



# MUNICIPIO DE PACULA

## HIDALGO Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor  
rptAnaliticoPresu

Fecha y  
03:08 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	\$4,200.00	\$830.40	\$607.40	\$192.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$2,570.00
11-01	<b>IMPUESTOS SOBRE LOS</b>	\$4,200.00	\$830.40	\$607.40	\$192.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$2,570.00
11-01-02	JUEGOS Y ESPECTACULOS	\$3,000.00	\$830.40	\$607.40	\$192.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$1,370.00
11-01-03	COMERCIOS AMBULANTES	\$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	\$470,559.00	\$303,386.36	\$67,393.60	\$34,781.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,561.38	\$64,997.62
12-01	<b>IMPUESTO PREDIAL</b>	\$444,619.00	\$302,536.36	\$65,693.60	\$33,081.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,311.38	\$43,307.62
12-01-01	IMPUESTO PREDIAL EJIDAL	\$50,000.00	\$226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.28	\$49,773.72
12-01-02	IMPUESTO PREDIAL RUSTICO	\$50,000.00	\$284,207.68	\$63,347.40	\$33,081.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,636.50	-\$30,636.50
12-01-03	IMPUESTO PREDIAL URBANO	\$344,619.00	\$18,102.40	\$2,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,448.60	\$324,170.40
12-02	<b>IMPUESTO SOBRE TRASLACION</b>	\$25,940.00	\$850.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$21,690.00
17.00	Accesorios	\$32,000.33	\$20,365.32	\$10,998.37	\$6,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,035.68	-\$6,035.35
17-01	<b>RECARGOS SANCIONES O GTOS</b>	\$32,000.33	\$20,365.32	\$10,998.37	\$6,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,035.68	-\$6,035.35
17-01-01	RECARGOS	\$32,000.33	\$20,365.32	\$10,998.37	\$6,671.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,035.68	-\$6,035.35
18.00	Otros Impuestos	\$260,000.00	\$42,427.50	\$16,892.64	\$10,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,112.66	\$189,887.34
18-01	<b>IMPUESTOS CAUSADOS EN</b>	\$260,000.00	\$42,427.50	\$16,892.64	\$10,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,112.66	\$189,887.34
18-01-01	REZAGOS DE EJERCICIOS	\$260,000.00	\$42,427.50	\$16,892.64	\$10,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,112.66	\$189,887.34
41.00	Derechos por el uso, goce,	\$450,751.67	\$37,263.94	\$34,460.31	\$126,939.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,663.44	\$252,088.23
41-01	<b>DERECHOS POR REGISTRO,</b>	\$220,000.00	\$25,151.80	\$27,964.10	\$18,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,599.30	\$148,400.70
41-01-001	POR REGISTRO FAMILIAR	\$116,000.00	\$678.00	\$813.60	\$542.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.00	\$113,966.00
41-01-002	POR CERTIFICACIONES Y EXP	\$57,000.00	\$24,126.30	\$26,803.00	\$17,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,870.30	-\$11,870.30
41-01-003	POR EXP Y RENOV PLACA DE	\$45,000.00	\$347.50	\$347.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$44,305.00
41-01-005	POR EXP, REV Y CANJE PLAC	\$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
41-02	<b>DERECHOS EN MATERIA DE</b>	\$230,751.67	\$12,112.14	\$6,496.21	\$108,455.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,064.14	\$103,687.53
41-02-001	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
41-02-002	POR REALIZACION Y EXP DE	\$50,000.00	\$6,342.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.00	\$42,601.00
41-02-004	POR LICENCIAS PARA	\$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
41-02-008	POR PART EN CONCURSOS	\$8,000.00	\$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	\$8,000.00
41-02-009	POR SUPERVISION DE OBRA	\$150,535.67	\$4,654.14	\$6,124.21	\$103,611.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,389.74	\$36,145.93
41-02-010	POR EXPEDICION DE	\$16,216.00	\$1,116.00	\$372.00	\$3,787.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.40	\$10,940.60
43.00	Derechos por prestación de	\$1,304,730.00	\$75,093.10	\$78,936.13	\$107,609.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,638.51	\$1,043,091.49
43-01	<b>DERECHOS POR PRESTACIÓN DE</b>	\$1,304,730.00	\$75,093.10	\$78,936.13	\$107,609.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,638.51	\$1,043,091.49
43-01-002	POR SERVICIO DE AGUA	\$1,292,730.00	\$73,392.10	\$77,415.13	\$107,461.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,268.51	\$1,034,461.49
43-01-002-	POR SERVICIO DE AGUA	\$1,192,730.00	\$70,430.30	\$77,415.13	\$104,434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,279.71	\$940,450.29
43-01-002-	SERVICIO DOMÉSTICO	\$800,000.00	\$70,430.30	\$70,677.93	\$97,935.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,043.51	\$560,956.49
43-01-002-	USO COMERCIAL	\$50,000.00	\$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	\$50,000.00
43-01-002-	SERVICIOS PUBLICOS	\$50,000.00	\$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	\$50,000.00
43-01-002-	SERVICIOS PARA GANADEROS	\$92,730.00	\$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	\$92,730.00
43-01-002-	SUMINISTRO DE AGUA	\$200,000.00	\$0.00	\$6,737.20	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,236.20	\$186,763.80
43-01-002-	DERECHO DE INSTALACIÓN	\$100,000.00	\$2,961.80	\$0.00	\$3,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.80	\$94,011.20
43-01-002-	INSTALACIÓN AL SAP	\$50,000.00	\$2,961.80	\$0.00	\$3,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.80	\$44,011.20
43-01-002-	REUBICACIÓN DE TOMA	\$50,000.00	\$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	\$50,000.00
43-01-003	POR DRENAJE Y	\$2,000.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$1,655.00
43-01-004	POR USO DE RASTRO,	\$10,000.00	\$1,701.00	\$1,176.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	\$6,975.00
45.00	Accesorios	\$60,000.00	\$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	\$60,000.00
45-01	<b>ACCESORIOS PRESTACIÓN DE</b>	\$60,000.00	\$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	\$60,000.00
45-01-02	RECARGOS COBRADOS DE	\$60,000.00	\$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	\$60,000.00
51.00	Productos de tipo corriente	\$138,100.00	\$0.00	\$2,523.20	\$8,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.00	\$127,298.00
51-01	<b>Productos de tipo corriente,</b>	\$138,100.00	\$0.00	\$2,523.20	\$8,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,802.00	\$127,298.00
51-01-01	ARRENDAMIENTO DE BIENES	\$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
51-01-01-	ARRENDAMIENTO DE	\$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
51-01-02	ENAJENACIÓN DE BIENES	\$0.00	\$0.00	\$1,784.00	\$7,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.00	-\$9,143.00
51-01-02-	EXPLOTACION O	\$0.00	\$0.00	\$1,784.00	\$7,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143.00	-\$9,143.00



# MUNICIPIO DE PACULA

## HIDALGO

### Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor  
rptAnaliticoPresu

Fecha y  
03:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-03	OTROS PRODUCTOS QUE	\$46,300.00	\$0.00	\$739.20	\$919.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.00	\$44,641.00
51-01-03-	EXPEDICIÓN EN COPIA	\$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
51-01-03-	POR ASISTENCIA SOCIAL	\$45,000.00	\$0.00	\$739.20	\$919.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.00	\$43,341.00
52-00	Productos de capital	\$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
52-08	Productos de capital, Equipo de	\$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
52-08-1	VEHÍCULOS Y EQUIPO	\$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
52-08-1-	Vehículos y Equipo Terrestre	\$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
61-00	Aprovechamientos de tipo corriente	\$18,117.00	\$11,744.48	\$13,734.12	\$14,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,018.60	-\$21,901.60
61-02	Multas	\$18,117.00	\$11,744.48	\$13,734.12	\$14,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,018.60	-\$21,901.60
61-02-01	MULTAS IMPUESTAS A LOS	\$18,117.00	\$11,744.48	\$13,734.12	\$14,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,018.60	-\$21,901.60
81-00	Participaciones	\$77,685,714.00	\$7,025,103.45	\$8,351,990.96	\$5,979,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,356,554.89	\$56,329,159.11
81-01	FONDO GENERAL DE	\$30,667,976.00	\$2,303,218.27	\$3,397,764.20	\$2,290,375.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991,358.33	\$22,676,617.67
81-02	FONDO DE FOMENTO MUNICIPAL	\$29,045,535.00	\$3,067,034.48	\$2,912,548.04	\$2,404,354.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,383,937.19	\$20,661,597.81
81-03	FONDO DE FISCALIZACION Y	\$14,129,000.00	\$1,315,270.33	\$1,068,604.09	\$1,068,604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452,478.51	\$10,676,521.49
81-04	FONDO DE COMPENSACION	\$526,559.00	\$24,329.36	\$29,172.96	\$25,125.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,628.24	\$447,930.76
81-05	IEPS TABACOS	\$542,218.00	\$37,951.06	\$104,014.37	\$29,987.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,953.08	\$370,264.92
81-06	IEPS GASOLINA	\$450,408.00	\$26,718.80	\$30,518.66	\$25,663.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,900.80	\$367,507.20
81-07	FONDO DEL IMPUESTO SOBRE	\$2,324,018.00	\$177,295.00	\$801,634.00	\$130,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,353.00	\$1,214,665.00
81-09	ISR ENAJENACION DE BIENES	\$0.00	\$73,286.15	\$7,734.64	\$4,924.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,945.74	-\$85,945.74
82-00	Aportaciones	\$20,760,392.00	\$2,003,792.00	\$2,003,792.00	\$2,003,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,376.00	\$14,749,016.00
82-01	APORTACIONES PARA LA	\$16,015,545.00	\$1,573,290.00	\$1,573,290.00	\$1,573,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719,870.00	\$11,295,675.00
82-02	APORTACIONES PARA EL FORT	\$4,744,847.00	\$430,502.00	\$430,502.00	\$430,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,506.00	\$3,453,341.00
84-00	Incentivos Derivados de la	\$366,367.00	\$33,040.58	\$33,978.87	\$30,220.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,240.35	\$269,126.65
84-01	FONDO DE COMPENSACION ISAN	\$42,431.00	\$3,447.55	\$3,446.06	\$3,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,339.67	\$32,091.33
84-02	IMPUESTO SOBRE	\$323,936.00	\$29,593.03	\$30,532.81	\$26,774.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,900.68	\$237,035.32
<b>Total</b>		<b>\$101,590,931.00</b>	<b>\$9,553,047.13</b>	<b>\$10,615,307.60</b>	<b>\$8,323,278.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,491,633.51</b>	<b>\$73,099,297.49</b>