

Municipio de Molango
Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Usr: supervisor
mplanific@Presu

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
12.00	Impuestos sobre el patrimonio	\$1,146,518.99	\$617,029.20	\$257,720.36	\$96,775.32	\$23,865.73	\$23,135.19	\$19,417.51	\$24,895.46	\$20,741.76	\$6,539.09	\$27,440.18	\$19,651.73	\$10,128.46	\$1,146,518.99	\$0.00
12.01	PREDIAL	\$1,112,618.89	\$616,205.80	\$255,223.66	\$95,107.32	\$20,519.73	\$18,131.19	\$15,525.51	\$19,325.46	\$18,239.76	\$6,539.09	\$26,328.18	\$15,959.73	\$6,514.46	\$1,112,618.89	\$0.00
12.01-01	RUSTICO	\$450,613.39	\$242,751.60	\$129,798.66	\$29,965.32	\$10,205.58	\$7,817.04	\$5,211.36	\$5,211.36	\$5,211.36	\$2,823.84	\$5,971.35	\$4,017.09	\$1,628.83	\$450,613.39	\$0.00
12.01-02	URBANO	\$662,005.50	\$373,454.20	\$125,425.00	\$65,142.00	\$10,314.15	\$10,314.15	\$14,114.10	\$14,114.10	\$13,028.40	\$2,714.25	\$20,356.83	\$11,942.64	\$4,885.63	\$662,005.50	\$0.00
12.02	IMPUESTOS SOBRE TRASLACION	\$353,900.10	\$823.40	\$2,466.70	\$1,668.00	\$3,356.00	\$5,004.00	\$3,892.00	\$5,560.00	\$2,502.00	\$0.00	\$1,112.00	\$3,992.00	\$3,614.00	\$353,900.10	\$0.00
17.00	Accesorios de Impuestos	\$89,915.95	\$18,822.13	\$10,432.63	\$6,301.54	\$2,644.24	\$2,766.13	\$3,565.81	\$5,091.77	\$5,416.65	\$2,147.76	\$2,874.77	\$4,455.01	\$2,597.51	\$89,915.95	\$0.00
17.01	RECARGOS	\$89,915.95	\$18,822.13	\$10,432.63	\$6,301.54	\$2,644.24	\$2,766.13	\$3,565.81	\$5,091.77	\$5,416.65	\$2,147.76	\$2,874.77	\$4,455.01	\$2,597.51	\$89,915.95	\$0.00
17.01-01	RECARGOS IMPUESTO	\$89,915.95	\$18,822.13	\$10,432.63	\$6,301.54	\$2,644.24	\$2,766.13	\$3,565.81	\$5,091.77	\$5,416.65	\$2,147.76	\$2,874.77	\$4,455.01	\$2,597.51	\$89,915.95	\$0.00
18.00	Otros Impuestos	\$350,337.48	\$81,797.15	\$44,974.78	\$28,071.53	\$19,846.56	\$12,112.00	\$16,022.38	\$22,725.50	\$24,231.82	\$4,024.14	\$57,309.82	\$30,334.73	\$9,887.07	\$350,337.48	\$0.00
18.01	REZAGOS	\$350,337.48	\$81,797.15	\$44,974.78	\$28,071.53	\$19,846.56	\$12,112.00	\$16,022.38	\$22,725.50	\$24,231.82	\$4,024.14	\$57,309.82	\$30,334.73	\$9,887.07	\$350,337.48	\$0.00
18.01-01	REZAGOS IMPUESTO PREDIAL	\$350,337.48	\$81,797.15	\$44,974.78	\$28,071.53	\$19,846.56	\$12,112.00	\$16,022.38	\$22,725.50	\$24,231.82	\$4,024.14	\$57,309.82	\$30,334.73	\$9,887.07	\$350,337.48	\$0.00
43.00	Derechos por prestación de servicios	\$1,655,444.27	\$346,870.45	\$200,517.15	\$270,214.29	\$150,827.73	\$82,892.04	\$100,803.86	\$121,077.43	\$112,825.34	\$60,564.95	\$68,946.15	\$86,008.62	\$45,405.26	\$1,655,444.27	\$0.00
43.01	REGISTRO FAMILIAR	\$56,180.60	\$6,083.67	\$4,767.00	\$11,671.89	\$4,298.08	\$1,269.89	\$2,076.00	\$4,131.89	\$4,349.78	\$3,407.00	\$2,997.60	\$3,259.80	\$7,868.00	\$56,180.60	\$0.00
43.02	CERTIFICACIÓN, LEGALIZACIÓN	\$258,907.70	\$31,239.00	\$30,573.00	\$15,968.00	\$16,515.00	\$16,503.00	\$13,206.00	\$24,584.00	\$18,168.00	\$7,753.00	\$36,053.20	\$33,761.00	\$14,588.50	\$258,907.70	\$0.00
43.03	PLACAS DE FUNCIONAMIENTO	\$132,244.40	\$19,502.40	\$10,017.00	\$46,293.00	\$32,554.00	\$853.50	\$1,840.00	\$2,251.10	\$2,000.00	\$5,010.00	\$7,997.40	\$1,976.00	\$3,750.00	\$132,244.40	\$0.00
43.06	ALIMENTICIO, DESLINDE Y	\$69,831.50	\$8,199.30	\$8,263.10	\$9,718.40	\$10,100.50	\$10,640.30	\$6,995.60	\$4,588.30	\$6,155.80	\$0.00	\$2,377.20	\$3,135.00	\$0.00	\$69,831.50	\$0.00
43.07	EXPEDICIÓN DE ANULOS	\$257,446.80	\$4,720.70	\$25,403.90	\$46,568.40	\$35,751.60	\$28,786.00	\$27,764.30	\$29,658.90	\$28,568.90	\$0.00	\$2,356.90	\$19,115.20	\$8,752.00	\$257,446.80	\$0.00
43.08	LICENCIAS PARA	\$17,325.31	\$736.20	\$1,240.00	\$466.00	\$1,728.00	\$4,050.93	\$6,542.18	\$248.00	\$248.00	\$796.00	\$248.00	\$992.00	\$0.00	\$17,325.31	\$0.00
43.14	SERVICIOS PRESTADOS EN	\$4,128.00	\$380.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.00	\$0.00
43.17	DERECHOS POR SUPERVISIÓN	\$208,968.57	\$15,178.71	\$5,474.14	\$73,040.00	\$0.00	\$0.00	\$23,845.48	\$38,202.82	\$18,201.39	\$35,024.23	\$0.00	\$0.00	\$0.00	\$208,968.57	\$0.00
43.18	TARJETAS PREDIALES	\$17,266.00	\$4,539.00	\$3,204.00	\$1,691.00	\$267.00	\$2,225.00	\$2,225.00	\$2,937.00	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,266.00	\$0.00
43.19	CONSTANCIAS	\$19,539.00	\$3,322.00	\$4,521.00	\$3,056.00	\$2,757.00	\$1,847.50	\$1,583.50	\$1,351.50	\$1,098.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,539.00	\$0.00
43.21	AGUA POTABLE	\$391,348.51	\$205,302.84	\$68,271.60	\$38,532.12	\$19,179.36	\$6,228.12	\$6,228.12	\$6,960.84	\$11,876.17	\$732.72	\$14,783.04	\$10,322.40	\$2,931.18	\$391,348.51	\$0.00
43.22	DRENALJE Y ALCANTARILLADO	\$84,358.76	\$42,904.32	\$14,237.24	\$7,425.80	\$3,909.64	\$2,468.76	\$1,166.88	\$1,697.28	\$1,803.36	\$1,045.00	\$424.32	\$4,443.80	\$2,832.56	\$84,358.76	\$0.00
43.23	RÁSTRO, GUARDA Y MATANZA,	\$12,933.20	\$2,069.80	\$1,149.60	\$95.80	\$1,437.00	\$479.00	\$574.80	\$968.00	\$1,245.40	\$969.20	\$1,149.60	\$1,437.00	\$479.00	\$12,933.20	\$0.00
43.24	PANTEONES	\$58,997.56	\$0.00	\$9,068.00	\$0.00	\$21,168.00	\$0.00	\$7,056.00	\$3,528.00	\$12,938.00	\$2,173.78	\$458.89	\$2,089.89	\$539.00	\$58,997.56	\$0.00
43.25	INSTALACION DE AGUA	\$65,970.36	\$1,832.51	\$12,827.57	\$14,660.08	\$9,162.55	\$7,330.04	\$0.00	\$7,330.04	\$7,330.04	\$3,665.02	\$0.00	\$5,497.53	\$3,665.02	\$65,970.36	\$0.00
44.00	Otros Derechos	\$122,048.88	\$34,302.48	\$21,067.92	\$24,595.92	\$12,310.80	\$7,089.80	\$4,078.08	\$7,089.80	\$11,514.48	\$0.00	\$0.00	\$0.00	\$0.00	\$122,048.88	\$0.00
44.02	REZAGOS	\$122,048.88	\$34,302.48	\$21,067.92	\$24,595.92	\$12,310.80	\$7,089.80	\$4,078.08	\$7,089.80	\$11,514.48	\$0.00	\$0.00	\$0.00	\$0.00	\$122,048.88	\$0.00
44.02-01	REZAGOS DE AGUA POTABLE	\$122,048.88	\$34,302.48	\$21,067.92	\$24,595.92	\$12,310.80	\$7,089.80	\$4,078.08	\$7,089.80	\$11,514.48	\$0.00	\$0.00	\$0.00	\$0.00	\$122,048.88	\$0.00
51.00	Productos	\$176,635.40	\$15,516.80	\$29,891.60	\$20,762.40	\$21,047.00	\$7,080.00	\$19,056.00	\$27,892.40	\$14,560.00	\$1,236.00	\$3,601.20	\$10,076.20	\$5,144.80	\$176,635.40	\$0.00
51.01	Productos	\$176,635.40	\$15,516.80	\$29,891.60	\$20,762.40	\$21,047.00	\$7,080.00	\$19,056.00	\$27,892.40	\$14,560.00	\$1,236.00	\$3,601.20	\$10,076.20	\$5,144.80	\$176,635.40	\$0.00
51.01-03	Locales situados en el exterior e	\$50,228.00	\$5,956.00	\$2,592.00	\$0.00	\$4,532.00	\$7,000.00	\$3,912.00	\$2,246.00	\$7,060.00	\$1,204.00	\$1,028.00	\$7,868.00	\$2,350.00	\$50,228.00	\$0.00
51.01-04	Asistencia Social	\$106,407.40	\$10,560.80	\$22,299.60	\$20,762.40	\$16,515.00	\$0.00	\$15,144.00	\$25,646.40	\$7,200.00	\$0.00	\$2,582.20	\$3,012.20	\$2,794.80	\$106,407.40	\$0.00
61.00	Aprovechamientos	\$254,276.56	\$20,452.56	\$6,121.92	\$24,754.10	\$24,796.06	\$22,643.50	\$28,382.95	\$13,194.45	\$12,891.11	\$1,187.78	\$2,998.98	\$25,405.22	\$29,098.36	\$254,276.56	\$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total (Vigente Total)	Diferencia
61-02	Multas	\$167,019.27	\$12,466.20	\$8,153.92	\$14,982.66	\$16,828.35	\$19,542.60	\$7,708.47	\$7,057.05	\$9,898.44	\$10,178.33	\$57,309.82	\$14,222.82	\$11,616.99	\$167,019.27	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS	\$167,019.27	\$12,466.20	\$8,153.92	\$14,982.66	\$16,828.35	\$19,542.60	\$7,708.47	\$7,057.05	\$9,898.44	\$10,178.33	\$57,309.82	\$14,222.82	\$11,616.99	\$167,019.27	\$0.00
61-09	Otros Aprovechamientos	\$87,257.29	\$2,889.36	\$968.00	\$9,771.44	\$7,967.71	\$3,101.00	\$20,674.48	\$6,137.40	\$2,702.70	\$0.00	\$5,382.40	\$11,182.40	\$16,481.40	\$87,257.29	\$0.00
61-09-1	Otros Aprovechamientos	\$87,257.29	\$2,889.36	\$968.00	\$9,771.44	\$7,967.71	\$3,101.00	\$20,674.48	\$6,137.40	\$2,702.70	\$0.00	\$5,382.40	\$11,182.40	\$16,481.40	\$87,257.29	\$0.00

61-09-1-01	OTROS INGRESOS	\$87,257.29	\$2,088.36	\$888.00	\$9,771.44	\$7,967.71	\$3,101.00	\$20,674.48	\$6,137.40	\$2,702.70	\$0.00	\$5,382.40	\$11,182.40	\$16,481.40	\$87,257.29	\$0.00
81-00	Participaciones	\$49,502,622.02	\$3,640,476.77	\$5,584,349.40	\$2,910,795.55	\$3,897,607.72	\$5,323,024.08	\$4,246,481.55	\$3,797,809.12	\$6,035,611.73	\$3,849,450.94	\$3,339,605.06	\$2,989,866.80	\$3,886,440.30	\$49,502,622.02	\$0.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$32,328,725.55	\$2,500,356.53	\$3,339,019.88	\$1,856,966.71	\$2,374,541.91	\$3,714,659.80	\$2,863,067.69	\$2,159,758.32	\$4,691,807.76	\$2,419,798.73	\$2,105,669.53	\$1,814,152.57	\$2,489,372.12	\$32,328,725.55	\$0.00
81-02	FONDO DE FOMENTO	\$11,891,098.53	\$993,023.38	\$1,124,189.54	\$897,744.38	\$996,061.74	\$1,149,482.08	\$1,009,556.85	\$862,052.13	\$984,215.58	\$957,017.73	\$716,182.41	\$982,094.56	\$1,049,916.15	\$11,891,098.53	\$0.00
81-04	IEPS TABACOS	\$540,323.38	\$33,149.49	\$78,170.43	\$35,718.40	\$37,109.10	\$32,638.10	\$69,275.12	\$40,394.10	\$40,248.27	\$40,007.76	\$48,760.81	\$43,173.70	\$42,168.08	\$540,323.38	\$0.00
81-05	IEPS GASOLINAS	\$510,549.50	\$40,533.42	\$40,533.42	\$39,610.20	\$34,177.23	\$47,176.53	\$46,549.11	\$46,224.39	\$41,326.04	\$40,767.28	\$9,927.71	\$90,100.65	\$80,613.53	\$510,549.50	\$0.00
81-07	FONDO DE FICIALIZACION Y	\$1,697,418.10	\$49,778.51	\$216,455.34	\$49,778.51	\$330,172.35	\$60,138.12	\$49,778.51	\$424,582.97	\$49,778.51	\$49,778.51	\$317,123.18	\$49,778.51	\$50,245.08	\$1,697,418.10	\$0.00
81-08	ISR	\$2,047,456.00	\$0.00	\$710,085.00	\$0.00	\$0.00	\$0.00	\$136,380.00	\$140,282.00	\$139,402.00	\$301,759.00	\$90,833.00	\$27,318.68	\$28,113.76	\$2,047,456.00	\$0.00
81-09	FONDO DE COMPENSACION	\$231,465.65	\$17,991.69	\$18,519.08	\$17,111.97	\$15,317.70	\$21,372.59	\$20,472.41	\$20,756.40	\$18,936.57	\$21,185.87	\$4,088.93	\$27,318.68	\$28,113.76	\$231,465.65	\$0.00
81-10	FEIEF	\$36,113.43	\$0.00	\$467.31	\$0.00	\$0.00	\$0.00	\$0.00	\$471.90	\$0.00	\$0.00	\$35,174.22	\$0.00	\$0.00	\$36,113.43	\$0.00
81-11	ISR POR EMALACION DE	\$169,581.40	\$2,008.57	\$55,803.41	\$12,942.33	\$5,569.80	\$20,819.75	\$47,728.23	\$1,999.74	\$5,710.27	\$7,443.25	\$3,641.63	\$3,705.95	\$2,508.67	\$169,581.40	\$0.00
81-15	RENDIMIENTOS 2024 FFM 2023	\$1,876.06	\$1,876.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876.06	\$0.00
81-16	RENDIMIENTOS 2024 FORTAMUN	\$0.00	\$1,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,183.12	\$0.00	\$0.00
81-17	RENDIMIENTOS FGP 2024	\$2,775.61	\$0.00	\$0.00	\$1,454.05	\$1,321.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.04	\$0.00	\$2,775.61	\$0.00
82-00	Aportaciones	\$135,230.81	\$0.00	\$0.00	\$0.00	\$2,882.58	\$2,919.11	\$1,876.73	\$1,717.17	\$64,186.73	\$11,892.78	\$9,153.64	\$8,542.14	\$32,263.03	\$135,230.81	\$0.00
82-01	FONDO PARA LA	\$26,871,100.00	\$2,500,807.00	\$2,500,807.00	\$2,505,243.64	\$2,516,623.48	\$2,518,918.99	\$2,517,918.99	\$2,515,058.83	\$2,511,341.77	\$2,511,419.69	\$2,501,456.31	\$905,950.11	\$866,582.01	\$26,871,100.00	\$0.00
82-02	FONDO DE APORTACIONES	\$16,004,724.00	\$1,604,472.00	\$1,604,472.00	\$1,604,472.00	\$1,604,472.00	\$1,604,472.00	\$1,604,472.00	\$1,604,472.00	\$1,604,472.00	\$1,604,472.00	\$1,604,476.00	\$0.00	\$0.00	\$16,004,724.00	\$0.00
82-07	FORAMUN RENDIMIENTOS	\$10,756,023.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$896,335.00	\$10,756,023.00	\$0.00
82-10	RENDIMIENTOS FASIM 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	-\$0.12	\$0.00	\$0.00
84-00	RENDIMIENTOS FORTAMUN 2024	\$70,353.00	\$0.00	\$0.00	\$4,436.64	\$14,816.48	\$18,078.17	\$17,111.99	\$12,910.56	\$9,521.82	\$9,349.35	\$645.19	\$8,884.87	-\$25,202.07	\$70,353.00	\$0.00
84-01	Incentivos Derivados de la	\$449,721.54	\$46,404.96	\$42,780.81	\$39,550.48	\$38,045.78	\$34,356.06	\$34,879.75	\$37,766.36	\$31,004.03	\$39,888.16	\$32,749.10	\$33,481.10	\$38,814.95	\$449,721.54	\$0.00
84-02	IMPUESTO SOBRE	\$404,251.68	\$42,817.92	\$38,973.77	\$35,762.01	\$34,288.74	\$30,568.33	\$31,092.71	\$33,998.62	\$27,216.40	\$36,101.12	\$28,962.06	\$29,694.06	\$35,005.94	\$404,251.68	\$0.00
84-06	COMPENSACION DEL IMPUESTO	\$45,469.86	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$3,787.04	\$45,469.86	\$0.00
84-07	Multas por Ingresos por	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.43	\$0.00	\$0.00
	MULTAS POR OMISION A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.70	\$0.59	\$0.00	\$0.00	\$0.00	-\$1.98	\$0.00	\$0.00
	Total	\$80,617,621.09	\$7,322,381.50	\$8,701,643.57	\$5,927,064.77	\$6,777,605.10	\$8,033,753.87	\$6,980,506.88	\$6,572,600.92	\$8,779,744.72	\$6,402,380.52	\$6,060,598.97	\$4,086,232.52	\$4,875,098.75	\$80,617,621.09	\$0.00

Utr: supervisor
publicacion:Presu

Rubro de Ingreso

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total

Diferencia (Vigente - Total)

"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 resultados de Molango de Escamilla", afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre la misma"

P.D. JULIO ALONSO REYES NAJERA
TESORERA MUNICIPAL

C. BENEDICTINO MIELO LÓPEZ
SINDICO PROCURADOR

LIC. MA. ISABEL RAMÍREZ MERCADO
PRESIDENTA MUNICIPAL

