



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Municipio de Molango  
Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2021

Fecha y 20/abr./2022  
hora de Impresión 05:39 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,254,308.22	\$392,187.42	\$240,889.44	\$102,483.04	\$38,324.34	\$18,391.16	\$20,264.44	\$183,679.22	\$6,661.58	\$13,356.18	\$183,917.84	\$29,684.82	\$24,468.74	\$1,254,308.22	\$0.00
12-01	PREDIAL	\$1,173,368.40	\$357,276.12	\$237,603.84	\$98,578.84	\$35,456.64	\$17,348.36	\$16,093.24	\$182,636.42	\$5,097.38	\$8,924.28	\$181,571.54	\$10,659.30	\$22,122.44	\$1,173,368.40	\$0.00
12-01-01	RUSTICO	\$555,860.29	\$144,210.96	\$124,709.29	\$48,834.04	\$16,663.84	\$7,951.96	\$6,262.44	\$7,707.32	\$4,649.28	\$6,235.68	\$174,660.24	\$3,937.80	\$10,037.44	\$555,860.29	\$0.00
12-01-02	URBANO	\$617,508.11	\$213,065.16	\$112,894.55	\$49,744.80	\$18,792.80	\$9,396.40	\$9,830.80	\$174,929.10	\$448.10	\$2,688.60	\$6,911.30	\$6,721.50	\$12,085.00	\$617,508.11	\$0.00
12-02	IMPUESTOS SOBRE TRASLACION I	\$80,939.82	\$34,911.30	\$3,285.60	\$3,904.20	\$2,867.70	\$1,042.80	\$4,171.20	\$1,042.80	\$1,564.20	\$4,431.90	\$2,346.30	\$19,025.52	\$2,346.30	\$80,939.82	\$0.00
41	Derechos por el uso, goce, aprovecha	\$345,037.20	\$143,482.20	\$59,403.80	\$39,983.20	\$24,453.80	\$14,537.00	\$10,029.20	\$3,814.40	\$4,745.80	\$9,978.80	\$14,196.20	\$6,972.00	\$13,440.80	\$345,037.20	\$0.00
41-02	AGUA POTABLE	\$283,261.70	\$141,013.20	\$56,194.80	\$36,691.20	\$14,188.80	\$6,672.50	\$7,207.20	\$1,310.40	\$982.80	\$982.80	\$3,931.20	\$4,914.00	\$9,172.80	\$283,261.70	\$0.00
41-05	PANTEONES	\$40,792.50	\$0.00	\$0.00	\$0.00	\$7,056.00	\$7,864.50	\$1,176.00	\$1,764.00	\$2,940.00	\$7,350.00	\$7,056.00	\$2,058.00	\$3,528.00	\$40,792.50	\$0.00
41-07	INSTALACIÓN DE AGUA POTABLE	\$20,983.00	\$2,469.00	\$3,209.00	\$3,292.00	\$3,209.00	\$0.00	\$1,646.00	\$740.00	\$823.00	\$1,646.00	\$3,209.00	\$0.00	\$740.00	\$20,983.00	\$0.00
43	Derechos por prestación de servicios	\$670,669.93	\$16,557.70	\$30,053.80	\$44,745.20	\$29,832.90	\$38,067.60	\$66,050.20	\$39,555.50	\$52,313.90	\$65,941.20	\$74,787.80	\$60,513.60	\$152,250.53	\$670,669.93	\$0.00
43-01	REGISTRO FAMILIAR	\$51,145.90	\$3,504.70	\$2,206.50	\$3,024.90	\$2,163.30	\$5,356.80	\$3,710.00	\$5,109.70	\$3,827.50	\$4,801.80	\$7,506.40	\$6,197.00	\$3,637.30	\$51,145.90	\$0.00
43-02	CERTIFICACIÓN, LEGALIZACIÓN Y	\$228,050.31	\$10,110.81	\$14,237.80	\$19,554.30	\$16,837.00	\$14,151.80	\$18,836.60	\$14,494.60	\$20,763.60	\$24,006.20	\$22,363.20	\$27,760.80	\$24,933.60	\$228,050.31	\$0.00
43-03	PLACAS DE FUNCIONAMIENTO	\$29,350.00	\$0.00	\$6,090.00	\$5,360.00	\$950.00	\$190.00	\$5,020.00	\$100.00	\$350.00	\$700.00	\$9,960.00	\$50.00	\$580.00	\$29,350.00	\$0.00
43-07	EXPEDICIÓN DE AVALUOS	\$214,414.49	\$2,459.49	\$3,640.00	\$10,375.00	\$6,780.00	\$16,500.00	\$31,380.00	\$16,280.00	\$21,900.00	\$23,360.00	\$29,660.00	\$22,840.00	\$29,240.00	\$214,414.49	\$0.00
43-08	LICENCIAS PARA CONSTRUCCIÓN	\$12,518.60	\$65.70	\$1,772.30	\$3,002.00	\$876.00	\$0.00	\$1,978.60	\$0.00	\$3,044.00	\$0.00	\$900.00	\$880.00	\$0.00	\$12,518.60	\$0.00
43-17	DERECHOS POR SUPERVISIÓN DE	\$91,680.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,680.43	\$91,680.43	\$0.00
43-18	TARJETAS PREDIALES	\$13,761.00	\$417.00	\$750.60	\$1,501.20	\$1,084.20	\$500.40	\$1,834.80	\$1,000.80	\$1,000.80	\$1,834.80	\$1,584.60	\$1,000.80	\$1,251.00	\$13,761.00	\$0.00
43-19	CONSTANCIAS	\$29,749.20	\$0.00	\$1,356.60	\$1,927.80	\$1,142.40	\$1,368.60	\$3,290.20	\$2,570.40	\$1,428.00	\$11,138.40	\$2,813.60	\$1,785.00	\$928.20	\$29,749.20	\$0.00
51	Productos	\$17,500.00	\$376.00	\$0.00	\$824.00	\$1,500.00	\$0.00	\$4,800.00	\$6,400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$3,200.00	\$17,500.00	\$0.00
51-02	Uso de Plazas y Pisos en las calles,	\$376.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00	\$0.00
51-03	Locales situados en el exterior e int	\$17,124.00	\$0.00	\$0.00	\$824.00	\$1,500.00	\$0.00	\$4,800.00	\$6,400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$3,200.00	\$17,124.00	\$0.00
61	Aprovechamientos	\$472,954.98	\$38,232.33	\$60,104.88	\$71,062.92	\$23,889.81	\$32,995.32	\$26,804.90	\$31,335.12	\$20,369.48	\$31,099.80	\$42,416.96	\$53,057.42	\$41,586.04	\$472,954.98	\$0.00
61-02	Multas	\$133,420.96	\$2,742.00	\$19,218.52	\$5,652.06	\$6,109.80	\$11,650.60	\$5,287.04	\$9,961.40	\$8,962.60	\$13,841.86	\$17,964.50	\$27,191.58	\$4,839.00	\$133,420.96	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFR	\$133,420.96	\$2,742.00	\$19,218.52	\$5,652.06	\$6,109.80	\$11,650.60	\$5,287.04	\$9,961.40	\$8,962.60	\$13,841.86	\$17,964.50	\$27,191.58	\$4,839.00	\$133,420.96	\$0.00
61-09	Otros Aprovechamientos	\$339,534.02	\$35,490.33	\$40,886.36	\$65,410.86	\$17,780.01	\$21,344.72	\$21,517.86	\$21,373.72	\$11,406.88	\$17,257.94	\$24,452.46	\$25,865.84	\$36,747.04	\$339,534.02	\$0.00
61-09-01	RECARGOS	\$33,240.29	\$4,712.28	\$5,066.72	\$4,503.82	\$3,049.99	\$1,833.22	\$2,335.38	\$3,815.66	\$1,084.20	\$1,939.10	\$3,565.46	\$834.06	\$500.40	\$33,240.29	\$0.00
61-09-01-	RECARGOS	\$7,407.75	\$0.00	\$0.00	\$0.00	\$3,049.99	\$0.00	\$0.00	\$0.00	\$1,084.20	\$1,939.10	\$0.00	\$834.06	\$500.40	\$7,407.75	\$0.00
61-09-01-	RECARGOS PREDIAL EJERCICI	\$25,832.54	\$4,712.28	\$5,066.72	\$4,503.82	\$0.00	\$1,833.22	\$2,335.38	\$3,815.66	\$0.00	\$0.00	\$3,565.46	\$0.00	\$0.00	\$25,832.54	\$0.00
61-09-02	REZAGOS	\$221,956.78	\$30,552.45	\$34,576.81	\$26,233.92	\$13,451.04	\$10,901.52	\$14,470.80	\$14,836.56	\$4,651.68	\$8,079.84	\$17,070.00	\$13,828.32	\$33,303.84	\$221,956.78	\$0.00
61-09-02-	REZAGOS PREDIAL	\$170,851.58	\$22,362.45	\$21,145.61	\$19,026.72	\$12,140.64	\$7,297.92	\$9,556.80	\$14,508.96	\$3,996.48	\$8,079.84	\$13,466.40	\$11,207.52	\$28,062.24	\$170,851.58	\$0.00
61-09-02-	REZAGOS AGUA	\$51,105.20	\$8,190.00	\$13,431.20	\$7,207.20	\$1,310.40	\$3,603.60	\$4,914.00	\$327.60	\$655.20	\$0.00	\$3,603.60	\$2,620.80	\$5,241.60	\$51,105.20	\$0.00
61-09-03	OTROS INGRESOS	\$84,336.95	\$225.60	\$1,242.83	\$34,673.12	\$1,278.98	\$8,609.98	\$4,711.68	\$2,721.50	\$5,671.00	\$7,239.00	\$3,817.00	\$11,203.46	\$2,942.80	\$84,336.95	\$0.00
81	Participaciones	\$33,617,068.82	\$2,375,273.12	\$3,173,540.41	\$2,204,038.39	\$3,489,706.91	\$2,040,487.99	\$3,262,538.31	\$2,326,127.53	\$2,448,221.05	\$2,617,233.15	\$2,398,253.03	\$2,526,108.61	\$4,755,540.32	\$33,617,068.82	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$19,504,760.27	\$1,440,142.43	\$2,046,792.62	\$1,401,447.32	\$2,417,942.59	\$1,256,920.35	\$1,805,017.27	\$1,536,785.36	\$1,701,942.37	\$1,513,551.21	\$1,358,040.42	\$1,528,574.74	\$1,497,603.59	\$19,504,760.27	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$10,653,724.73	\$590,448.88	\$739,397.24	\$597,416.69	\$773,809.52	\$658,000.00	\$1,185,336.22	\$617,954.17	\$648,300.74	\$615,903.16	\$574,454.51	\$609,103.07	\$3,043,600.53	\$10,653,724.73	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04	IEPS TABACOS	\$330,257.88	\$31,728.59	\$55,314.55	\$27,259.32	\$25,918.18	\$23,481.90	\$0.00	\$24,845.76	\$25,884.37	\$26,992.03	\$30,468.99	\$29,543.85	\$28,820.34	\$330,257.88	\$0.00
81-05	IEPS GASOLINAS	\$348,934.31	\$23,719.23	\$32,903.50	\$33,882.91	\$24,981.24	\$27,256.33	\$28,132.68	\$29,458.66	\$29,110.43	\$35,368.61	\$23,699.33	\$26,816.75	\$33,604.64	\$348,934.31	\$0.00
81-07	FISCALIZACIÓN	\$954,950.30	\$113,944.99	\$42,983.12	\$42,983.15	\$247,055.38	\$64,292.41	\$42,983.14	\$95,410.58	\$42,983.14	\$42,983.14	\$133,310.88	\$42,983.14	\$43,037.23	\$954,950.30	\$0.00
81-08	ISR	\$1,397,719.92	\$175,289.00	\$189,273.00	\$101,049.00	\$0.00	\$10,537.00	\$201,069.00	\$21,673.00	\$0.00	\$382,435.00	\$97,609.00	\$218,104.00	\$681.92	\$1,397,719.92	\$0.00
81-10	FEIEF	\$328,002.55	\$0.00	\$66,876.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,829.28	\$0.00	\$104,296.89	\$328,002.55	\$0.00
81-11	ISR POR ENAJENACION DE BIENE	\$98,718.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,840.62	\$70,993.06	\$3,895.18	\$98,718.86	\$0.00
82	Aportaciones	\$20,828,600.11	\$1,946,078.31	\$1,946,078.31	\$1,946,078.31	\$1,946,078.31	\$1,946,078.31	\$1,946,078.31	\$1,946,078.31	\$1,946,078.31	\$1,946,078.31	\$1,946,075.41	\$683,908.59	\$683,911.32	\$20,828,600.11	\$0.00
82-01	FONDO PARA LA INFRAESTRUCTU	\$12,621,697.00	\$1,262,169.72	\$1,262,169.72	\$1,262,169.72	\$1,262,169.72	\$1,262,169.72	\$1,262,169.72	\$1,262,169.72	\$1,262,169.72	\$1,262,169.72	\$1,262,166.82	\$0.00	\$2.70	\$12,621,697.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$8,206,903.11	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.59	\$683,908.62	\$8,206,903.11	\$0.00
83	Convenios	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
83-07	PROAGUA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$247,735.34	\$24,238.05	\$25,087.57	\$16,551.27	\$18,719.56	\$21,784.66	\$19,222.68	\$20,364.29	\$22,112.66	\$20,143.19	\$19,280.19	\$20,684.27	\$19,568.95	\$247,735.34	\$0.00
84-01	IMPUESTO SOBRE AUTOMOVILES I	\$214,277.97	\$21,448.26	\$22,279.76	\$13,763.48	\$15,931.78	\$18,996.88	\$16,434.90	\$17,576.51	\$19,324.88	\$17,355.41	\$16,492.41	\$17,896.49	\$16,777.19	\$214,277.97	\$0.00
84-02	COMPENSACIÓN DEL IMPUESTO S	\$33,457.37	\$2,787.79	\$2,787.79	\$2,787.79	\$2,787.78	\$2,787.78	\$2,787.78	\$2,787.78	\$2,787.78	\$2,787.78	\$2,787.78	\$2,787.78	\$2,791.76	\$33,457.37	\$0.00
Total		\$58,453,874.60	\$4,936,429.13	\$5,535,138.21	\$4,425,766.33	\$5,572,505.63	\$4,112,342.04	\$6,955,788.04	\$4,697,359.47	\$5,500,502.75	\$4,703,830.63	\$4,679,327.43	\$3,380,929.31	\$5,693,966.70	\$58,453,874.60	\$0.00

ARQ. LUIS ANTONIO BAUTISTA SOLIS

TESORERO MUNICIPAL

ING. YENISEY CASTELAN BAUTISTA  
SINDICO PROCURADOR

ING. ALEJANDRO DIONICIO VELASCO

PRESIDENTE MUNICIPAL

2020-2024