

Municipio de Molango Hidalgo
Mensual analítico presupuesto de ingresos
Al 31 de diciembre de 2017

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Clasificación (Vigente)
11-00 Impuestos sobre los Ingresos	1,095,60 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	1,095,60 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$1,095.60	0.00 \$
11-02 IMPUESTOS SOBRE JUEGOS PERMITIDOS	1,095,60 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	1,095,60 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$1,095.60	0.00 \$
12-00 Impuestos sobre el patrimonio	783,064,30 \$	164,272,50 \$	188,250,00 \$	53,690,40 \$	39,265,60 \$	161,032,50 \$	6,444,50 \$	32,235,80 \$	\$18,053.00	\$7,587.50	\$5,613.50	\$18,954.50	\$87,664.50	\$783,064.30	0.00 \$
12-01 PREDIAL	751,114,30 \$	161,572,50 \$	184,200,00 \$	51,890,40 \$	36,115,60 \$	159,682,50 \$	3,744,50 \$	28,635,80 \$	\$14,903.00	\$5,787.50	\$5,613.50	\$14,004.50	\$84,964.50	\$751,114.30	0.00 \$
12-01-01 RUSTICO	434,749,20 \$	87,534,50 \$	107,899,80 \$	32,772,80 \$	11,979,00 \$	155,626,50 \$	1,707,00 \$	8,229,60 \$	\$6,000.00	\$1,950.00	\$3,925.00	\$2,800.00	\$14,325.00	\$434,749.20	0.00 \$
12-01-02 URBANO	316,365,10 \$	74,038,00 \$	76,300,20 \$	19,117,60 \$	24,136,60 \$	4,056,00 \$	2,037,50 \$	20,406,20 \$	\$8,903.00	\$3,837.50	\$1,688.50	\$11,204.50	\$70,639.50	\$316,365.10	0.00 \$
12-02 IMPUESTOS SOBRE TRASLACION DE DOMINIO	31,950,00 \$	2,700,00 \$	4,050,00 \$	1,800,00 \$	3,150,00 \$	1,350,00 \$	2,700,00 \$	3,600,00 \$	\$3,150.00	\$1,800.00	0.00 \$	\$4,950.00	\$2,700.00	\$31,950.00	0.00 \$
41-00 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	321,927,40 \$	16,990,00 \$	6,895,50 \$	3,912,00 \$	3,603,50 \$	1,580,00 \$	3,264,00 \$	5,456,00 \$	\$1,367.50	\$5,404.00	\$215,867.40	\$6,908.00	\$50,679.50	\$321,927.40	0.00 \$
41-02 AGUA POTABLE	289,680,90 \$	9,640,00 \$	4,299,50 \$	816,00 \$	1,792,50 \$	0.00 \$	2,802,00 \$	5,379,00 \$	75,150,00 \$	\$1,492.50	\$213,757.90	\$1,275.50	\$47,674.50	\$289,680.90	0.00 \$
41-04 RASTRO, GUARDA Y MATANZA, REVISION DE FIERRO QUEMADOR	9,113,00 \$	4,350,00 \$	2,145,00 \$	693,00 \$	308,00 \$	77,00 \$	462,00 \$	77,00 \$	61,600,00 \$	15,400,00 \$	23,100,00 \$	0.00 \$	0.00 \$	\$9,113.00	0.00 \$
41-07 INSTALACIÓN DE AGUA POTABLE	23,133,50 \$	3,000,00 \$	451,00 \$	2,403,00 \$	1,503,00 \$	1,503,00 \$	0.00 \$	0.00 \$	0.00 \$	\$3,757.50	\$1,878.50	\$5,632.50	\$3,005.00	\$23,133.50	0.00 \$
43-00 Derechos por prestación de servicios	648,700,29 \$	55,180,00 \$	61,103,70 \$	38,803,09 \$	36,080,00 \$	55,608,50 \$	54,076,00 \$	47,582,00 \$	\$131,157.50	\$64,485.00	\$32,235.50	\$35,312.50	\$37,076.50	\$648,700.29	0.00 \$
43-01 REGISTRO FAMILIAR	64,514,50 \$	4,800,00 \$	2,827,50 \$	1,413,00 \$	2,490,50 \$	2,386,50 \$	3,009,00 \$	3,238,00 \$	\$3,868.00	\$33,743.00	\$1,741.50	99,900,00 \$	\$3,998.50	\$64,514.50	0.00 \$
43-02 CERTIFICACIÓN, LEGALIZACIÓN Y EXODICIÓN DE COPIAS CERTIFICADAS	424,181,80 \$	34,490,00 \$	25,737,80 \$	22,055,00 \$	23,780,00 \$	34,473,00 \$	37,889,00 \$	32,084,00 \$	\$118,822.00	\$15,336.00	\$25,796.00	\$30,021.00	\$23,698.00	\$424,181.80	0.00 \$
43-03 PLACAS DE FUNCIONAMIENTO	36,625,90 \$	8,400,00 \$	12,514,40 \$	0.00 \$	1,111,50 \$	7,221,00 \$	1,482,00 \$	988,00 \$	\$1,017.50	\$3,521.00	0.00 \$	37,050,00 \$	0.00 \$	\$36,625.90	0.00 \$
43-07 EXPEDICIÓN DE AVALUOS	76,740,00 \$	900,00 \$	6,840,00 \$	6,210,00 \$	6,900,00 \$	10,350,00 \$	6,210,00 \$	9,660,00 \$	\$6,900.00	\$10,350.00	\$4,140.00	\$1,380.00	\$6,900.00	\$76,740.00	0.00 \$
43-08 LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN Y REMODELACIÓN	23,144,09 \$	550,00 \$	11,292,00 \$	6,087,09 \$	0.00 \$	0.00 \$	4,246,00 \$	0.00 \$	55,000,00 \$	41,900,00 \$	0.00 \$	0.00 \$	0.00 \$	\$23,144.09	0.00 \$
43-18 TARJETAS PEDIALES	23,494,00 \$	6,040,00 \$	1,892,00 \$	3,038,00 \$	1,798,00 \$	1,178,00 \$	1,240,00 \$	1,612,00 \$	0.00 \$	\$1,116.00	55,800,00 \$	\$2,542.00	\$2,480.00	\$23,494.00	0.00 \$
51-00 Productos de tipo corriente	68,109,00 \$	8,258,00 \$	2,998,00 \$	8,464,00 \$	13,220,50 \$	6,987,00 \$	4,611,00 \$	1,650,00 \$	\$5,717.00	\$4,982.00	\$3,343.50	\$6,766.50	\$1,111.50	\$68,109.00	0.00 \$
51-04 Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	68,109,00 \$	8,258,00 \$	2,998,00 \$	8,464,00 \$	13,220,50 \$	6,987,00 \$	4,611,00 \$	1,650,00 \$	\$5,717.00	\$4,982.00	\$3,343.50	\$6,766.50	\$1,111.50	\$68,109.00	0.00 \$
51-04-01 ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES	68,109,00 \$	8,258,00 \$	2,998,00 \$	8,464,00 \$	13,220,50 \$	6,987,00 \$	4,611,00 \$	1,650,00 \$	\$5,717.00	\$4,982.00	\$3,343.50	\$6,766.50	\$1,111.50	\$68,109.00	0.00 \$
51-04-01-01 USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES, Y LUGARES PÚBLICOS	21,305,00 \$	2,758,00 \$	1,157,00 \$	945,00 \$	12,850,00 \$	300,00 \$	165,00 \$	150,00 \$	53,000,00 \$	\$2,000.00	0.00 \$	45,000,00 \$	0.00 \$	\$21,305.00	0.00 \$
51-04-01-02 LOCALES SITUADOS EN INTERIOR Y EXTERIOR DE COMERCIOS	39,554,00 \$	5,500,00 \$	1,841,00 \$	7,019,00 \$	370,50 \$	5,187,00 \$	4,446,00 \$	0.00 \$	\$5,187.00	\$1,482.00	\$2,593.50	\$4,816.50	\$1,111.50	\$39,554.00	0.00 \$
51-04-01-03 RENTA DE TERRENOS Y DEMAS BIENES DEL MUNICIPIO	7,250,00 \$	0.00 \$	0.00 \$	500,00 \$	0.00 \$	1,500,00 \$	0.00 \$	1,500,00 \$	0.00 \$	\$1,500.00	75,000,00 \$	\$1,500.00	0.00 \$	\$7,250.00	0.00 \$
61-00 Aprovechamientos de tipo corriente	538,299,85 \$	139,319,15 \$	182,480,20 \$	78,085,70 \$	53,921,00 \$	41,142,50 \$	37,029,50 \$	105,038,00 \$	\$43,918.20	\$21,080.50	-\$194,263.40	\$19,447.50	\$11,101.00	\$538,299.85	0.00 \$
61-02 Multas	71,600,00 \$	1,860,00 \$	6,360,00 \$	8,010,00 \$	6,980,00 \$	11,520,00 \$	12,060,00 \$	5,630,00 \$	\$8,980.00	\$4,030.00	\$1,400.00	\$2,100.00	\$2,670.00	\$71,600.00	0.00 \$
61-02-01 MULTAS IMPUESTAS A LOS INFRACTORES DE REGLAMENTO	71,100,00 \$	1,860,00 \$	6,360,00 \$	7,510,00 \$	6,980,00 \$	11,520,00 \$	12,060,00 \$	5,630,00 \$	\$8,980.00	\$4,030.00	\$1,400.00	\$2,100.00	\$2,670.00	\$71,100.00	0.00 \$
61-02-02 MULTAS FEDERALES NO FISCALES	500,00 \$	0.00 \$	0.00 \$	500,00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	50,000,00 \$	0.00 \$
61-09 Otros Aprovechamientos	466,699,85 \$	137,459,15 \$	176,120,20 \$	70,075,70 \$	46,941,00 \$	29,622,50 \$	24,969,50 \$	99,408,00 \$	\$34,938.20	\$17,050.50	-\$195,663.40	\$17,347.50	\$8,431.00	\$466,699.85	0.00 \$
61-09-01 RECARGOS	74,818,80 \$	116,568,90 \$	102,427,10 \$	26,763,40 \$	13,894,00 \$	6,047,00 \$	3,382,00 \$	2,928,00 \$	\$8,567.80	\$3,464.00	-\$209,223.40	0.00 \$	0.00 \$	\$74,818.80	0.00 \$
61-09-01-01 RECARGOS	1,648,30 \$	261,50 \$	0.00 \$	90,00 \$	0.00 \$	24,00 \$	120,00 \$	84,00 \$	\$1,068.80	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$1,648.30	0.00 \$
61-09-01-02 RECARGOS AGUA 2017	0,00 \$	88,041,90 \$	80,336,50 \$	17,133,00 \$	8,940,00 \$	3,600,00 \$	1,622,00 \$	1,050,00 \$	\$6,100.00	\$2,550.00	-\$209,373.40	0.00 \$	0.00 \$	0.00 \$	0.00 \$
61-09-01-03 RECARGOS AGUA EJERCICIOS ANTERIORES	14,555,60 \$	3,982,00 \$	6,391,60 \$	2,286,00 \$	504,00 \$	276,00 \$	708,00 \$	48,00 \$	36,000,00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$14,555.60	0.00 \$
61-09-01-04 RECARGOS PREDIAL EJERCICIOS ANTERIORES	58,614,90 \$	24,283,50 \$	15,699,00 \$	7,254,40 \$	4,450,00 \$	2,147,00 \$	932,00 \$	1,746,00 \$	\$1,039.00	91,400,00 \$	15,000,00 \$	0.00 \$	0.00 \$	\$58,614.90	0.00 \$
61-09-02 REZAGOS	54,013,05 \$	16,841,25 \$	15,652,80 \$	8,435,00 \$	2,100,00 \$	1,522,00 \$	0.00 \$	0.00 \$	\$1,550.00	\$2,875.00	30,000,00 \$	\$1,537.00	\$3,200.00	\$54,013.05	0.00 \$

Municipio de Molango Hidalgo
Mensual analítico presupuesto de ingresos
Al 31 de diciembre de 2017



Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vig)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
61-09-02-01 REZAGOS PREDIAL	13,896,25 \$	13,896,25 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$13,896.25	0.00 \$
61-09-02-02 REZAGOS AGUA	40,116,80 \$	2,945,00 \$	15,652,80 \$	8,435,00 \$	2,100,00 \$	1,522,00 \$	0.00 \$	0.00 \$	\$1,550.00	\$2,875.00	30,000.00 \$	\$1,537.00	\$3,200.00	\$40,116.80	0.00 \$	0.00 \$
61-09-03 OTROS INGRESOS	121,069,40 \$	4,049,00 \$	13,765,50 \$	11,384,00 \$	12,258,00 \$	13,423,00 \$	20,650,50 \$	9,125,00 \$	\$8,462.40	\$8,273.00	\$6,426.00	\$8,022.00	\$5,231.00	\$121,069.40	0.00 \$	0.00 \$
61-09-04 REZAGOS DE EJERCICIOS FISCALES ANTERIORES	216,798,60 \$	0.00 \$	44,274,80 \$	23,493,30 \$	18,689,00 \$	8,630,50 \$	937.00 \$	87,355,00 \$	\$16,358.00	\$2,438.50	\$6,834.00	\$7,788.50	0.00 \$	\$216,798.60	0.00 \$	0.00 \$
81.00 Participaciones	33,174,768,90 \$	2,363,838,46 \$	2,412,808,24 \$	2,393,360,55 \$	2,443,789,19 \$	2,403,935,90 \$	2,390,821,20 \$	2,657,132,22 \$	\$2,394,782.23	\$2,403,636.86	\$2,393,467.39	\$2,391,099.67	\$6,526,096.99	\$33,174,768.90	0.00 \$	0.00 \$
81-01 FONDO GENERAL DE PARTICIPACIONES	20,883,720,26 \$	1,492,427,00 \$	1,492,427,00 \$	1,492,427,00 \$	1,492,427,00 \$	1,492,427,00 \$	1,492,427,00 \$	1,535,379,00 \$	\$1,492,427.00	\$1,492,427.00	\$1,492,427.00	\$1,492,427.00	\$4,424,071.26	\$20,883,720.26	0.00 \$	0.00 \$
81-02 FONDO DE FOMENTO MUNICIPAL	9,964,317,35 \$	779,500,60 \$	789,575,00 \$	789,575,00 \$	789,575,00 \$	799,649,40 \$	789,575,00 \$	789,575,00 \$	\$789,575.00	\$789,575.00	\$789,575.00	\$789,575.00	\$1,278,992.35	\$9,964,317.35	0.00 \$	0.00 \$
81-03 ISAN	258,735,12 \$	12,132,00 \$	12,132,00 \$	12,132,00 \$	12,132,00 \$	12,132,00 \$	12,132,00 \$	12,132,00 \$	\$12,132.00	\$12,132.00	\$12,132.00	\$12,132.00	\$125,263.12	\$258,735.12	0.00 \$	0.00 \$
81-04 IEPS TABACOS	448,203,59 \$	25,815,31 \$	27,160,69 \$	26,488,00 \$	26,488,00 \$	26,488,00 \$	26,488,00 \$	26,488,00 \$	\$26,488.00	\$26,488.00	\$26,488.00	\$26,488.00	\$156,835.59	\$448,203.59	0.00 \$	0.00 \$
81-05 IEPS GASOLINAS	605,419,78 \$	50,437,00 \$	50,437,00 \$	50,437,00 \$	46,876,64 \$	50,937,95 \$	47,897,65 \$	52,429,67 \$	\$49,618.68	\$49,398.31	\$50,543.84	\$45,949.12	\$60,456.92	\$605,419.78	0.00 \$	0.00 \$
81-06 CISAN	42,341,46 \$	3,526,55 \$	3,526,55 \$	3,526,55 \$	3,526,55 \$	3,526,55 \$	3,526,55 \$	3,526,55 \$	\$3,526.55	\$3,526.55	\$3,526.55	\$3,526.55	\$3,549.41	\$42,341.46	0.00 \$	0.00 \$
81-07 FISCALIZACIÓN	245,388,28 \$	0.00 \$	37,550,00 \$	18,775,00 \$	18,775,00 \$	18,775,00 \$	18,775,00 \$	18,775,00 \$	\$18,775.00	\$18,775.00	\$18,775.00	\$18,775.00	\$38,863.28	\$245,388.28	0.00 \$	0.00 \$
81-08 ISR	678,477,81 \$	0.00 \$	0.00 \$	0.00 \$	53,989,00 \$	0.00 \$	0.00 \$	218,827,00 \$	\$2,240.00	\$11,315.00	0.00 \$	\$2,227.00	\$389,879.81	\$678,477.81	0.00 \$	0.00 \$
81-09 FONDO DE COMPENSACIÓN	48,165,25 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$48,165.25	\$48,165.25	0.00 \$	0.00 \$
82.00 Aportaciones	21,588,360,84 \$	1,642,471,00 \$	1,642,471,00 \$	1,642,471,00 \$	1,642,471,00 \$	2,875,199,50 \$	1,642,471,00 \$	2,878,099,00 \$	\$1,882,312.00	\$1,642,471.00	\$1,642,475.00	\$542,611.00	\$1,912,838.34	\$21,588,360.84	0.00 \$	0.00 \$
82-01 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	10,998,800,53 \$	1,099,860,00 \$	1,099,860,00 \$	1,099,860,00 \$	1,099,860,00 \$	1,099,860,00 \$	1,099,860,00 \$	1,099,860,00 \$	\$1,099,860.00	\$1,099,860.00	\$1,099,864.00	0.00 \$	19,653.00 \$	\$10,998,800.53	0.00 \$	0.00 \$
82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	6,511,342,31 \$	542,611,00 \$	542,611,00 \$	542,611,00 \$	542,611,00 \$	542,611,00 \$	542,611,00 \$	542,611,00 \$	\$542,611.00	\$542,611.00	\$542,611.00	\$542,611.00	\$542,621.31	\$6,511,342.31	0.00 \$	0.00 \$
82-03 FONDO MINERO	4,078,218,00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	1,232,728,50 \$	0.00 \$	1,235,628,00 \$	\$239,841.00	0.00 \$	0.00 \$	0.00 \$	\$1,370,020.50	\$4,078,218.00	0.00 \$	0.00 \$
83.00 Convenios	6,957,066,92 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$3,176,174.18	0.00 \$	\$2,282,282.78	\$1,483,500.00	\$15,109.96	\$6,957,066.92	0.00 \$	0.00 \$
83-02 PROSSAPYS	1,996,956,96 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$1,198,174.18	0.00 \$	\$798,782.78	0.00 \$	0.00 \$	\$1,996,956.96	0.00 \$	0.00 \$
83-03 FONFO FEDERAL PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	4,960,109,96 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$	\$1,978,000.00	0.00 \$	\$1,483,500.00	\$1,483,500.00	\$15,109.96	\$4,960,109.96	0.00 \$	0.00 \$
Total	64,081,393,10 \$	4,390,329,11 \$	4,497,006,64 \$	4,218,786,74 \$	4,232,350,79 \$	5,545,485,90 \$	4,139,812,80 \$	5,727,193,02 \$	\$7,653,481.61	\$4,149,646.86	\$6,381,021.67	\$4,504,599.67	\$8,641,678.29	\$64,081,393.10	0.00 \$	0.00 \$



2016 - 2020

C.P. RIGOBERTO BELTRÁN PEDRAZA
TESORERO MUNICIPAL



2016 - 2020 ING. RAÚL LOZANO CANO
PRESIDENTE MUNICIPAL CONSTITUCIONAL



LIC. KARLA DENISSE ESCORZA SÁNCHEZ
SÍNDICO PROCURADOR

2016 - 2020

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Molango de Escamilla Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.