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Municipio de Molango
Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic/2025

Fecha y hora
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	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
\$	\$667,872.01	\$275,586.44	\$53,330.96	\$46,348.88	\$247,536.49	\$11,137.81	\$10,190.67	\$79,615.64	\$27,572.80	\$5,863.88	\$6,419.88	\$104,907.40	\$1,536,382.86	\$0.00
\$	\$667,316.01	\$274,752.44	\$52,486.96	\$44,402.88	\$245,034.49	\$7,523.81	\$7,410.67	\$48,588.64	\$5,770.14	\$4,751.88	\$4,751.88	\$12,445.40	\$1,375,255.20	\$0.00
\$	\$396,171.72	\$11,190.78	\$23,080.56	\$12,440.83	\$237,963.24	\$2,998.21	\$3,733.62	\$3,507.34	\$2,941.64	\$1,923.38	\$2,489.08	\$4,525.60	\$702,966.00	\$0.00
\$	\$271,144.29	\$263,561.66	\$29,416.40	\$31,962.05	\$7,071.25	\$4,525.60	\$3,677.05	\$45,091.30	\$2,828.50	\$2,828.50	\$2,262.80	\$7,919.80	\$672,289.20	\$0.00
\$	\$556.00	\$834.00	\$834.00	\$1,946.00	\$2,502.00	\$3,614.00	\$2,780.00	\$31,017.00	\$21,802.66	\$1,112.00	\$1,668.00	\$92,482.00	\$161,127.66	\$0.00
\$	\$32,229.93	\$19,437.51	\$5,716.69	\$7,630.09	\$6,736.61	\$15,926.19	\$3,537.75	\$4,342.09	\$2,864.91	\$2,591.96	\$4,437.73	\$483.48	\$105,934.94	\$0.00
\$	\$32,229.93	\$19,437.51	\$5,716.69	\$7,630.09	\$6,736.61	\$15,926.19	\$3,537.75	\$4,342.09	\$2,864.91	\$2,591.96	\$4,437.73	\$483.48	\$105,934.94	\$0.00
\$	\$32,229.93	\$19,437.51	\$5,716.69	\$7,630.09	\$6,736.61	\$15,926.19	\$3,537.75	\$4,342.09	\$2,864.91	\$2,591.96	\$4,437.73	\$483.48	\$105,934.94	\$0.00
\$	\$74,698.07	\$42,911.73	\$0.00	\$16,309.55	\$272,008.80	\$542.85	\$6,665.02	\$7,600.42	\$4,639.03	\$5,199.67	\$7,324.70	\$31,057.20	\$468,957.04	\$0.00
\$	\$74,698.07	\$42,911.73	\$0.00	\$16,309.55	\$272,008.80	\$542.85	\$6,665.02	\$7,600.42	\$4,639.03	\$5,199.67	\$7,324.70	\$31,057.20	\$468,957.04	\$0.00
\$	\$74,698.07	\$42,911.73	\$0.00	\$16,309.55	\$272,008.80	\$542.85	\$6,665.02	\$7,600.42	\$4,639.03	\$5,199.67	\$7,324.70	\$31,057.20	\$468,957.04	\$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
\$	\$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
\$	\$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
\$	\$331,985.49	\$137,028.20	\$106,319.21	\$58,218.34	\$156,361.66	\$3,059.84	\$42,600.33	\$189,217.57	\$45,852.70	\$76,103.26	\$91,282.15	\$102,052.70	\$1,390,081.45	\$0.00
\$	\$1,232.90	\$863.00	\$292.50	\$292.50	\$585.00	\$364.50	\$585.00	\$355.40	\$0.00	\$0.00	\$5,711.30	\$6,140.90	\$16,423.00	\$0.00
\$	\$36,195.70	\$32,269.70	\$27,104.90	\$21,510.00	\$23,721.20	\$29,386.50	\$30,349.30	\$47,680.99	\$27,370.70	\$15,142.20	\$23,856.80	\$7,702.10	\$322,290.09	\$0.00
\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.70	\$2,183.60	\$34,633.80	\$2,770.70	\$31,548.90	\$2,000.70	\$32,425.20	\$135,422.60	\$0.00
\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,685.00	\$0.00	\$40,685.00	\$0.00
\$	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,628.76	\$0.00	\$0.00	\$55,628.76	\$0.00
\$	\$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	\$0.00
\$	\$19,141.00	\$20,240.40	\$5,469.50	\$8,534.80	\$52,803.10	\$18,043.10	\$0.00	\$39,735.82	\$10,474.60	\$17,226.70	\$10,496.05	\$47,117.60	\$249,282.67	\$0.00
\$	\$3,675.39	\$0.00	\$1,983.90	\$0.00	\$0.00	\$0.00	\$1,582.29	\$1,871.46	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.04	\$0.00
\$	\$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	\$0.00
\$	\$216,518.16	\$57,147.60	\$23,503.20	\$20,794.80	\$14,430.36	\$2,637.60	\$3,768.00	\$32,443.20	\$1,507.20	\$1,130.40	\$2,637.60	\$2,637.60	\$379,155.72	\$0.00
\$	\$45,111.84	\$11,996.40	\$5,123.04	\$5,552.64	\$2,277.60	\$1,209.84	\$1,755.84	\$3,696.00	\$327.60	\$327.60	\$1,092.00	\$3,603.60	\$82,074.00	\$0.00
\$	\$3,085.10	\$7,651.60	\$4,119.00	\$808.80	\$2,047.80	\$394.80	\$2,013.90	\$2,487.00	\$789.60	\$98.70	\$98.70	\$2,425.70	\$26,020.70	\$0.00
\$	\$0.00	\$1,470.00	\$362.40	\$724.80	\$1,087.20	\$724.80	\$362.40	\$724.80	\$724.80	\$0.00	\$4,704.00	\$0.00	\$10,885.20	\$0.00
\$	\$4,851.40	\$3,775.00	\$2,329.50	\$0.00	\$3,233.90	\$0.00	\$0.00	\$5,589.10	\$1,887.50	\$0.00	\$0.00	\$0.00	\$21,666.40	\$0.00
\$	\$26,856.00	\$13,675.00	\$7,628.48	\$10,745.76	\$3,119.28	\$2,077.44	\$1,422.24	\$4,895.16	\$0.00	\$0.00	\$2,810.16	\$14,210.64	\$87,438.16	\$0.00
\$	\$26,856.00	\$13,675.00	\$7,628.48	\$10,745.76	\$3,119.28	\$2,077.44	\$1,422.24	\$4,895.16	\$0.00	\$0.00	\$2,810.16	\$14,210.64	\$87,438.16	\$0.00
\$	\$26,856.00	\$13,675.00	\$7,628.48	\$10,745.76	\$3,119.28	\$2,077.44	\$1,422.24	\$4,895.16	\$0.00	\$0.00	\$2,810.16	\$14,210.64	\$87,438.16	\$0.00
\$	\$15,299.68	\$5,849.40	\$1,019.50	\$35,992.00	\$3,901.30	\$298.70	\$19,224.60	\$10,174.20	\$5,246.92	\$6,077.20	\$14,524.10	\$14,139.00	\$131,746.60	\$0.00
\$	\$15,299.68	\$5,849.40	\$1,019.50	\$35,992.00	\$3,901.30	\$298.70	\$19,224.60	\$10,174.20	\$5,246.92	\$6,077.20	\$14,524.10	\$14,139.00	\$131,746.60	\$0.00
\$	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$65,000.00	\$0.00

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
18	\$14,643.68	\$5,849.40	\$1,019.50	\$992.00	\$2,678.00	\$298.70	\$8,652.00	\$4,532.00	\$1,236.00	\$412.00	\$2,472.00	\$1,236.00	\$44,021.28
19	\$656.00	\$0.00	\$0.00	\$0.00	\$1,223.30	\$0.00	\$572.60	\$642.20	\$1,881.40	\$0.00	\$7,052.10	\$7,903.00	\$19,930.60
20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.52	\$665.20	\$0.00	\$0.00	\$2,794.72
21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.52	\$665.20	\$0.00	\$0.00	\$2,794.72
22	\$22,999.71	\$67,317.52	\$83,092.76	\$39,313.45	\$81,561.32	\$32,224.00	\$25,399.81	\$26,677.16	\$38,320.15	\$11,315.20	\$14,759.06	\$17,989.26	\$420,989.40
23	\$10,560.51	\$11,653.42	\$15,047.62	\$26,587.90	\$39,033.30	\$17,423.56	\$13,916.22	\$10,522.02	\$17,423.56	\$9,051.20	\$14,595.06	\$17,989.26	\$203,803.63
24	\$10,560.51	\$11,653.42	\$15,047.62	\$26,587.90	\$39,033.30	\$17,423.56	\$13,916.22	\$10,522.02	\$17,423.56	\$9,051.20	\$14,595.06	\$17,989.26	\$203,803.63
25	\$12,439.20	\$55,664.10	\$48,045.14	\$12,725.55	\$22,528.02	\$14,800.44	\$11,483.59	\$16,155.14	\$20,896.59	\$2,264.00	\$164.00	\$0.00	\$217,165.77
26	\$12,439.20	\$55,664.10	\$48,045.14	\$12,725.55	\$22,528.02	\$14,800.44	\$11,483.59	\$16,155.14	\$20,896.59	\$2,264.00	\$164.00	\$0.00	\$217,165.77
27	\$12,439.20	\$55,664.10	\$48,045.14	\$12,725.55	\$22,528.02	\$14,800.44	\$11,483.59	\$16,155.14	\$20,896.59	\$2,264.00	\$164.00	\$0.00	\$217,165.77
28	\$4,727,430.36	\$5,246,531.33	\$4,342,611.77	\$6,531,850.92	\$5,220,506.07	\$3,315,260.18	\$5,683,107.53	\$4,435,415.97	\$4,185,070.31	\$4,488,287.07	\$4,271,063.87	\$6,899,777.02	\$59,346,912.40
29	\$2,968,700.82	\$3,688,271.11	\$2,813,726.85	\$4,246,816.26	\$3,554,236.21	\$2,506,977.90	\$2,830,393.02	\$3,007,065.65	\$2,677,921.45	\$2,780,029.17	\$2,566,771.30	\$5,516,864.66	\$39,157,774.40
30	\$1,019,533.97	\$1,226,056.06	\$1,095,927.50	\$1,331,338.09	\$1,229,784.72	\$342,012.49	\$2,083,052.65	\$1,139,466.37	\$1,076,954.24	\$935,385.07	\$1,056,865.77	\$1,078,731.20	\$13,615,108.13
31	\$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
1	\$53,554.98	\$125,680.23	\$49,582.53	\$47,265.60	\$45,876.51	\$47,165.67	\$49,380.53	\$56,290.08	\$54,262.05	\$63,129.80	\$49,322.64	\$49,498.04	\$690,008.66
2	\$48,822.24	\$53,140.53	\$45,805.85	\$44,938.67	\$44,086.30	\$51,313.66	\$50,781.43	\$47,002.71	\$51,014.07	\$47,790.19	\$50,295.79	\$54,543.69	\$589,535.13
3	\$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
4	\$375,770.43	\$49,991.84	\$49,995.24	\$517,432.81	\$53,880.74	\$49,991.64	\$360,135.84	\$49,991.64	\$49,991.64	\$356,473.81	\$49,991.64	\$49,991.64	\$2,013,638.71
5	\$211,267.00	\$33.00	\$291,601.00	\$221,245.00	\$163,176.00	\$179,468.00	\$180,965.00	\$0.00	\$132,210.00	\$178,914.00	\$361,775.00	\$525.00	\$1,921,179.00
6	\$45,685.62	\$48,082.89	\$44,461.52	\$41,588.82	\$44,447.61	\$51,705.63	\$49,798.21	\$48,724.35	\$51,019.94	\$47,729.01	\$49,464.51	\$53,374.42	\$576,082.53
7	\$4,095.30	\$2,567.07	\$2,198.33	\$3,913.00	\$9,585.43	\$5,890.02	\$5,861.82	\$14,862.46	\$18,969.17	\$5,056.30	\$11,865.69	\$9,538.64	\$94,403.23
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.14	\$845.33	\$666.37	\$794.49	\$0.00	\$0.00	\$0.00	\$3,138.33

Municipio de Molango Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic/2025

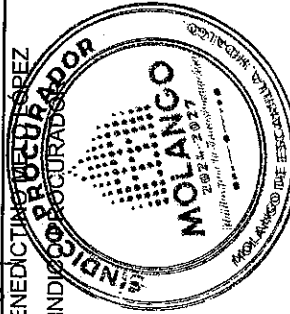
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	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
2	\$5,125.36	\$0.00	\$10,250.72	\$5,125.36	\$5,125.36	\$5,125.36	\$5,125.36	\$5,125.36	\$5,125.36	\$5,125.36	\$5,125.36	\$5,125.36	\$61,504.32	\$0.00
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.28	\$199.28	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.50	\$25.50	\$0.00
8	\$6,920,276.25	\$9,991,734.13	\$7,184,353.73	\$9,280,734.17	\$8,512,288.08	\$5,954,315.56	\$8,325,524.99	\$7,411,339.17	\$6,893,909.26	\$7,169,001.30	\$5,466,191.73	\$8,153,318.11	\$91,262,992.48	\$0.00

P.D. DULCE ALONDRA REYES NAJERA

TESORERA MUNICIPAL

C. BENEDICTO GARCIA SANCHEZ
SINDICO PROCURADOR



LIC. MA. ISABEL RAMIREZ MERCADO

PRESIDENTA MUNICIPAL