

Municipio de Molango
Hidalgo
Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Uso: supervisor
 rpt/AnalíticoPresu

Fecha y hora: 31/03/2025
10:38 a. m.

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
11-00	Impuestos sobre los ingresos	\$20,000.00	\$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	\$20,000.00
11-02	IMPUESTOS SOBRE JUEGOS	\$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
11-03	IMPUESTO A COMERCIOS	\$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
12-00	Impuestos sobre el patrimonio	\$1,130,300.00	\$667,872.01	\$275,586.44	\$53,330.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,789.41
12-01	PREDIAL	\$1,100,000.00	\$667,316.01	\$274,752.44	\$52,496.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,565.41
12-01-01	RUSTICO	\$450,000.00	\$396,171.72	\$111,190.78	\$23,080.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,443.06
12-01-02	URBANO	\$650,000.00	\$271,144.29	\$263,561.66	\$29,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,122.35
12-02	IMPUESTOS SOBRE TRASLACION	\$30,000.00	\$566.00	\$834.00	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.00
17-00	Accesorios de Impuestos	\$100,000.00	\$32,229.93	\$19,437.51	\$5,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,384.13
17-01	RECARGOS	\$100,000.00	\$32,229.93	\$19,437.51	\$5,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,384.13
17-01-01	RECARGOS IMPUESTO	\$100,000.00	\$32,229.93	\$19,437.51	\$5,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,384.13
18-00	Otros Impuestos	\$300,000.00	\$74,698.07	\$42,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,609.80
18-01	REZAGOS	\$300,000.00	\$74,698.07	\$42,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,609.80
18-01-01	REZAGOS IMPUESTO PREDIAL	\$300,000.00	\$74,698.07	\$42,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,609.80
19-00	Impuestos no Comprendidos en la	\$0.00	\$0.00	\$0.00	\$11,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.40
19-01	REZAGOS	\$0.00	\$0.00	\$0.00	\$11,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.40
19-01-01	REZAGOS IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$11,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,424.40
43-00	Derechos por prestación de servicios	\$2,032,500.00	\$331,985.49	\$137,028.20	\$106,319.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,332.90
43-01	REGISTRO FAMILIAR	\$70,000.00	\$1,232.90	\$863.00	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.40
43-02	CERTIFICACIÓN, LEGALIZACIÓN	\$280,000.00	\$36,195.70	\$32,269.70	\$27,104.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,570.30
43-03	PLACAS DE FUNCIONAMIENTO	\$277,400.00	\$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	\$277,400.00
43-04	PLACAS DE FUNCIONAMIENTO	\$30,000.00	\$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	\$30,000.00
43-05	LICENCIAS PARA COLOCACION	\$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
43-06	ALINEAMIENTO, DESLINDE Y	\$70,000.00	\$2,174.00	\$1,614.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.50
43-07	EXPEDICIÓN DE AVALUOS	\$250,000.00	\$19,141.00	\$20,240.40	\$5,469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,850.90
43-08	LICENCIAS PARA	\$100,000.00	\$3,675.39	\$0.00	\$1,983.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.29
43-09	PERITOS EN OBRAS DE	\$6,000.00	\$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	\$6,000.00
43-10	AUTORIZACIÓN PARA LA VENTA	\$27,600.00	\$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	\$27,600.00
43-11	SERVICIOS DE DESARROLLO	\$12,000.00	\$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	\$12,000.00
43-13	EXPEDICIÓN DE DICTAMEN DE	\$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
43-14	SERVICIOS PRESTADOS EN	\$25,000.00	\$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	\$25,000.00
43-17	DERECHOS POR SUPERVISIÓN	\$150,000.00	\$0.00	\$0.00	\$36,031.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,031.27
43-20	LICENCIA DE ESTACIONAMIENTO	\$3,500.00	\$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	\$3,500.00



43-21	AGUA POTABLE	\$580,000.00	\$216,518.16	\$57,147.60	\$23,503.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,168.96	\$282,831.04
43-22	DRENAJE Y ALCANTARILLADO	\$80,000.00	\$45,111.84	\$11,996.40	\$5,123.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,231.28	\$17,768.72

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Fecha: 10/38 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-23 RASTRO, GUARDA Y MATANZA,	\$11,000.00	\$3,085.10	\$7,651.60	\$4,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,855.70	-\$3,855.70
43-24 PANTEONES	\$30,000.00	\$0.00	\$1,470.00	\$362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.40	\$28,167.60
43-25 INSTALACION DE AGUA	\$0.00	\$4,851.40	\$3,775.00	\$2,329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.90	-\$10,955.90
43-26 SERVICIOS DE LIMPIAS	\$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
44.00 Otros Derechos	\$0.00	\$26,856.00	\$13,675.00	\$7,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,157.48	-\$48,157.48
44-02 REZAGOS	\$0.00	\$26,856.00	\$13,675.00	\$7,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,157.48	-\$48,157.48
44-02-01 REZAGOS DE AGUA POTABLE	\$0.00	\$26,856.00	\$13,675.00	\$7,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,157.48	-\$48,157.48
51.00 Productos	\$105,000.00	\$15,299.68	\$5,849.40	\$1,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,168.58	\$82,831.42
51-01 Productos	\$105,000.00	\$15,299.68	\$5,849.40	\$1,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,168.58	\$82,831.42
51-01-03 Locales situados en el exterior e	\$50,000.00	\$14,643.68	\$5,849.40	\$1,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,168.58	\$82,831.42
51-01-04 Asistencia Social	\$50,000.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,512.58	\$28,487.42
51-01-05 Expedición en copia simple o	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$49,344.00
61.00 Aprovechamientos	\$250,000.00	\$22,599.71	\$67,317.52	\$63,092.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,409.99	\$96,590.01
61-02 Multas	\$250,000.00	\$10,560.51	\$11,653.42	\$15,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,261.55	\$212,738.45
61-02-01 MULTAS IMPUESTAS A LOS	\$250,000.00	\$10,560.51	\$11,653.42	\$15,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,261.55	\$212,738.45
61-09 Otros Aprovechamientos	\$0.00	\$12,439.20	\$55,664.10	\$48,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,148.44	-\$116,148.44
61-09-1 Otros Aprovechamientos	\$0.00	\$12,439.20	\$55,664.10	\$48,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,148.44	-\$116,148.44
61-09-1-01 OTROS INGRESOS	\$0.00	\$12,439.20	\$55,664.10	\$48,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,148.44	-\$116,148.44
81.00 Participaciones	\$58,837,097.00	\$4,727,430.36	\$5,246,531.33	\$4,342,611.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,316,573.46	\$44,520,523.54
81-01 FONDO GENERAL DE	\$39,605,309.00	\$2,968,700.82	\$3,688,271.11	\$2,813,726.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470,688.78	\$30,134,610.22
81-02 FONDO DE FOMENTO MUNICIPAL	\$13,217,533.00	\$1,019,533.97	\$1,226,056.06	\$1,095,927.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341,517.53	\$9,876,015.47
81-03 ISAN	\$0.00	\$0.00	\$47,583.44	-\$47,583.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04 IEPS TABACOS	\$711,349.00	\$53,554.98	\$125,680.23	\$49,582.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,817.74	\$482,531.26
81-05 IEPS GASOLINAS	\$808,995.00	\$48,822.24	\$53,140.53	\$45,805.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,768.62	\$661,226.38
81-06 CISAN	\$0.00	\$0.00	\$5,125.36	-\$5,125.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-07 FONDO DE FICALIZACION Y	\$2,055,958.00	\$375,770.43	\$49,991.64	\$49,995.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-08 ISR	\$1,500,000.00	\$211,267.00	\$33.00	\$291,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,757.31	\$1,020,200.69
81-09 FONDO DE COMPENSACIÓN	\$737,953.00	\$45,685.62	\$48,082.89	\$44,461.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,901.00	\$997,099.00
81-11 ISR POR ENAJENACION DE	\$200,000.00	\$4,095.30	\$2,567.07	\$2,198.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,230.03	\$599,722.97
81-17 RENDIMIENTOS FFM 2025	\$0.00	\$0.00	\$0.00	\$1,060.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.70	\$191,139.30
81-18 RENDIMIENTOS FGP 2025	\$0.00	\$0.00	\$0.00	\$961.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.13	-\$1,060.13



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82.00	Aportaciones	\$28,483,370.00	\$964,193.00	\$4,183,397.00	\$2,492,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,639,681.00	\$20,843,689.00
82-01	FONDO PARA LA	\$16,913,058.00	\$0.00	\$3,219,204.00	\$1,527,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747,102.00	\$12,165,956.00
82-02	FONDO DE APORTACIONES PARA	\$11,570,312.00	\$964,193.00	\$964,193.00	\$964,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892,579.00	\$8,677,733.00
84.00	Incentivos Derivados de la	\$482,562.00	\$56,712.00	\$0.00	\$101,126.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,838.96	\$324,723.04

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Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Usu: supervisor
rptAnaliticoPresu

Fecha y hora: 10:38 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01 IMPUESTO SOBRE	\$421,058.00	\$51,586.64	\$0.00	\$90,876.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,462.88	\$278,595.12
84-02 COMPENSACIÓN DEL IMPUESTO	\$61,504.00	\$5,125.36	\$0.00	\$10,250.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.08	\$46,127.92
Total	\$91,740,529.00	\$6,920,276.25	\$9,991,734.13	\$7,184,359.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,096,370.11	\$67,644,158.89



P.D. DULCE ALONDRA REYES NAJERA
TESORERA MUNICIPAL

LIC. MA. ISABEL RAMÍREZ MERCADO
PRESIDENTA MUNICIPAL



C. BENEDICTINO MELO LÓPEZ
SINDICO PROCURADOR

