

Municipio de Molango Hidalgo

Estado Analítico Mensual de Ingresos

AI 30/jun./2025

AI 30/jun./2025

Fecha y

Municipio de Molango
Hidalgo

Facturación Analítica 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)
														02:36 p. m.	
43-23 RASTRO, GUARDA Y PANTEONES	\$11,000.00	\$3,085.10	\$7,551.60	\$4,119.00	\$808.90	\$2,047.80	\$394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,107.10	-\$7,107.10
43-24 INSTALACION DE AGUA SERVICIOS DE LIMPIAS	\$30,000.00	\$0.00	\$1,470.00	\$362.40	\$724.90	\$1,087.20	\$724.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.20	\$25,630.80
43-25 Otros Derechos	\$0.00	\$4,551.40	\$3,775.00	\$2,329.50	\$0.00	\$2,233.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,189.80	-\$14,189.80
44-00 REZAGOS	\$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	\$10,000.00	
44-02-01 Productos	\$0.00	\$26,856.00	\$13,675.00	\$7,626.48	\$10,745.76	\$3,119.28	\$2,077.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,039.96	-\$64,039.96
51-01-01 Arrendamiento de Bienes Locales situados en el exterior	\$105,000.00	\$15,299.68	\$5,849.40	\$1,019.50	\$35,592.00	\$3,901.30	\$298.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,099.96	-\$64,099.96
51-01-04 Asistencia Social Expedición en copia simple o Aprovechamientos	\$50,000.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,360.58	\$42,639.42
51-01-05 Multas	\$250,000.00	\$0.00	\$22,399.71	\$67,317.52	\$63,092.76	\$39,313.45	\$61,561.32	\$32,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,508.76	-\$38,508.76
61-00 Multas IMPIESTAS A LOS OTROS Aprovechamientos	\$250,000.00	\$0.00	\$10,560.51	\$11,653.42	\$15,047.62	\$26,587.90	\$39,033.30	\$17,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,306.31	\$129,693.69
61-02-01 Otras Aprovechamientos	\$0.00	\$12,439.20	\$55,664.10	\$48,045.14	\$12,725.55	\$22,528.02	\$14,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,202.45	-\$166,202.45
61-03-01 Otras Aprovechamientos	\$0.00	\$12,439.20	\$55,664.10	\$48,045.14	\$12,725.55	\$22,528.02	\$14,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,202.45	-\$166,202.45
61-09-1-01 ISAN	\$0.00	\$0.00	\$12,439.20	\$55,664.10	\$48,045.14	\$12,725.55	\$22,528.02	\$14,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,202.45	-\$166,202.45
81-00 Participaciones	\$59,467,097.00	\$4,777,430.36	\$5,246,631.33	\$4,342,511.77	\$6,531,850.92	\$5,220,506.07	\$3,315,260.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,384,190.63	\$30,082,966.37
81-01 FONDO GENERAL DE FONDO DE FOMENTO	\$39,605,309.00	\$2,968,700.82	\$3,688,271.11	\$2,813,726.26	\$4,246,816.26	\$3,554,236.21	\$2,506,977.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,778,779.15	\$19,826,579.85
81-02 ISAN	\$13,217,533.00	\$1,019,533.97	\$1,226,056.06	\$1,098,927.50	\$1,331,338.09	\$1,229,784.72	\$342,012.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244,622.83	\$6,972,880.17
81-03 IEPS TABACOS	\$71,134.99	\$53,554.98	\$125,680.23	\$49,982.53	\$47,265.50	\$45,876.51	\$47,165.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,125.52	\$342,223.48
81-04 IEPS GASOLINAS	\$808,995.00	\$48,822.24	\$53,140.53	\$45,805.85	\$44,938.67	\$44,086.30	\$51,313.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,107.25	\$520,887.75
81-05 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	
81-06 FONDO DE FICALIZACION Y ISR	\$2,055,988.00	\$375,770.43	\$49,991.54	\$49,995.24	\$517,432.81	\$53,880.74	\$49,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,790.00	\$433,210.00
81-07 RENDIMIENTOS FFM 2025	\$1,500,000.00	\$21,267.00	\$33.00	\$291,601.00	\$221,245.00	\$163,176.00	\$179,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,972.09	\$461,980.91
81-09 FONDO DE COMPENSACION ISR POR ENAJENACION DE ISR RENDIMIENTOS	\$797,993.00	\$45,685.62	\$48,082.89	\$44,461.52	\$41,598.82	\$44,447.61	\$51,705.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,249.15	\$171,750.85
81-11 ISR RENDIMIENTOS	\$200,000.00	\$4,095.30	\$2,567.07	\$2,198.33	\$3,913.00	\$9,595.43	\$5,890.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.14	\$833.14
81-14 RENDIMIENTOS FFM 2025	\$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	\$6,011.39	-\$6,011.39

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	\$22,227.93	\$22,227.93
81-19	F. E. DE IMPUESTO SOBRE RENDIMIENTOS FOFYR 2025	\$630,000.00	\$0.00	\$0.00	\$68,458.00	\$67,599.00	\$69,437.00	\$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	\$1,026.68	-\$1,026.68

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Municipio de Molango
Hidalgo

Estado Análisis Monetario de Inversión

Al 30/jun/2025

Fecha y
02:36 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abt	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82.00 Aportaciones	\$28,493,370.00	\$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	\$15,115,954.00	\$13,367,416.00	
82-01 FONDO PARA LA	\$16,913,058.00	\$0.00	\$3,219,204.00	\$1,522,988.00	\$1,527,898.00	\$1,527,898.00	\$1,527,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350,796.00	\$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	\$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	\$281,660.64	\$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	\$280,908.48	\$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	\$30,752.16	\$30,751.84	
Total	\$92,370,529.00	\$6,920,276.25	\$9,991,734.13	\$7,184,389.73	\$9,280,734.17	\$8,512,288.08	\$5,954,315.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,543,707.92	\$44,526,821.08	

