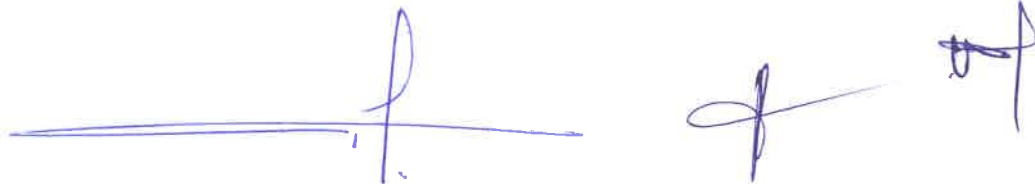


[illegible]

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	\$6,746,811.59	\$7,631,796.73	\$5,951,876.10	\$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 Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$281.16

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (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	\$7,194,321.03	\$11,027,338.06	\$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 cifras 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 la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”.


LIC. JOSÉ CHRISTIÁN BUENDÍA ANDRADE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. MARÍA GUADALUPE FRAIDE DEL VALLE
SÍNDICA PROCURADORA HACENDARIA


SÍNDICO PROCURADOR
PACULA, HGO.
Administración 2024-2027


C. YONI GARCÍA AGUADO
TESORERO MUNICIPAL


TESORERÍA MUNICIPAL
PACULA, HGO.
Administración 2024-2027