

Municipio de Molango  
Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2025

| 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    | \$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   | \$1,130,000.00      | \$667,872.01 | \$275,596.44 | \$53,330.96  | \$46,348.88 | \$247,536.49 | \$11,137.81  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,301,812.59 | -\$171,812.59                |
| 12-01 PREDAL                          | \$1,100,000.00      | \$667,316.01 | \$274,752.44 | \$52,496.96  | \$44,402.88 | \$245,034.49 | \$7,523.81   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291,526.59 | -\$191,526.59                |
| 12-01-01 RUSTICO                      | \$450,000.00        | \$396,171.72 | \$11,190.78  | \$23,080.56  | \$12,440.83 | \$237,963.24 | \$2,998.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,845.34   | -\$233,845.34                |
| 12-01-02 URBANO                       | \$650,000.00        | \$271,144.29 | \$263,561.66 | \$29,416.40  | \$31,962.05 | \$7,071.25   | \$4,525.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,681.25   | \$42,318.75                  |
| 12-02 IMPUESTOS SOBRE                 | \$30,000.00         | \$566.00     | \$834.00     | \$834.00     | \$1,946.00  | \$2,502.00   | \$3,614.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,286.00    | \$19,714.00                  |
| 17-00 Accesos de Impuestos            | \$100,000.00        | \$32,229.93  | \$19,437.51  | \$5,716.69   | \$7,630.09  | \$6,736.61   | \$15,926.19  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,677.02    | \$12,322.98                  |
| 17-01 RECARGOS                        | \$100,000.00        | \$32,229.93  | \$19,437.51  | \$5,716.69   | \$7,630.09  | \$6,736.61   | \$15,926.19  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,677.02    | \$12,322.98                  |
| 17-01-01 RECARGOS IMPUESTO            | \$100,000.00        | \$32,229.93  | \$19,437.51  | \$5,716.69   | \$7,630.09  | \$6,736.61   | \$15,926.19  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,677.02    | \$12,322.98                  |
| 18-00 Otros Impuestos                 | \$300,000.00        | \$74,698.07  | \$42,911.73  | \$0.00       | \$16,309.55 | \$272,008.80 | \$542.85     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,471.00   | -\$106,471.00                |
| 18-01 REZAGOS                         | \$300,000.00        | \$74,698.07  | \$42,911.73  | \$0.00       | \$16,309.55 | \$272,008.80 | \$542.85     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,471.00   | -\$106,471.00                |
| 18-01-01 REZAGOS IMPUESTO             | \$300,000.00        | \$74,698.07  | \$42,911.73  | \$0.00       | \$16,309.55 | \$272,008.80 | \$542.85     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,471.00   | -\$106,471.00                |
| 19-00 Impuestos no comprendidos en la | \$0.00              | \$0.00       | \$0.00       | \$11,424.40  | \$0.00      | \$0.00       | -\$11,424.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 19-01 REZAGOS                         | \$0.00              | \$0.00       | \$0.00       | \$11,424.40  | \$0.00      | \$0.00       | -\$11,424.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 19-01-01 REZAGOS IMPUESTO             | \$0.00              | \$0.00       | \$0.00       | \$11,424.40  | \$0.00      | \$0.00       | -\$11,424.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 43-00 Derechos por prestación de      | \$2,032,500.00      | \$331,985.49 | \$137,028.20 | \$106,319.21 | \$56,218.34 | \$156,361.66 | \$53,059.84  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$842,972.74   | \$1,189,527.26               |
| 43-01 REGISTRO FAMILIAR               | \$70,000.00         | \$1,232.90   | \$863.00     | \$292.50     | \$292.50    | \$585.00     | \$364.50     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,630.40     | \$66,369.60                  |
| 43-02 CERTIFICACIÓN,                  | \$280,000.00        | \$36,195.70  | \$32,269.70  | \$27,104.90  | \$21,510.00 | \$23,721.20  | \$29,366.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,188.00   | \$109,812.00                 |
| 43-03 PLACAS DE FUNCIONAMIENTO        | \$277,400.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$29,561.00  | \$298.70     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,859.70    | \$247,540.30                 |
| 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                  | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$25,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00    | -\$15,000.00                 |
| 43-06 ALINEAMIENTO, DESLINDE Y        | \$70,000.00         | \$2,174.00   | \$1,614.50   | \$0.00       | \$0.00      | \$1,614.50   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,403.00     | \$64,597.00                  |
| 43-07 EXPEDICIÓN DE AVULOS            | \$250,000.00        | \$19,141.00  | \$20,240.40  | \$5,469.50   | \$8,534.80  | \$52,803.10  | \$18,043.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,231.90   | \$126,768.10                 |
| 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 | \$5,659.29     | \$94,340.71                  |
| 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            | \$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          | \$26,000.00         | \$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         | \$26,000.00                  |
| 43-17 DERECHOS POR                    | \$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 | \$36,031.27    | \$113,968.73                 |
| 43-20 LICENCIA DE                     | \$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                    | \$560,000.00        | \$216,618.16 | \$57,147.60  | \$23,503.20  | \$20,794.80 | \$14,430.36  | \$2,637.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,031.72   | \$244,968.28                 |





|       |                         |              |        |        |          |            |             |             |             |        |        |        |        |        |        |        |              |              |
|-------|-------------------------|--------------|--------|--------|----------|------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------------|--------------|
| 81-18 | RENDIMIENTOS FGP 2025   | \$0.00       | \$0.00 | \$0.00 | \$961.62 | \$7,476.19 | \$6,685.00  | \$7,105.12  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,227.93  | -\$22,227.93 |
| 81-19 | F. E. DE IMPUESTO SOBRE | \$630,000.00 | \$0.00 | \$0.00 | \$0.00   | \$0.00     | \$69,456.00 | \$67,509.00 | \$69,437.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,404.00 | \$424,596.00 |
| 81-20 | RENDIMIENTOS FOFYR 2025 | \$0.00       | \$0.00 | \$0.00 | \$0.00   | \$0.00     | \$0.00      | \$0.00      | \$1,026.68  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026.68   | -\$1,026.68  |

## Municipio de Molango

### Estado: Analítica Mensual de Ingresos

Al 30/lim/2025

Usc supervisor rptAnaliticoPr Fecha y 02:36 p. m.

| Rubro de Ingreso |                            | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 82.00            | Aportaciones               | \$28,483,370.00     | \$964,193.00   | \$4,183,397.00 | \$2,492,091.00 | \$2,492,091.00 | \$2,492,091.00 | \$2,492,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,115,954.00 | \$13,367,416.00              |
| 82-01            | FONDO PARA LA              | \$16,913,058.00     | \$0.00         | \$3,219,204.00 | \$1,527,898.00 | \$1,527,898.00 | \$1,527,898.00 | \$1,527,898.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,330,796.00  | \$7,582,262.00               |
| 82-02            | FONDO DE APORTACIONES      | \$11,570,312.00     | \$964,193.00   | \$964,193.00   | \$964,193.00   | \$964,193.00   | \$964,193.00   | \$964,193.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,785,158.00  | \$5,785,154.00               |
| 84.00            | Incentivos Derivados de la | \$482,562.00        | \$56,712.00    | \$0.00         | \$101,126.96   | \$42,234.18    | \$48,465.55    | \$43,121.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,660.64    | \$190,901.36                 |
| 84-01            | IMPUESTO SOBRE             | \$421,058.00        | \$51,586.64    | \$0.00         | \$90,876.24    | \$37,108.82    | \$43,340.19    | \$37,996.59    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,908.48    | \$160,149.52                 |
| 84-02            | COMPENSACIÓN DEL           | \$61,504.00         | \$5,125.36     | \$0.00         | \$10,250.72    | \$5,125.36     | \$5,125.36     | \$5,125.36     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,752.16     | \$30,751.84                  |
| Total            |                            | \$92,370,529.00     | \$5,920,276.25 | \$9,591,734.13 | \$7,164,359.73 | \$9,280,734.17 | \$8,512,288.08 | \$8,954,315.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,843,707.92 | \$44,526,821.08              |

