

Estado Analítico Mensual de Ingresos

rptAnaliticoPresu

Al 30/iun./2026

03:53 p. m.

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	\$1,200,000.00	\$473,739.25	\$500,240.24	\$71,079.65	\$73,910.27	\$107,699.71	\$14,753.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,422.28	-\$41,422.28
12-01	PREDIAL	\$1,100,000.00	\$472,880.35	\$500,240.24	\$60,969.71	\$45,945.63	\$105,990.21	\$13,607.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,634.10	-\$99,634.10
12-01-01	RUSTICO	\$600,000.00	\$173,966.34	\$225,952.76	\$23,368.34	\$20,137.43	\$8,915.56	\$10,088.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,429.09	\$137,570.91
12-01-02	URBANO	\$500,000.00	\$298,914.01	\$274,287.48	\$37,601.37	\$25,808.20	\$97,074.65	\$3,519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,205.01	-\$237,205.01
12-02	IMPUESTOS SOBRE TRASLACION	\$100,000.00	\$858.90	\$0.00	\$10,109.94	\$27,964.64	\$1,709.50	\$1,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,788.18	\$58,211.82
17-00	Accesorios de Impuestos	\$100,000.00	\$29,018.04	\$9,847.38	\$4,152.93	\$7,189.03	\$5,062.90	\$733.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.63	\$43,996.37
17-01	RECARGOS	\$100,000.00	\$29,018.04	\$9,847.38	\$4,152.93	\$7,189.03	\$5,062.90	\$733.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.63	\$43,996.37
17-01-01	RECARGOS IMPUESTO	\$100,000.00	\$29,018.04	\$9,847.38	\$4,152.93	\$7,189.03	\$5,062.90	\$733.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,003.63	\$43,996.37
18-00	Otros Impuestos	\$300,000.00	\$69,965.55	\$25,373.95	\$11,565.47	\$16,156.06	\$11,822.94	\$3,054.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,938.75	\$162,061.25
18-01	REZAGOS	\$300,000.00	\$69,965.55	\$25,373.95	\$11,565.47	\$16,156.06	\$11,822.94	\$3,054.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,938.75	\$162,061.25
18-01-01	REZAGOS IMPUESTO PREDIAL	\$300,000.00	\$69,965.55	\$25,373.95	\$11,565.47	\$16,156.06	\$11,822.94	\$3,054.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,938.75	\$162,061.25
43-00	Derechos por prestación de servicios	\$2,068,900.00	\$334,436.90	\$205,986.40	\$141,288.99	\$63,184.46	\$243,022.58	\$56,108.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,028.06	\$1,024,871.94
43-01	REGISTRO FAMILIAR	\$70,000.00	\$3,923.70	\$3,802.00	\$5,151.20	\$674.60	\$1,527.80	\$452.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,531.40	\$54,468.60
43-02	CERTIFICACIÓN, LEGALIZACIÓN	\$280,000.00	\$20,623.10	\$21,796.80	\$41,249.49	\$19,993.50	\$22,459.50	\$34,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,115.79	\$118,884.21
43-03	PLACAS DE FUNCIONAMIENTO	\$277,400.00	\$13,462.60	\$50,656.41	\$35,596.00	\$9,675.16	\$31,580.67	\$6,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,272.85	\$130,127.15
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	\$60,000.00	\$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	\$60,000.00
43-06	ALINEAMIENTO, DESLINDE Y	\$70,000.00	\$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	\$70,000.00
43-07	EXPEDICIÓN DE AVALUOS	\$250,000.00	\$12,392.50	\$4,941.60	\$20,358.90	\$3,661.70	\$25,342.40	\$4,835.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,532.82	\$178,467.18
43-08	LICENCIAS PARA	\$100,000.00	\$0.00	\$47,992.99	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,900.99	\$51,099.01
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
43-11	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	\$0.00	\$0.00	\$140,699.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,699.31	\$9,300.69
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	\$229,315.20	\$60,092.40	\$25,306.40	\$18,370.80	\$6,976.80	\$4,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,712.80	\$235,287.20
43-22	DRENAJE Y ALCANTARILLADO	\$80,000.00	\$52,807.20	\$13,150.80	\$6,193.20	\$3,835.20	\$2,900.40	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,116.80	-\$116.80
43-23	RASTRO, GUARDA Y MATANZA,	\$25,000.00	\$786.10	\$1,423.80	\$1,090.90	\$962.50	\$1,092.60	\$1,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.30	\$18,219.70
43-24	PANTEONES	\$30,000.00	\$1,126.50	\$2,129.60	\$3,490.80	\$6,011.00	\$3,229.60	\$2,219.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,207.40	\$11,792.60
43-25	INSTALACION DE AGUA	\$0.00	\$0.00	\$0.00	\$1,944.10	\$0.00	\$7,213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,157.60	-\$9,157.60
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

Municipio de Molango
Hidalgo
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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)
44.00	Otros Derechos	\$0.00	\$19,247.24	\$11,638.20	\$3,267.08	\$5,687.88	\$3,736.68	\$1,432.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,009.76	-\$45,009.76
44-02	REZAGOS	\$0.00	\$19,247.24	\$11,638.20	\$3,267.08	\$5,687.88	\$3,736.68	\$1,432.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,009.76	-\$45,009.76
44-02-01	REZAGOS DE AGUA POTABLE	\$0.00	\$19,247.24	\$11,638.20	\$3,267.08	\$5,687.88	\$3,736.68	\$1,432.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,009.76	-\$45,009.76
51.00	Productos	\$135,000.00	\$6,516.00	\$5,769.00	\$17,319.24	\$6,982.85	\$5,412.00	\$8,060.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,059.18	\$84,940.82
51-01	Productos	\$135,000.00	\$6,516.00	\$5,769.00	\$17,319.24	\$6,982.85	\$5,412.00	\$8,060.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,059.18	\$84,940.82
51-01-01	Arrendamiento de Bienes Muebles	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
51-01-03	Locales situados en el exterior e	\$50,000.00	\$0.00	\$412.00	\$2,884.00	\$1,236.00	\$412.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.00	\$42,996.00
51-01-04	Asistencia Social	\$50,000.00	\$1,516.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.00	\$48,127.00
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	\$0.00	\$5,000.00
51-01-06	Intereses generados en las	\$30,000.00	\$0.00	\$0.00	\$9,435.24	\$746.85	\$0.00	\$1,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.18	\$18,817.82
51-01-06-18	REC FIS 2025	\$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
51-01-06-19	REC FIS 2026	\$0.00	\$0.00	\$0.00	\$9,435.24	\$746.85	\$0.00	\$1,000.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.18	-\$11,182.18
61.00	Aprovechamientos	\$250,000.00	\$29,642.68	\$21,233.11	\$19,239.17	\$32,494.87	\$12,552.17	\$16,188.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,350.78	\$118,649.22
61-02	Multas	\$250,000.00	\$29,642.68	\$21,233.11	\$19,239.17	\$32,494.87	\$12,552.17	\$16,188.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,350.78	\$118,649.22
61-02-01	MULTAS IMPUESTAS A LOS	\$250,000.00	\$29,642.68	\$21,233.11	\$19,239.17	\$32,494.87	\$12,552.17	\$16,188.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,350.78	\$118,649.22
81.00	Participaciones	\$59,637,097.00	\$3,455,511.07	\$5,399,916.33	\$3,233,087.75	\$4,750,180.21	\$4,454,688.63	\$2,407,358.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700,742.61	\$35,936,354.39
81-01	FONDO GENERAL DE	\$39,605,309.00	\$1,903,765.95	\$3,125,496.25	\$1,932,867.12	\$2,901,110.51	\$3,125,344.26	\$2,056,143.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,044,727.37	\$24,560,581.63
81-02	FONDO DE FOMENTO MUNICIPAL	\$13,217,533.00	\$956,290.24	\$1,174,254.83	\$964,810.37	\$1,135,810.33	\$1,086,078.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317,244.05	\$7,900,288.95
81-04	IEPS TABACOS	\$711,349.00	\$37,424.14	\$102,997.59	\$29,297.62	\$28,370.98	\$36,631.63	\$13,746.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,468.27	\$462,880.73
81-05	IEPS GASOLINAS	\$808,995.00	\$40,982.83	\$46,820.20	\$39,373.35	\$39,652.17	\$49,748.97	\$45,834.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,411.90	\$546,583.10
81-07	FONDO DE FICALIZACION Y	\$2,055,958.00	\$330,757.34	\$41,410.18	\$41,410.18	\$380,235.63	\$43,445.56	\$41,410.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,669.07	\$1,177,288.93
81-08	ISR	\$1,500,000.00	\$0.00	\$802,950.00	\$146,641.00	\$146,532.00	\$0.00	\$141,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,977.00	\$262,023.00
81-09	FONDO DE COMPENSACIÓN	\$737,953.00	\$19,121.39	\$22,935.66	\$0.00	\$37,967.36	\$22,636.19	\$23,062.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,722.85	\$612,230.15
81-11	ISR POR ENAJENACION DE	\$200,000.00	\$90,419.28	\$9,542.88	\$6,076.32	\$4,922.85	\$18,302.70	\$4,818.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,082.11	\$65,917.89
81-19	F. E. DE IMPUESTO SOBRE	\$800,000.00	\$72,586.00	\$72,927.00	\$72,540.00	\$73,715.00	\$70,250.00	\$75,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,253.00	\$362,747.00
81-24	FGP 2026 RENDIMIENTOS	\$0.00	\$3,944.22	\$576.06	\$68.96	\$1,857.39	\$0.00	\$614.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,061.23	-\$7,061.23
81-25	FFM 2026 RENDIMIENTOS	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	-\$0.57
81-26	FOFYR 2026 RENDIMIENTOS	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	-\$0.90
81-28	FOCOM 26 RENDIMIENTOS	\$0.00	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.16	-\$11.16
81-30	IEPS 26 RENDIMIENTOS	\$0.00	\$192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.56	-\$192.56
81-31	INCENT 26 MULTAS X COL	\$0.00	\$2.80	\$5.68	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.47	-\$14.47
81-32	INCENTI IESP G RENDIMIENTOS	\$0.00	\$11.69	\$0.00	\$2.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.52	-\$14.52
81-33	I.V.F. DE BEBIDAS C CONTENIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.04	\$4,640.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.58	-\$6,891.58

82-00	Aportaciones	\$28,039,732.00	\$2,719,508.00	\$2,719,508.00	\$2,722,378.41	\$2,719,508.00	\$2,719,508.00	\$2,740,551.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340,962.14	\$11,698,769.86
82-01	FONDO PARA LA	\$15,442,392.00	\$1,669,730.00	\$1,669,730.00	\$1,669,730.00	\$1,669,730.00	\$1,669,730.00	\$1,690,773.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,423.73	\$5,402,968.27

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82-02	FONDO DE APORTACIONES PARA	\$12,597,340.00	\$1,049,778.00	\$1,049,778.00	\$1,049,778.00	\$1,049,778.00	\$1,049,778.00	\$1,049,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298,668.00	\$6,298,672.00
82-06	FAISM RENDIMIENTOS	\$0.00	\$0.00	\$0.00	\$2,870.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.41	-\$2,870.41
84-00	Incentivos Derivados de la	\$482,562.00	\$32,649.17	\$33,262.74	\$29,978.88	\$27,624.88	\$29,666.22	\$28,331.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,513.01	\$301,048.99
84-01	IMPUESTO SOBRE	\$421,058.00	\$29,143.55	\$29,774.89	\$26,491.03	\$24,137.03	\$26,178.37	\$24,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,568.14	\$260,489.86
84-02	COMPENSACIÓN DEL IMPUESTO	\$61,504.00	\$3,487.85	\$3,487.85	\$3,487.85	\$3,487.85	\$3,487.85	\$3,487.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927.10	\$40,576.90
84-08	ISAN RENDIMIENTOS	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.60	-\$15.60
84-09	CISAN 2025 RENDIMIENTOS	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	-\$2.17
Total		\$92,233,291.00	\$7,170,233.90	\$8,932,775.35	\$6,253,357.57	\$7,702,918.51	\$7,593,171.83	\$5,276,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,929,030.20	\$49,304,260.80

