIS 2023	\$3,329.73	\$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	\$3,329.73
44-01-03-	RECFIS 2024	\$29,657.02	\$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	\$29,657.02
51.00	Productos de tipo corriente	\$86,300.00	\$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	\$86,300.00
51-01	Productos de tipo corriente,	\$46,300.00	\$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	\$46,300.00
51-01-08	Asistencia Social	\$45,000.00	\$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	\$45,000.00
51-01-08-	Consulta Medica UBR	\$45,000.00	\$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	\$45,000.00
51-01-09	EXPEDICIÓN DE COPIA EN	\$1,300.00	\$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	\$1,300.00
51-02	Productos de tipo corriente,	\$40,000.00	\$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	\$40,000.00
51-02-001	ENAJENACIÓN DE BIENES	\$40,000.00	\$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	\$40,000.00
51-02-001-	Enajenación de vehiculos y	\$40,000.00	\$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	\$40,000.00
52.00	Productos de capital	\$93,000.00	\$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	\$93,000.00
52-01	Productos de capital, Terrenos	\$91,800.00	\$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	\$91,800.00
52-01-5812	TERRENOS RURALES	\$91,800.00	\$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	\$91,800.00
52-03	Productos de capital, Edificios	\$1,200.00	\$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	\$1,200.00
52-03-5831	COMERCIALES,	\$1,200.00	\$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	\$1,200.00
61.00	Aprovechamientos de tipo corriente	\$28,117.00	\$30,835.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,835.14	-\$2,718.14
61-02	Multas	\$28,117.00	\$30,835.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,835.14	-\$2,718.14
61-02-02	Multas Federales no Fiscales	\$10,000.00	\$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	\$10,000.00
61-02-03	Multas de transito	\$18,117.00	\$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	\$18,117.00
61-02-04	Infracciones de Transito	\$0.00	\$30,835.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,835.14	-\$30,835.14
81.00	Participaciones	\$91,045,785.95				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,330,484.42	\$70,715,301.53
81-01	Fondo General de	\$33,990,406.00	2,199,276.31	\$2,913,783.78	\$2,317,246.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,430,306.35	\$26,560,099.65
81-01-08	F.G.P. 2025	\$33,990,406.00 \$	2,199,276.31	\$2,905,983.44	\$2,316,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422,225.39	\$26,568,180.61
81-01-09	F.G.P. Intereses Generados	\$0.00	\$0.00	\$7,800.34	\$280.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.96	-\$8,080.96
81-02	Fondo de Fomento Municipal	\$29,164,079.00 \$	3,034,258.25	\$2,843,457.58	\$2,428,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,306,693.96	\$20,857,385.04

	Rubro de Ingreso	Presupuesto														Diferencia
-	rabio do ingreco	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
81-02-07	F.F.M 2025	\$29,164,079.00	\$3,034,258.25	\$2,843,457.58	\$2,428,978.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,306,693.96	\$20,857,385.04
81-03	Fondo de Fiscalización y	\$13,963,268.00	\$1,370,197.64	\$1,073,984.89	\$1,074,053.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,235.87	\$10,445,032.13
81-03-08	FOFIR 2025	\$13,963,268.00	\$1,370,197.64	\$1,073,984.89	\$1,073,984.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518,167.42	\$10,445,100.58
81-03-09	FOFIR Intereses generados	\$0.00	\$0.00	\$0.00	\$68.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.45	-\$68.45
81-04	Impuesto Sobre Automóviles	\$355,592.00	\$38,816.22	\$37,399.01	\$32,333.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,548.88	\$247,043.12
81-04-01	ISAN 2025	\$355,592.00	\$38,816.22	\$37,399.01	\$32,331.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,546.44	\$247,045.56
81-04-02	Intereses Generados ISAN	\$0.00	\$0.00	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	-\$2.44
81-05	Fondo de Compensación	\$49,398.00	\$3,535.87	\$3,535.87	\$3,535.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.61	\$38,790.39
81-05-01	FCISAN 2025	\$49,398.00	\$3,535.87	\$3,535.87	\$3,535.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.61	\$38,790.39
81-06	Incentivos a la venta final de	\$508,045.00	\$27,181.80	\$29,586.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,804.32	\$451,240.68
81-06-07	IVFGD 2025	\$508,045.00	\$27,181.80	\$29,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,767.80	\$451,277.20
81-06-08	IEPS GAS Intereses Generados	\$0.00	\$0.00	\$0.00	\$36.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.52	-\$36.52
81-07	Impuesto Especial Sobre	\$577,385.00	\$40,946.97	\$94,705.53	\$63,950.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,602.93	\$377,782.07
81-07-05	IESPS 2025	\$577,385.00	\$40,946.97	\$94,705.53	\$63,950.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,602.93	\$377,782.07
81-08	Fondo de Compensación	\$798,888.00	\$32,598.53	\$34,309.07	\$31,741.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,649.50	\$700,238.50
81-08-05	FOCOM 2025	\$798,888.00	\$32,598.53	\$34,309.07	\$31,719.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,626.77	\$700,261.23
81-08-06	FOCOM Intereses Generados	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	-\$22.73
81-10	ISR Participación por la	\$0.00	\$0.00	\$601,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$601,035.00	-\$601,035.00



81-10-03	ISR 2024	\$0.00	\$0.00	\$601,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,035.00	-\$601,035.00
81-12	Fondo General de	\$6,951,940.93	\$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	\$6,951,940,93
81-12-01	FGP 2022	\$12,530.16	\$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	\$12,530.16
81-12-02	FGP 2023	\$1,200,000.00	\$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	\$1,200,000.00
81-12-03	FGP 2024	\$5,739,410.77	\$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	\$5,739,410.77
81-13	IEPS Tabaco Recursos	\$45,787.03	\$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	\$45,787.03
81-13-01	IEPS Tabaco 2022	\$665.19	\$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	\$665.19
81-13-02	IEPS Tabaco 2024	\$45,121.84	\$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	\$45,121.84
81-14	Fondo de Compensación	\$7,123.55	\$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	\$7,123.55
81-14-01	FOCOM 2021	\$478.55	\$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	\$478.55
81-14-02	FOCOM 2022	\$1,117.00	\$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	\$1,117.00
81-14-03	FOCOM 2024	\$5,528.00	\$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	\$5,528.00
81-15	Fondo de Fomento Municipal	\$1,195,349.32	\$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	\$1,195,349.32
81-15-01	FFM 2024	\$1,195,349.32	\$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	\$1,195,349.32
81-16	Fondo de Fiscalización Recursos	\$3,389,232.59	\$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	\$3,389,232.59
81-16-01	FOFYR 2024	\$3,389,232.59	\$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	\$3,389,232.59
81-17	IEPS GAS Recursos Anteriores	\$281.16	\$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	\$281.16

	Rubro de Ingreso	Presupuesto														Diferencia
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
81-17-01	IEPS GAS 2024	\$281.16	\$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	\$281.16
81-18	ISAN Recursos Anteriores	\$49,010.37	\$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	\$49,010.37
81-18-01	ISAN 2024	\$49,010.37	\$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	\$49,010.37
82.00	Aportaciones	\$23,712,610.66	\$395,404.00	\$3,384,445.00	\$1,782,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562,739.00	\$18,149,871.66
82-01	Fondo de Aportaciones para el	\$4,744,847.00	\$395,404.00	\$395,404.00	\$395,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,212.00	\$3,558,635,00
82-01-01	FORTAMUN 2025	\$4,744,847.00	\$395,404.00	\$395,404.00	\$395,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,212.00	\$3,558,635.00
82-02	Fondo de Aportaciones para la	\$14,088,929.00	\$0.00	\$2,989,041.00	\$1,387,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376,527.00	\$9,712,402.00
82-02-01	FAISM 2025	\$14,088,929.00	\$0.00	\$2,989,041.00	\$1,387,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376,527.00	\$9,712,402.00
82-06	FORTAMUN Recursos Anteriores	\$578,000.00	\$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	\$578,000.00
82-06-01	FORTAMUN 2024	\$578,000.00	\$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	\$578,000.00
82-07	FAIMS Recursos Anteriores	\$4,300,834.66	\$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	\$4,300,834.66
82-07-01	FAIMS 2024	\$4,300,834.66	\$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	\$4,300,834.66
84.00	Incentivos Derivados de la	\$2,336,918.22	\$3,319.30	\$2,080.65	\$1,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.72	\$2,329,736.50
84-03	ISR Participación por la	\$2,324,018.00	\$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	\$2,324,018.00
84-03-02	ISR 2025 ISR Participación por	\$2,324,018.00	\$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	\$2,324,018.00
84-05	Compensación ISAN	\$12,900.22	\$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	\$12,900.22
84-05-01	Compensación ISAN 2024	\$12,900.22	\$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	\$12,900.22
84-06	ISR Enajenación por la venta de	\$0.00	\$3,319.30	\$2,080.65	\$1,781.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181,72	-\$7,181.72
84-06-02	ISR Enajenación por la venta de	\$0.00	\$3,319.30	\$2,080.65	\$1,780.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.66	-\$7,180.66
84-06-03	Intereses generados ISR	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06	-\$1.06
	Total	\$119,623,717.45		\$11,027,318.86	\$8,078,708.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300,348.76	\$93,323,368.70

Bajo protesta de decir verdad declaramos que las contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de "Municipio de Pacula", afirmando ser legalmente responsables de decir verdad de las mismas, y asimismo asumimos la responsabilidad de cualquier declaración en falso sobre las mismas".

LIC. JOSÉ CHRISTIÁN SHENDE ANDRA PRESIDENTE MUNIC PAR SOCION

SÍNDICA PROCURADORA HACENDARIA

C. YONI GARCÍA AGUADO TESORERO MUNICIPAL