



Utr supervisor
Rep rptAnaliticoPresupuestalIngresos

Municipio de Molango Hidalgo

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y
hora de Impresión 12/ene/2023
03:56 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$18,416.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$575.00	\$993.00	\$6,000.00	\$848.00	\$0.00	\$0.00	\$18,416.00
11-02	IMPUESTOS SOBRE JUEGOS PERM	\$17,568.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$575.00	\$993.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$17,568.00
11-04	IMPUESTOS SOBRE ESPECTACUL	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00
12	Impuestos sobre el patrimonio	\$1,115,034.50	\$460,620.06	\$223,152.34	\$106,335.16	\$55,723.60	\$25,665.40	\$44,907.12	\$26,756.75	\$17,000.92	\$9,507.39	\$7,998.32	\$19,916.36	\$117,220.08	\$1,115,034.50
12-01	PREDIAL	\$1,042,673.90	\$460,098.06	\$221,517.34	\$103,725.16	\$53,635.60	\$21,168.40	\$18,859.12	\$9,237.12	\$13,085.92	\$5,889.42	\$5,388.32	\$18,089.36	\$112,000.08	\$1,042,673.90
12-01-01	RUSTICO	\$406,672.24	\$183,959.20	\$111,153.00	\$40,219.96	\$19,477.50	\$8,178.70	\$8,274.92	\$4,426.12	\$7,312.72	\$2,501.72	\$577.32	\$3,848.80	\$16,742.28	\$406,672.24
12-01-02	URBANO	\$636,001.66	\$276,138.86	\$110,364.34	\$63,505.20	\$34,158.10	\$12,989.70	\$10,584.20	\$4,811.00	\$5,773.20	\$3,667.70	\$4,811.00	\$14,240.56	\$95,257.80	\$636,001.66
12-02	IMPUESTOS SOBRE TRASLACION I	\$72,360.60	\$222.00	\$1,635.00	\$2,810.00	\$2,088.00	\$4,698.00	\$26,048.00	\$17,519.63	\$3,915.00	\$3,667.97	\$2,610.00	\$1,827.00	\$5,220.00	\$72,360.60
41	Derechos por el uso, goce, aprovecha	\$514,039.00	\$170,909.40	\$63,659.10	\$55,860.10	\$29,189.20	\$32,869.30	\$17,954.30	\$30,420.30	\$25,601.70	\$14,199.40	\$7,830.80	\$22,984.90	\$42,550.50	\$514,039.00
41-02	AGUA POTABLE	\$388,757.20	\$147,418.00	\$61,988.40	\$47,108.40	\$23,284.40	\$19,191.60	\$11,647.20	\$9,624.00	\$8,275.20	\$6,252.00	\$2,360.40	\$18,746.40	\$32,851.20	\$388,757.20
41-03	DRENAJE Y ALCANTARILLADO	\$4,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.00	\$741.00	\$0.00	\$0.00	\$247.00	\$0.00	\$1,974.00	\$4,936.00
41-04	RASTRO, GUARDA Y MATANZA, RE	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00
41-05	PANIEONES	\$75,988.00	\$21,056.00	\$0.00	\$7,904.00	\$1,764.00	\$12,090.00	\$1,800.00	\$10,206.00	\$12,348.00	\$5,292.00	\$3,528.00	\$0.00	\$0.00	\$75,988.00
41-07	INSTALACION DE AGUA POTABLE	\$43,301.80	\$2,435.40	\$1,670.70	\$847.70	\$4,130.80	\$1,587.70	\$2,543.10	\$9,849.30	\$4,978.50	\$1,695.40	\$1,695.40	\$4,238.50	\$7,629.30	\$43,301.80
43	Derechos por prestación de servicios	\$976,476.36	\$71,057.03	\$68,760.20	\$130,879.60	\$96,444.80	\$60,848.90	\$80,732.33	\$69,139.20	\$99,272.20	\$70,407.50	\$47,929.50	\$100,100.99	\$80,903.71	\$976,476.36
43-01	REGISTRO FAMILIAR	\$70,490.60	\$4,920.60	\$6,239.10	\$4,627.00	\$7,327.60	\$5,865.00	\$5,583.50	\$5,735.10	\$5,587.40	\$2,647.00	\$2,288.00	\$9,984.00	\$9,676.30	\$70,490.60
43-02	CERTIFICACION, LEGALIZACION Y	\$286,186.00	\$19,546.00	\$33,648.00	\$33,720.00	\$19,944.00	\$20,664.00	\$24,008.00	\$23,000.00	\$34,824.00	\$20,016.00	\$17,376.00	\$18,536.00	\$20,904.00	\$286,186.00
43-03	PLACAS DE FUNCIONAMIENTO	\$66,477.40	\$17,882.40	\$2,824.00	\$4,616.00	\$10,805.00	\$5,215.00	\$1,050.00	\$1,935.00	\$11,510.00	\$3,680.00	\$2,280.00	\$1,640.00	\$3,230.00	\$66,477.40
43-05	LICENCIAS PARA COLOCACION DI	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
43-06	ALINEAMIENTO, DESLINDE Y NOMI	\$54,507.20	\$2,467.60	\$8,200.20	\$4,957.80	\$4,418.80	\$5,131.60	\$5,369.60	\$8,150.40	\$4,202.40	\$2,894.40	\$2,904.80	\$4,357.20	\$1,452.40	\$54,507.20
43-07	EXPEDICION DE AVAUIOS	\$310,025.00	\$1,030.00	\$13,146.00	\$77,934.00	\$48,220.00	\$18,855.00	\$26,397.00	\$21,369.00	\$27,654.00	\$22,626.00	\$15,084.00	\$18,865.00	\$18,855.00	\$310,025.00
43-08	LICENCIAS PARA CONSTRUCCION	\$27,539.84	\$0.00	\$0.00	\$448.00	\$444.00	\$673.00	\$466.13	\$672.00	\$6,188.00	\$6,722.00	\$0.00	\$448.00	\$17,828.71	\$27,539.84
43-11	SERVICIOS DE DESARROLLO URB	\$5,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.60
43-13	EXPEDICION DE DICTAMEN DE IMP	\$497.40	\$0.00	\$82.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.40
43-16	OTROS DERECHOS POR SERVICIO	\$10,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.60
43-17	DERECHOS POR SUPERVISION DE	\$62,618.52	\$23,479.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,139.49	\$0.00	\$62,618.52
43-18	TARJETAS PREDIALES	\$19,067.40	\$923.40	\$2,100.00	\$1,764.00	\$756.00	\$2,100.00	\$1,848.00	\$2,604.00	\$1,848.00	\$1,176.00	\$1,008.00	\$840.00	\$2,100.00	\$19,067.40
43-19	CONSTANCIAS	\$62,651.80	\$1,008.00	\$2,520.00	\$2,912.80	\$4,559.40	\$2,245.30	\$15,595.60	\$6,673.70	\$7,458.40	\$11,010.90	\$3,260.70	\$2,098.90	\$4,438.10	\$62,651.80
51	Productos	\$33,680.20	\$5,744.00	\$412.00	\$0.00	\$580.00	\$11,824.00	\$3,792.20	\$2,648.00	\$412.00	\$2,060.00	\$412.00	\$3,148.00	\$2,236.00	\$33,680.20
51-02	Uso de Plazas y Pisos en las calles,	\$3,400.20	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$1,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,400.20
51-03	Locales situados en el exterior e int	\$30,280.00	\$5,744.00	\$412.00	\$0.00	\$0.00	\$11,824.00	\$2,472.00	\$2,648.00	\$412.00	\$2,060.00	\$412.00	\$1,648.00	\$2,236.00	\$30,280.00
61	Aprovechamientos	\$806,683.89	\$84,725.34	\$107,593.66	\$66,107.68	\$53,077.72	\$58,371.19	\$43,116.44	\$60,692.66	\$45,441.16	\$63,393.49	\$95,727.82	\$54,428.36	\$806,683.89	\$806,683.89
61-02	Multas	\$191,519.54	\$3,074.95	\$5,116.86	\$7,389.42	\$17,896.92	\$21,264.62	\$0.00	\$26,564.94	\$18,935.02	\$20,591.44	\$26,845.38	\$25,883.66	\$191,519.54	\$191,519.54
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$191,519.54	\$3,074.95	\$5,116.86	\$7,389.42	\$17,896.92	\$21,264.62	\$0.00	\$26,564.94	\$18,935.02	\$20,591.44	\$26,845.38	\$25,883.66	\$191,519.54	\$191,519.54
61-09	Otros Aprovechamientos	\$65,164.35	\$81,650.38	\$79,225.47	\$89,418.24	\$48,719.36	\$36,808.80	\$37,112.57	\$43,116.44	\$34,127.66	\$22,802.80	\$58,882.44	\$28,544.70	\$65,164.35	\$65,164.35



Utr. supervisor
Rep. gfranaliticoPresupuestoIngresos

Municipio de Molango
Hidalgo

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 12/Ene./2023
hora de Impresión 03:56 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
61-09-01- RECARGOS	\$88,261.31	\$17,858.88	\$17,886.21	\$14,545.99	\$7,814.60	\$5,036.44	\$6,075.93	\$2,365.89	\$3,781.76	\$2,132.89	\$1,613.16	\$5,197.78	\$3,951.78	\$88,261.31
61-09-01- RECARGOS	\$31,894.30	\$0.00	\$0.00	\$0.00	\$7,814.60	\$5,036.44	\$0.00	\$2,365.89	\$3,781.76	\$2,132.89	\$1,613.16	\$5,197.78	\$3,951.78	\$31,894.30
61-09-01- RECARGOS PREDIAL EJERCICI	\$56,367.01	\$17,858.88	\$17,886.21	\$14,545.99	\$0.00	\$0.00	\$6,075.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.01
61-09-02- REZAGOS	\$356,678.45	\$59,407.50	\$55,641.76	\$62,940.69	\$32,101.96	\$21,196.36	\$24,057.24	\$15,842.52	\$14,299.26	\$14,146.14	\$7,875.50	\$31,473.00	\$17,696.52	\$356,678.45
61-09-02- REZAGOS PREDIAL	\$252,331.05	\$47,941.50	\$47,779.36	\$43,949.89	\$22,929.16	\$14,971.96	\$17,177.64	\$7,652.52	\$11,023.26	\$6,818.54	\$4,927.10	\$16,998.40	\$10,161.72	\$252,331.05
61-09-02- REZAGOS AGUA	\$104,347.40	\$11,466.00	\$7,862.40	\$18,990.80	\$9,172.80	\$6,224.40	\$6,879.60	\$8,190.00	\$3,276.00	\$7,327.60	\$2,948.40	\$14,474.60	\$7,534.80	\$104,347.40
61-09-03- OTROS INGRESOS	\$170,224.59	\$4,384.00	\$5,697.50	\$11,832.56	\$8,802.80	\$8,948.00	\$6,979.40	\$24,908.03	\$16,046.60	\$10,204.11	\$33,313.53	\$32,211.66	\$6,896.40	\$170,224.59
81- Participaciones	\$50,945,170.18	\$4,717,803.19	\$4,889,046.76	\$3,329,949.13	\$4,469,779.49	\$3,100,829.09	\$2,020,613.36	\$2,528,112.48	\$2,597,416.94	\$3,346,613.55	\$2,997,260.64	\$4,585,807.97	\$6,543,274.30	\$50,945,170.18
81-01 FONDO GENERAL DE PARTICIPACI	\$33,772,010.65	\$3,205,394.39	\$3,694,573.35	\$2,373,496.31	\$4,469,779.49	\$3,100,829.09	\$2,020,613.36	\$2,528,112.48	\$2,597,416.94	\$3,346,613.55	\$2,997,260.64	\$4,585,807.97	\$6,543,274.30	\$33,772,010.65
81-02 FONDO DE FOMENTO MUNICIPAL	\$12,374,429.51	\$822,964.37	\$913,633.07	\$682,692.09	\$1,109,642.05	\$666,962.30	\$776,790.26	\$754,219.62	\$766,956.77	\$734,281.83	\$628,079.00	\$786,917.80	\$3,531,087.75	\$12,374,429.51
81-04 IERS TABACOS	\$554,450.22	\$40,181.25	\$87,471.73	\$37,740.54	\$37,173.82	\$46,557.98	\$50,295.26	\$43,471.97	\$47,074.12	\$46,448.01	\$52,634.73	\$46,213.72	\$49,187.39	\$554,450.22
81-05 IERS GASOLINAS	\$426,449.11	\$34,308.18	\$39,161.46	\$36,575.88	\$35,204.13	\$0.00	\$6,098.66	\$39,872.03	\$48,180.50	\$51,293.24	\$46,975.03	\$44,968.46	\$43,851.54	\$426,449.11
81-07 FISCALIZACIÓN	\$1,628,880.19	\$173,472.82	\$53,417.94	\$53,414.31	\$337,274.30	\$53,120.49	\$53,414.31	\$405,887.58	\$53,414.31	\$53,414.31	\$285,029.62	\$53,414.31	\$53,605.89	\$1,628,880.19
81-08 FONDO DE COMPENSACION 2022	\$1,566,840.09	\$360,113.00	\$79.09	\$111,022.00	\$111,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,166.00	\$0.00	\$1,566,840.09
81-09 FONDO DE COMPENSACION 2022	\$396,421.39	\$0.00	\$38,616.14	\$32,979.69	\$33,887.87	\$0.00	\$17,800.35	\$45,847.53	\$46,627.10	\$46,544.09	\$45,080.87	\$44,658.46	\$44,379.29	\$396,421.39
81-10 FEFIF	\$58,467.63	\$0.00	\$55,518.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.34	\$58,467.63
81-11 ISR POR EMALJENACION DE BIENEI	\$69,946.73	\$10,094.52	\$6,577.69	\$2,028.31	\$3,806.72	\$3,355.44	\$3,401.54	\$17,871.24	\$2,670.73	\$6,320.64	\$8,562.89	\$2,080.15	\$3,176.86	\$69,946.73
81-12 FONDO DE COMPENSACION 2021	\$67,274.66	\$67,274.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,274.66
82 Aportaciones	\$23,804,777.59	\$2,129,137.91	\$2,143,080.49	\$2,136,109.20	\$2,136,109.20	\$2,136,109.20	\$2,136,109.20	\$2,136,109.20	\$2,136,109.20	\$2,136,109.20	\$3,136,109.20	\$721,842.80	\$721,842.79	\$23,804,777.59
82-01 FONDO PARA LA INFRAESTRUCTU	\$14,142,664.00	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$1,414,266.40	\$0.00	\$0.00	\$14,142,664.00
82-02 FONDO DE APORTACIONES PARA	\$8,662,113.59	\$714,871.51	\$728,814.09	\$721,842.80	\$721,842.80	\$721,842.80	\$721,842.80	\$721,842.80	\$721,842.80	\$721,842.80	\$721,842.80	\$721,842.80	\$721,842.79	\$8,662,113.59
82-05 PROAGUA FEDERAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
84 Incentivos Derivados de la Colaboraci	\$462,122.40	\$35,786.48	\$40,201.18	\$32,395.38	\$29,881.35	\$38,828.47	\$28,136.18	\$41,916.88	\$36,524.84	\$38,528.85	\$42,766.12	\$38,184.08	\$58,980.59	\$462,122.40
84-01 IMPUESTO SOBRE AUTOMOVILES I	\$389,141.42	\$30,678.78	\$35,093.48	\$27,277.68	\$24,773.65	\$33,720.77	\$23,030.48	\$36,809.18	\$31,417.14	\$33,421.15	\$37,656.42	\$33,076.38	\$42,184.31	\$389,141.42
84-02 COMPENSACION DEL IMPUESTO S	\$61,305.24	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,107.70	\$5,370.56	\$61,305.24
84-03 Impuesto Especial Sobre Productic	\$5,370.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12	\$5,370.56
84-04 Impuesto sobre Tenencia o Uso de	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.12
84-05 Recargos a Ingresos por Colaborac	\$3,651.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.75	\$3,651.75
84-06 Multas por Ingresos por Colaboraci	\$2,649.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.31	\$2,649.31
Total	\$78,676,400.12	\$7,675,783.41	\$7,512,656.40	\$5,899,184.23	\$8,552,464.51	\$5,430,662.29	\$5,298,434.26	\$5,185,964.22	\$5,936,948.89	\$5,668,897.45	\$5,831,712.92	\$5,757,435.33	\$7,676,400.12	\$0.00



Ukr supervisor
Rep pPlanificioPresupuestologresos

Municipio de Molango

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Fecha y 12/ene/2023
hora de Impresión 03:55 p. m.

Rubro de Ingreso	Presupuesto Vigente													Diferencia Total (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

ARO. LUIS ANTONIO BAUTISTA SOLIS

TESORERO MUNICIPAL

ING. YENISEY CASTELAN BAUTISTA
SINDICO PROCURADOR

ING. ALEJANDRO DIONICIO VELASCO

PRESIDENTE MUNICIPAL

2020-2024

