

**AUDITORÍA SUPERIOR DEL ESTADO DE HIDALGO**  
**DIRECCIÓN GENERAL DE FISCALIZACIÓN SUPERIOR MUNICIPAL**  
**NÚMERO DE CONTROL: ASEH/DGFSM/ARD/0229/2026**  
**ACUSE DE RECEPCIÓN DIGITAL**  
Pachuca de Soto, Hgo., a 01 de mayo de 2026  
5a167ee1-8f39-4111-a78e-7eb8a4ed2dfb

**DRA. CORINA JIMÉNEZ MELO**  
**PRESIDENTA MUNICIPAL CONSTITUCIONAL**  
**P R E S E N T E.**

De conformidad con los artículos 2 fracción II y 5 de la Ley de Fiscalización Superior y Rendición de Cuentas del Estado de Hidalgo; en relación a la Guía para la Integración y Rendición de Informes de Gestión Financiera y Cuenta Pública para el Ejercicio Fiscal 2026 de los Municipios del Estado de Hidalgo para el Ejercicio Fiscal 2025, se tiene por recibido el Informe de Gestión Financiera del Cuenta Pública Trimestre, correspondiente a la Entidad, Calnali. Entrega que se tiene registrada mediante el Buzón Digital, con fecha 20 de abril de la presente anualidad.

En cumplimiento al artículo 16 de la Ley de Fiscalización Superior y Rendición de Cuentas del Estado de Hidalgo, esta información será revisada y analizada con la finalidad de dar inicio a la fiscalización superior sobre la gestión financiera de la Entidad que usted representa, por lo que en caso de detectarse faltantes, inconsistencias y/o errores, se le requerirá información adicional y complementaria, de acuerdo con lo establecido en las disposiciones legales aplicables.

||5a167ee1-8f39-4111-a78e-7eb8a4ed2dfb|2026-05-01T00:08:51|ACUSE DE RECEPCIÓN  
DIGITAL|ASEH/DGFSM/ARD/0229/2026|DGFSM|ff0ab63c-cc1d-4490-8042-  
87878a52058e|CPCP20250000CAL|CP|2025|CP|CALNALI|2026-04-20T09:29:02|DRA. CORINA JIMÉNEZ MELO|PRESIDENTA  
MUNICIPAL CONSTITUCIONAL||  
MkNGMzI GOUm4Mjc0NDcyM0NDRUJDNjREODU5QzFENjdENzIzODVGMzYzQjZMjIGNTdFNTdENzgyMkUzQzM4MQ==



5a167ee1-8f39-4111-a78e-7eb8a4ed2dfb

Cuenta Pública a 2025  
MUNICIPIO DE CALNALI  
Estado de Actividades  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                                                                                                                                                                              | 2025               | 2024               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                                    |                    |                    |
| <b>Ingresos de Gestión</b>                                                                                                                                                                                            | <b>3,844,781</b>   | <b>3,285,181</b>   |
| Impuestos                                                                                                                                                                                                             | 1,881,910          | 1,349,403          |
| Cuotas y Aportaciones de Seguridad Social                                                                                                                                                                             | 0                  | 0                  |
| Contribuciones de Mejoras                                                                                                                                                                                             | 0                  | 0                  |
| Derechos                                                                                                                                                                                                              | 1,059,285          | 1,292,450          |
| Productos                                                                                                                                                                                                             | 812,390            | 590,208            |
| Aprovechamientos                                                                                                                                                                                                      | 91,196             | 53,121             |
| Ingresos por Venta de Bienes y Prestación de Servicios                                                                                                                                                                | 0                  | 0                  |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b> | <b>128,860,946</b> | <b>110,510,654</b> |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones                                                                                           | 128,860,946        | 110,510,654        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                                                    | 0                  | 0                  |
| <b>Otros Ingresos y Beneficios</b>                                                                                                                                                                                    | <b>57,892</b>      | <b>0</b>           |
| Ingresos Financieros                                                                                                                                                                                                  | 142                | 0                  |
| Incremento por Variación de Inventarios                                                                                                                                                                               | 0                  | 0                  |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                                                                                                                        | 0                  | 0                  |
| Disminución del Exceso de Provisiones                                                                                                                                                                                 | 0                  | 0                  |
| Otros Ingresos y Beneficios Varios                                                                                                                                                                                    | 57,750             | 0                  |
| <b>Total de Ingresos y Otros Beneficios</b>                                                                                                                                                                           | <b>132,763,619</b> | <b>113,795,835</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                                                                                                                                                        |                    |                    |
| <b>Gastos de Funcionamiento</b>                                                                                                                                                                                       | <b>64,678,743</b>  | <b>52,744,740</b>  |
| Servicios Personales                                                                                                                                                                                                  | 34,492,353         | 25,389,345         |
| Materiales y Suministros                                                                                                                                                                                              | 8,587,811          | 8,616,449          |
| Servicios Generales                                                                                                                                                                                                   | 21,598,578         | 18,738,946         |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                                                                                                                                                         | <b>16,814,873</b>  | <b>14,090,908</b>  |
| Transferencias Internas y Asignaciones al Sector Público                                                                                                                                                              | 0                  | 0                  |
| Transferencias al Resto del Sector Público                                                                                                                                                                            | 7,221,134          | 6,590,788          |
| Subsidios y Subvenciones                                                                                                                                                                                              | 0                  | 0                  |
| Ayudas Sociales                                                                                                                                                                                                       | 9,593,739          | 7,500,120          |
| Pensiones y Jubilaciones                                                                                                                                                                                              | 0                  | 0                  |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos                                                                                                                                                          | 0                  | 0                  |
| Transferencias a la Seguridad Social                                                                                                                                                                                  | 0                  | 0                  |
| Donativos                                                                                                                                                                                                             | 0                  | 0                  |
| Transferencias al Exterior                                                                                                                                                                                            | 0                  | 0                  |
| <b>Participaciones y Aportaciones</b>                                                                                                                                                                                 | <b>0</b>           | <b>0</b>           |
| Participaciones                                                                                                                                                                                                       | 0                  | 0                  |
| Aportaciones                                                                                                                                                                                                          | 0                  | 0                  |
| Convenios                                                                                                                                                                                                             | 0                  | 0                  |
| <b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>                                                                                                                                                       | <b>0</b>           | <b>0</b>           |
| Intereses de la Deuda Pública                                                                                                                                                                                         | 0                  | 0                  |
| Comisiones de la Deuda Pública                                                                                                                                                                                        | 0                  | 0                  |
| Gastos de la Deuda Pública                                                                                                                                                                                            | 0                  | 0                  |
| Costo por Coberturas                                                                                                                                                                                                  | 0                  | 0                  |
| Apoyos Financieros                                                                                                                                                                                                    | 0                  | 0                  |
| <b>Otros Gastos y Pérdidas Extraordinarias</b>                                                                                                                                                                        | <b>0</b>           | <b>0</b>           |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones                                                                                                                                              | 0                  | 0                  |
| Provisiones                                                                                                                                                                                                           | 0                  | 0                  |
| Disminución de Inventarios                                                                                                                                                                                            | 0                  | 0                  |
| Otros Gastos                                                                                                                                                                                                          | 0                  | 0                  |
| <b>Inversión Pública</b>                                                                                                                                                                                              | <b>0</b>           | <b>0</b>           |
| Inversión Pública no Capitalizable                                                                                                                                                                                    | 0                  | 0                  |
| <b>Total de Gastos y Otras Pérdidas</b>                                                                                                                                                                               | <b>81,493,615</b>  | <b>66,835,648</b>  |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>                                                                                                                                                                     | <b>51,270,004</b>  | <b>46,960,188</b>  |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
 DRA. CORINA JIMÉNEZ MELO  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL  
 L.C. MISSAEL JUÁREZ ESPINOZA  
 SINDICO PROCURADOR

  
 L.C. JOEL TORRES ROMERO  
 TESORERO MUNICIPAL

Cuenta Pública 2025  
MUNICIPIO DE CALNALI  
Estado Analítico del Activo  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial      | Cargos del Periodo | Abonos del Periodo | Saldo Final        | Variación del Periodo |
|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>185,926,357</b> | <b>320,964,436</b> | <b>285,571,561</b> | <b>221,319,232</b> | <b>35,392,875</b>     |
| <b>Activo Circulante</b>                                      | <b>17,412,630</b>  | <b>284,084,692</b> | <b>285,571,561</b> | <b>15,925,761</b>  | <b>-1,486,869</b>     |
| Efectivo y Equivalentes                                       | 15,243,857         | 140,528,439        | 142,935,762        | 12,836,534         | -2,407,323            |
| Derechos a Recibir Efectivo o Equivalentes                    | 420,066            | 132,047,512        | 132,037,617        | 429,962            | 9,896                 |
| Derechos a Recibir Bienes o Servicios                         | 1,746,106          | 11,508,741         | 10,598,182         | 2,656,664          | 910,558               |
| Inventarios                                                   | 0                  | 0                  | 0                  | 0                  | 0                     |
| Almacenes                                                     | 2,600              | 0                  | 0                  | 2,600              | 0                     |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                  | 0                  | 0                  | 0                  | 0                     |
| Otros Activos Circulantes                                     | 0                  | 0                  | 0                  | 0                  | 0                     |
| <b>Activo No Circulante</b>                                   | <b>168,513,728</b> | <b>36,879,743</b>  | <b>0</b>           | <b>205,393,471</b> | <b>36,879,743</b>     |
| Inversiones Financieras a Largo Plazo                         | 0                  | 0                  | 0                  | 0                  | 0                     |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                  | 0                  | 0                  | 0                  | 0                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 150,415,803        | 33,313,078         | 0                  | 183,728,881        | 33,313,078            |
| Bienes Muebles                                                | 18,029,377         | 3,566,665          | 0                  | 21,596,042         | 3,566,665             |
| Activos Intangibles                                           | 68,547             | 0                  | 0                  | 68,547             | 0                     |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | 0                  | 0                  | 0                  | 0                  | 0                     |
| Activos Diferidos                                             | 0                  | 0                  | 0                  | 0                  | 0                     |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                  | 0                  | 0                  | 0                  | 0                     |
| Otros Activos no Circulantes                                  | 0                  | 0                  | 0                  | 0                  | 0                     |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL



L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



Cuenta Pública 2025  
MUNICIPIO DE CALNALI  
Estado Analítico de la Deuda y Otros Pasivos  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Denominación de las Deudas                     | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|------------------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                           |                        |                             |                           |                         |
| <b>Corto Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             | 0                         | 0                       |
| Instituciones de Crédito                       | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Deuda Externa</b>                           |                        |                             | 0                         | 0                       |
| Organismos Financieros Internacionales         | Peso                   | México                      | 0                         | 0                       |
| Deuda Bilateral                                | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Subtotal de Deuda Pública a Corto Plazo</b> |                        |                             | 0                         | 0                       |
| <b>Largo Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             | 0                         | 0                       |
| Instituciones de Crédito                       | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Deuda Externa</b>                           |                        |                             | 0                         | 0                       |
| Organismos Financieros Internacionales         | Peso                   | México                      | 0                         | 0                       |
| Deuda Bilateral                                | Peso                   | México                      | 0                         | 0                       |
| Títulos y Valores                              | Peso                   | México                      | 0                         | 0                       |
| Arrendamientos Financieros                     | Peso                   | México                      | 0                         | 0                       |
| <b>Subtotal de Deuda Pública a Largo Plazo</b> |                        |                             | 0                         | 0                       |
| <b>Total de Otros Pasivos</b>                  | Peso                   | México                      | 11,252,840                | 2,800,371               |
| <b>Total de Deuda Pública y Otros Pasivos</b>  |                        |                             | 11,252,840                | 2,800,371               |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISSAEL JUÁREZ ESPINOZA  
SINDICO PROCURADOR

L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

Cuenta Pública 2025  
MUNICIPIO DE CALNALI  
Estado de Cambios en la Situación Financiera  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                                            | Origen            | Aplicación        |
|-------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>ACTIVO</b>                                                                       | <b>2,407,323</b>  | <b>37,800,197</b> |
| <b>Activo Circulante</b>                                                            | <b>2,407,323</b>  | <b>920,454</b>    |
| Efectivo y Equivalentes                                                             | 2,407,323         | 0                 |
| Derechos a Recibir Efectivo o Equivalentes                                          | 0                 | 9,896             |
| Derechos a Recibir Bienes o Servicios                                               | 0                 | 910,558           |
| Inventarios                                                                         | 0                 | 0                 |
| Almacenes                                                                           | 0                 | 0                 |
| Estimación por Pérdida o Deterioro de Activos Circulantes                           | 0                 | 0                 |
| Otros Activos Circulantes                                                           | 0                 | 0                 |
| <b>Activo No Circulante</b>                                                         | <b>0</b>          | <b>36,879,743</b> |
| Inversiones Financieras a Largo Plazo                                               | 0                 | 0                 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                            | 0                 | 0                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                       | 0                 | 33,313,078        |
| Bienes Muebles                                                                      | 0                 | 3,566,665         |
| Activos Intangibles                                                                 | 0                 | 0                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                          | 0                 | 0                 |
| Activos Diferidos                                                                   | 0                 | 0                 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes                        | 0                 | 0                 |
| Otros Activos no Circulantes                                                        | 0                 | 0                 |
| <b>PASIVO</b>                                                                       | <b>0</b>          | <b>8,452,469</b>  |
| <b>Pasivo Circulante</b>                                                            | <b>0</b>          | <b>8,452,469</b>  |
| Cuentas por Pagar a Corto Plazo                                                     | 0                 | 8,452,469         |
| Documentos por Pagar a Corto Plazo                                                  | 0                 | 0                 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | 0                 | 0                 |
| Titulos y Valores a Corto Plazo                                                     | 0                 | 0                 |
| Pasivos Diferidos a Corto Plazo                                                     | 0                 | 0                 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 0                 | 0                 |
| Provisiones a Corto Plazo                                                           | 0                 | 0                 |
| Otros Pasivos a Corto Plazo                                                         | 0                 | 0                 |
| <b>Pasivo No Circulante</b>                                                         | <b>0</b>          | <b>0</b>          |
| Cuentas por Pagar a Largo Plazo                                                     | 0                 | 0                 |
| Documentos por Pagar a Largo Plazo                                                  | 0                 | 0                 |
| Deuda Pública a Largo Plazo                                                         | 0                 | 0                 |
| Pasivos Diferidos a Largo Plazo                                                     | 0                 | 0                 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | 0                 | 0                 |
| Provisiones a Largo Plazo                                                           | 0                 | 0                 |
| <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                  | <b>43,845,344</b> | <b>0</b>          |
| <b>Hacienda Pública/Patrimonio Contribuido</b>                                      | <b>0</b>          | <b>0</b>          |
| Aportaciones                                                                        | 0                 | 0                 |
| Donaciones de Capital                                                               | 0                 | 0                 |
| Actualización de la Hacienda Pública/Patrimonio                                     | 0                 | 0                 |
| <b>Hacienda Pública/Patrimonio Generado</b>                                         | <b>43,845,344</b> | <b>0</b>          |
| Resultado del Ejercicio (Ahorro/Desahorro)                                          | 4,309,816         | 0                 |
| Resultados de Ejercicios Anteriores                                                 | 39,535,191        | 0                 |
| Revalúos                                                                            | 0                 | 0                 |
| Reservas                                                                            | 0                 | 0                 |
| Rectificaciones de Resultados de Ejercicios Anteriores                              | 337               | 0                 |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>0</b>          | <b>0</b>          |
| Resultado por Posición Monetaria                                                    | 0                 | 0                 |
| Resultado por Tenencia de Activos no Monetarios                                     | 0                 | 0                 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISSAEL JUÁREZ ESPINOZA  
SINDICO PROCURADOR



L.C. JOSÉ L. TORRES ROMERO  
TESORERO MUNICIPAL



Cuenta Pública 2025  
MUNICIPIO DE: CALNALI  
Estado de Flujos de Efectivo  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                                                                                    | 2025               | 2024               |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>Flujos de Efectivo de las Actividades de Operación</b>                                                                   |                    |                    |
| <b>Origen</b>                                                                                                               | <b>132,763,477</b> | <b>113,795,835</b> |
| Impuestos                                                                                                                   | 1,881,910          | 1,349,403          |
| Cuotas y Aportaciones de Seguridad Social                                                                                   | 0                  | 0                  |
| Contribuciones de Mejoras                                                                                                   | 0                  | 0                  |
| Derechos                                                                                                                    | 1,059,285          | 1,292,450          |
| Productos                                                                                                                   | 812,390            | 590,208            |
| Aprovechamientos                                                                                                            | 91,196             | 53,121             |
| Ingresos por Venta de Bienes y Prestación de Servicios                                                                      | 57,750             | 0                  |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 128,860,946        | 110,510,654        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 0                  | 0                  |
| Otros Orígenes de Operación                                                                                                 | 0                  | 0                  |
| <b>Aplicación</b>                                                                                                           | <b>98,291,057</b>  | <b>88,227,904</b>  |
| Servicios Personales                                                                                                        | 34,492,353         | 25,307,858         |
| Materiales y Suministros                                                                                                    | 8,531,376          | 7,319,652          |
| Servicios Generales                                                                                                         | 21,532,982         | 17,104,403         |
| Transferencias Internas y Asignaciones al Sector Público                                                                    | 0                  | 0                  |
| Transferencias al Resto del Sector Público                                                                                  | 7,221,134          | 6,590,788          |
| Subsidios y Subvenciones                                                                                                    | 0                  | 0                  |
| Ayudas Sociales                                                                                                             | 9,593,739          | 7,500,120          |
| Pensiones y Jubilaciones                                                                                                    | 0                  | 0                  |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos                                                                | 0                  | 0                  |
| Transferencias a la Seguridad Social                                                                                        | 0                  | 0                  |
| Donativos                                                                                                                   | 0                  | 0                  |
| Transferencias al Exterior                                                                                                  | 0                  | 0                  |
| Participaciones                                                                                                             | 0                  | 0                  |
| Aportaciones                                                                                                                | 0                  | 0                  |
| Convenios                                                                                                                   | 0                  | 0                  |
| Otras Aplicaciones de Operación                                                                                             | 16,919,473         | 24,405,084         |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>                                                                | <b>34,472,421</b>  | <b>25,567,931</b>  |
| <b>Flujos de Efectivo de las Actividades de Inversión</b>                                                                   |                    |                    |
| <b>Origen</b>                                                                                                               | <b>0</b>           | <b>0</b>           |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                               | 0                  | 0                  |
| Bienes Muebles                                                                                                              | 0                  | 0                  |
| Otros Orígenes de Inversión                                                                                                 | 0                  | 0                  |
| <b>Aplicación</b>                                                                                                           | <b>36,879,743</b>  | <b>33,508,075</b>  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                               | 33,313,078         | 33,243,018         |
| Bienes Muebles                                                                                                              | 3,566,665          | 265,057            |
| Otras Aplicaciones de Inversión                                                                                             | 0                  | 0                  |
| <b>Flujos Netos de Efectivo por Actividades de Inversión</b>                                                                | <b>-36,879,743</b> | <b>-33,508,075</b> |
| <b>Flujos de Efectivo de las Actividades de Financiamiento</b>                                                              |                    |                    |
| <b>Origen</b>                                                                                                               | <b>0</b>           | <b>0</b>           |
| Endeudamiento Neto                                                                                                          | 0                  | 0                  |
| Interno                                                                                                                     | 0                  | 0                  |
| Externo                                                                                                                     | 0                  | 0                  |
| Otros Orígenes de Financiamiento                                                                                            | 0                  | 0                  |
| <b>Aplicación</b>                                                                                                           | <b>0</b>           | <b>0</b>           |
| Servicios de la Deuda                                                                                                       | 0                  | 0                  |
| Interno                                                                                                                     | 0                  | 0                  |
| Externo                                                                                                                     | 0                  | 0                  |
| Otras Aplicaciones de Financiamiento                                                                                        | 0                  | 0                  |
| <b>Flujos Netos de Efectivo por Actividades de Financiamiento</b>                                                           | <b>0</b>           | <b>0</b>           |
| <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>                                                | <b>-2,407,323</b>  | <b>-7,940,144</b>  |
| <b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>                                                          | <b>15,243,857</b>  | <b>23,184,000</b>  |
| <b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>                                                           | <b>12,836,534</b>  | <b>15,243,857</b>  |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

L.C. MISAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR

Cuenta Pública 2025  
MUNICIPIO DE CALNALI  
Estado de Situación Financiera  
Al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                      | 2025               | 2024               | Concepto                                                                            | 2025               | 2024               |
|---------------------------------------------------------------|--------------------|--------------------|-------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>ACTIVO</b>                                                 |                    |                    | <b>PASIVO</b>                                                                       |                    |                    |
| <b>Activo Circulante</b>                                      |                    |                    | <b>Pasivo Circulante</b>                                                            |                    |                    |
| Efectivo y Equivalentes                                       | 12,836,534         | 15,243,857         | Cuentas por Pagar a Corto Plazo                                                     | 2,800,371          | 11,252,840         |
| Derechos a Recibir Efectivo o Equivalentes                    | 429,962            | 420,066            | Documentos por Pagar a Corto Plazo                                                  | 0                  | 0                  |
| Derechos a Recibir Bienes o Servicios                         | 2,656,664          | 1,746,106          | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | 0                  | 0                  |
| Inventarios                                                   | 0                  | 0                  | Títulos y Valores a Corto Plazo                                                     | 0                  | 0                  |
| Almacenes                                                     | 2,600              | 2,600              | Pasivos Diferidos a Corto Plazo                                                     | 0                  | 0                  |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0                  | 0                  | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 0                  | 0                  |
| Otros Activos Circulantes                                     | 0                  | 0                  | Provisiones a Corto Plazo                                                           | 0                  | 0                  |
|                                                               |                    |                    | Otros Pasivos a Corto Plazo                                                         | 0                  | 0                  |
| <b>Total de Activos Circulantes</b>                           | <b>15,925,761</b>  | <b>17,412,630</b>  | <b>Total de Pasivos Circulantes</b>                                                 | <b>2,800,371</b>   | <b>11,252,840</b>  |
| <b>Activo No Circulante</b>                                   |                    |                    | <b>Pasivo No Circulante</b>                                                         |                    |                    |
| Inversiones Financieras a Largo Plazo                         | 0                  | 0                  | Cuentas por Pagar a Largo Plazo                                                     | 0                  | 0                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                  | 0                  | Documentos por Pagar a Largo Plazo                                                  | 0                  | 0                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 183,728,881        | 150,415,803        | Deuda Pública a Largo Plazo                                                         | 0                  | 0                  |
| Bienes Muebles                                                | 21,598,042         | 18,029,377         | Pasivos Diferidos a Largo Plazo                                                     | 0                  | 0                  |
| Activos Intangibles                                           | 68,547             | 68,547             | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | 0                  | 0                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | 0                  | 0                  | Provisiones a Largo Plazo                                                           | 0                  | 0                  |
| Activos Diferidos                                             | 0                  | 0                  |                                                                                     |                    |                    |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                  | 0                  | <b>Total de Pasivos No Circulantes</b>                                              | <b>0</b>           | <b>0</b>           |
| Otros Activos no Circulantes                                  | 0                  | 0                  |                                                                                     |                    |                    |
| <b>Total de Activos No Circulantes</b>                        | <b>205,393,471</b> | <b>168,513,728</b> | <b>Total del Pasivo</b>                                                             | <b>2,800,371</b>   | <b>11,252,840</b>  |
| <b>Total del Activo</b>                                       | <b>221,319,232</b> | <b>185,926,357</b> | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                  |                    |                    |
|                                                               |                    |                    | <b>Hacienda Pública/Patrimonio Contribuido</b>                                      | <b>20,392,910</b>  | <b>20,392,910</b>  |
|                                                               |                    |                    | Aportaciones                                                                        | 20,392,910         | 20,392,910         |
|                                                               |                    |                    | Donaciones de Capital                                                               | 0                  | 0                  |
|                                                               |                    |                    | Actualización de la Hacienda Pública /Patrimonio                                    | 0                  | 0                  |
|                                                               |                    |                    | <b>Hacienda Pública/Patrimonio Generado</b>                                         | <b>198,125,950</b> | <b>154,280,606</b> |
|                                                               |                    |                    | Resultado del Ejercicio (Ahorro/Desahorro)                                          | 51,270,004         | 46,960,188         |
|                                                               |                    |                    | Resultados de Ejercicios Anteriores                                                 | 146,855,610        | 107,320,419        |
|                                                               |                    |                    | Revalúos                                                                            | 0                  | 0                  |
|                                                               |                    |                    | Reservas                                                                            | 0                  | 0                  |
|                                                               |                    |                    | Rectificaciones de Resultados de Ejercicios Anteriores                              | 337                | 0                  |
|                                                               |                    |                    | <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> | <b>0</b>           | <b>0</b>           |
|                                                               |                    |                    | Resultado por Posición Monetaria                                                    | 0                  | 0                  |
|                                                               |                    |                    | Resultado por Tenencia de Activos no Monetarios                                     | 0                  | 0                  |
|                                                               |                    |                    | <b>Total Hacienda Pública/Patrimonio</b>                                            | <b>218,518,861</b> | <b>174,673,517</b> |
|                                                               |                    |                    | <b>Total del Pasivo y Hacienda Pública /Patrimonio</b>                              | <b>221,319,232</b> | <b>185,926,357</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MIGUEL JUÁREZ ESPINOZA  
SÍNDICO PROCURADOR

L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

**Cuenta Pública 2025**  
**MUNICIPIO DE: CALNALI**  
**Estado de Variación en la Hacienda Pública**  
**Del 1 de Enero al 31 de Diciembre de 2025**  
**(Cifras en Pesos)**

| Concepto                                                                                                       | Hacienda Pública / Patrimonio Contribuido | Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública / Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | TOTAL              |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|
| <b>Hacienda Pública/ Patrimonio Contribuido Neto de 2024</b>                                                   | <b>20,392,910</b>                         |                                                                 |                                                      |                                                                                | <b>20,392,910</b>  |
| Aportaciones                                                                                                   | 20,392,910                                | 0                                                               | 0                                                    | 0                                                                              | 20,392,910         |
| Donaciones de Capital                                                                                          | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Actualización de la Hacienda Pública/Patrimonio                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Hacienda Pública/Patrimonio Generado Neto de 2024</b>                                                       |                                           | <b>107,320,419</b>                                              | <b>46,960,188</b>                                    |                                                                                | <b>154,280,606</b> |
| Resultado del Ejercicio (Ahorro/Desahorro)                                                                     | 0                                         | 0                                                               | 46,960,188                                           | 0                                                                              | 46,960,188         |
| Resultados de Ejercicios Anteriores                                                                            | 0                                         | 107,320,419                                                     | 0                                                    | 0                                                                              | 107,320,419        |
| Revalúos                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Reservas                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                         | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2024</b>               |                                           |                                                                 |                                                      | <b>0</b>                                                                       | <b>0</b>           |
| Resultado por Posición Monetaria                                                                               | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Resultado por Tenencia de Activos no Monetarios                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Hacienda Pública/Patrimonio Neto Final de 2024</b>                                                          | <b>20,392,910</b>                         | <b>107,320,419</b>                                              | <b>46,960,188</b>                                    | <b>0</b>                                                                       | <b>174,673,517</b> |
| <b>Cambios en la Hacienda Pública/Patrimonio Contribuido Neto de 2025</b>                                      | <b>0</b>                                  |                                                                 |                                                      |                                                                                | <b>0</b>           |
| Aportaciones                                                                                                   | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Donaciones de Capital                                                                                          | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Actualización de la Hacienda Pública/Patrimonio                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Variaciones de la Hacienda Pública/Patrimonio Generado Neto de 2025</b>                                     |                                           | <b>39,535,191</b>                                               | <b>4,310,153</b>                                     |                                                                                | <b>43,845,344</b>  |
| Resultado del Ejercicio (Ahorro/Desahorro)                                                                     | 0                                         | 0                                                               | 51,270,004                                           | 0                                                                              | 51,270,004         |
| Resultados de Ejercicios Anteriores                                                                            | 0                                         | 39,535,191                                                      | -46,960,188                                          | 0                                                                              | -7,424,997         |
| Revalúos                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Reservas                                                                                                       | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                         | 0                                         | 0                                                               | 337                                                  | 0                                                                              | 337                |
| <b>Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2025</b> |                                           |                                                                 |                                                      | <b>0</b>                                                                       | <b>0</b>           |
| Resultado por Posición Monetaria                                                                               | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| Resultado por Tenencia de Activos no Monetarios                                                                | 0                                         | 0                                                               | 0                                                    | 0                                                                              | 0                  |
| <b>Hacienda Pública/Patrimonio Neto Final de 2025</b>                                                          | <b>20,392,910</b>                         | <b>146,855,610</b>                                              | <b>51,270,340</b>                                    | <b>0</b>                                                                       | <b>218,518,861</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



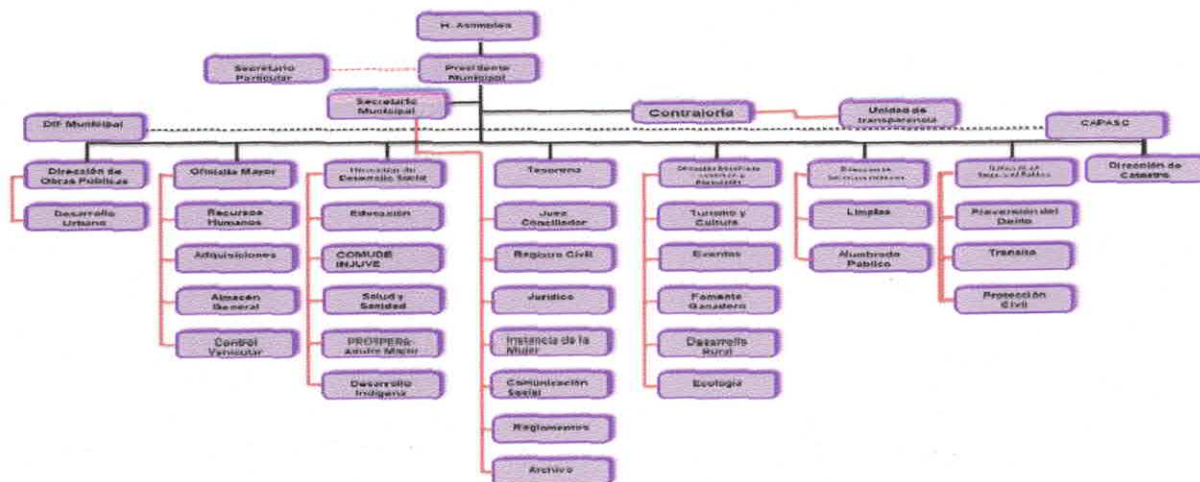
L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL



## NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2025 (PESOS MEXICANOS)

### 1. Autorización e Historia

El Municipio de Calnali, acorde a la Cedula de Identificación Fiscal expedida por la secretaria de Hacienda y crédito Público, fue creado el día 01 de enero de 1985. Dentro de la estructura básica del Municipio, en este periodo no ha sufrido modificación alguna.



Se informará sobre las principales condiciones económico- financieras bajo las cuales el Municipio de Calnali estuvo operando; y las cuales influyeron en la toma de decisiones de la administración; tanto a nivel local como federal, por lo que sus registros contables los realiza de acuerdo con los principios básicos de contabilidad gubernamental, que podemos definir como los fundamentos esenciales para sustentar el registro correcto de las operaciones, la elaboración y presentación oportuna de los estados financieros, basados en su razonamiento, eficiencia demostración, respaldo de legislaciones especializadas y aplicación general de la contabilidad gubernamental.

En el Municipio de Caimali, se tiene como Objetivo General Administrar eficientemente los Recursos Públicos de la Administración Municipal, dar cumplimiento a las Responsabilidades que de manera Democrática y Legal, le otorga la ciudadanía, transparentar las acciones que se llevan a cabo en el interior de la Administración haciendo participativa a la ciudadanía con el propósito de contribuir a que la Gestión Gubernamental se lleve a cabo en términos de Transparencia, Eficacia y Honradez.

El municipio ha establecido una metodología para aplicación de la ley general de contabilidad gubernamental, apeándose a los lineamientos establecidos por la misma, lo que ha permitido que durante esta gestión se hayan realizado las modificaciones correspondientes para la presentación de la armonización de los siguientes documentos técnicos:



- Marco conceptual.
- Postulados básicos.
- Clasificador por el objeto del gasto.
- Clasificador por tipo de gasto.
- Clasificador por rubro de ingresos.
- Catálogo de cuentas de contabilidad.
- Momentos contables del gasto.
- Momentos contables de los ingresos.
- Manual de contabilidad gubernamental.
- Principales normas de registro y valoración del patrimonio.

## 5. Políticas de Contabilidad Significativas

#### 6. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

## 7. Reporte Analítico del Activo

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$185,926,357.17</b> | <b>\$320,964,435.58</b> | <b>\$285,571,580.95</b> | <b>\$221,319,231.80</b> | <b>\$35,392,874.63</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$17,415,629.52</b>  | <b>\$284,086,892.29</b> | <b>\$285,571,580.95</b> | <b>\$15,925,769.86</b>  | <b>\$1,489,868.68</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$15,243,856.85         | \$140,528,439.22        | \$142,935,781.95        | \$12,835,534.12         | \$2,407,322.73         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$420,066.39            | \$132,047,512.47        | \$132,037,816.53        | \$429,862.33            | \$9,865.84             |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,746,108.28          | \$11,508,740.59         | \$10,598,162.47         | \$2,656,686.40          | \$910,558.12           |
| INVENTARIOS                                                   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ALMACENES                                                     | \$2,600.00              | \$0.00                  | \$0.00                  | \$2,600.00              | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$168,513,727.64</b> | <b>\$36,879,743.30</b>  | <b>\$0.00</b>           | <b>\$205,393,470.94</b> | <b>\$36,879,743.30</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$150,415,803.21        | \$30,311,077.09         | \$0.00                  | \$180,726,881.47        | \$30,311,077.26        |
| BIENES MUEBLES                                                | \$18,029,377.19         | \$3,568,665.04          | \$0.00                  | \$21,598,042.23         | \$3,568,665.04         |
| ACTIVOS INTANGIBLES                                           | \$68,547.24             | \$0.00                  | \$0.00                  | \$68,547.24             | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |

## 8. Fideicomisos, Mandatos y Análogos

El municipio de calnali no cuenta con fideicomisos, mandatos y análogos



9. Reporte de la Recaudación

La secretaria de Hacienda y administración del estado de Hidalgo nos ha depositado en tiempo y forma los recursos de los diferentes fondos que conforman el presupuesto actual, el cual se debe ejercer en base a los lineamientos emitidos y que debe estar armonizado en base a los clasificadores emitidos por el consejo de armonización contable, a continuación, se enlistan los ingresos y gastos acumulados al 31 de diciembre de 2025.

| TIPO DE RECURSO                                | IMPORTE           |
|------------------------------------------------|-------------------|
| Impuestos                                      | \$ 1,881,910.45   |
| Derechos                                       | \$ 1,059,284.79   |
| Productos                                      | \$ 812,389.62     |
| Aprovechamientos                               | \$ 91,196.22      |
| Productos Financieros                          | \$ 130,659.71     |
| Otros Ingresos                                 | \$ 57,750.00      |
| Participaciones                                | \$ 69,064,907.83  |
| Aportaciones                                   | \$ 52,609,102.00  |
| Incentivos Derivados de la Colaboración Fiscal | \$ 752,640.73     |
| Convenios                                      | \$ 6,303,635.93   |
| TOTAL                                          | \$ 132,763,477.28 |

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

El Municipio de calnali no cuenta con deuda Publica

b) NOTAS DE DESGLOSE

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos y Otros Beneficios

La secretaria de finanzas y administración del estado de Hidalgo nos ha depositado en tiempo y forma los recursos de los diferentes fondos que conforman el presupuesto actual, el cual se debe ejercer en base a los lineamientos emitidos y que debe estar armonizado en base a los clasificadores emitidos por el consejo de armonización contable, a continuación, se enlistan los ingresos y gastos acumulados al 31 de diciembre de 2025.

| TIPO DE RECURSO                                | IMPORTE           |
|------------------------------------------------|-------------------|
| Impuestos                                      | \$ 1,881,910.45   |
| Derechos                                       | \$ 1,059,284.79   |
| Productos                                      | \$ 812,389.62     |
| Aprovechamientos                               | \$ 91,196.22      |
| Productos Financieros                          | \$ 130,659.71     |
| Otros ingresos                                 | \$ 57,750.00      |
| Participaciones                                | \$ 69,064,907.83  |
| Aportaciones                                   | \$ 52,609,102.00  |
| Incentivos Derivados de la Colaboración Fiscal | \$ 752,640.73     |
| Convenios                                      | \$ 6,303,635.93   |
| TOTAL                                          | \$ 132,763,477.28 |

Gastos y Otras Pérdidas:

Los recursos asignados para la operación del municipio de calnali correspondiente al 31 de diciembre del 2025, ascendieron a \$132,504,448.42 ( Ciento treinta y dos millones quinientos cuatro mil cuatrocientos cuarenta y ocho pesos 42/100 M.N.), mismos que se utilizaron para pagar recursos humanos, suministros, servicios, mobiliario y equipos necesarios para el desarrollo de las actividades administrativas, las cuales permitieron el alcance de los objetivos y el logro de las metas que contempla el Programa anual operativo.



| CAPITULO | NOMBRE CAPITULO          | IMPORTE           | JUSTIFICACION                                                                            |
|----------|--------------------------|-------------------|------------------------------------------------------------------------------------------|
| 1000     | SERVICIOS PERSONALES     | \$ 34,528,488.42  | Mantener una plantilla de personal administrativo                                        |
| 2000     | MATERIALES Y SUMINISTROS | \$ 10,031,862.93  | Adquisición de Consumibles, insumos, y artículos necesarios para el eficiente desempeño. |
| 3000     | SERVICIOS GENERALES      | \$ 23,093,046.14  | Pagos de gastos estrictamente necesarios para el                                         |
| 4000     | TRANSFERENCIAS           | \$ 17,032,872.74  | Para el otorgamiento apoyos y subsidios                                                  |
| 5000     | BIENES MUEBLES E         | \$ 4,950,945.04   | Adquisición de Mobiliario y equipo necesario para el                                     |
| 6000     | INVERSIÓN PÚBLICA        | \$ 42,867,233.15  | Obras destinadas a las localidades del municipio                                         |
|          | TOTAL DE GASTOS          | \$ 132,504,448.42 |                                                                                          |

### III) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

#### Activo

##### • Efectivo y Equivalentes

1. La cuenta de Efectivo se presenta con un monto de \$ 0.00 pesos al 31 de diciembre 2025.

#### Bancos/Tesorería

Para la operación, inversión y administración de los recursos aportados, el MUNICIPIO DE CALNALI, maneja cuentas bancarias en el banco BANORTE y el saldo final reflejado es de \$ 34,071,945.34 y se integra de la siguiente manera:

| BANORTE |            |                      |                  |
|---------|------------|----------------------|------------------|
| No.     | Cuenta     | Describe             | Saldo            |
| 1       | 1256344360 | REPO 2024            | \$29,219.21      |
| 2       | 1256230986 | FISCALIZACION 2024   | \$669.35         |
| 3       | 1256222824 | FGP 2024             | \$26,947.29      |
| 4       | 1256365516 | FORTAMUN 2024        | \$297.07         |
| 5       | 1256364331 | FAISM 2024           | \$123.87         |
| 6       | 1256227182 | FFM 2024             | \$87,156.96      |
| 7       | 1256241656 | ISAN 2024            | \$314.25         |
| 8       | 1256342160 | IEPS GASOLINAS 2024  | \$647.27         |
| 9       | 1256244273 | IEPS TABACOS 2024    | \$935.62         |
| 10      | 1256237659 | CISAN 2024           | \$2,101.00       |
| 11      | 1256342759 | ISR 2024             | \$2,324.94       |
| 12      | 1256343064 | ENAJENACION ISR 2024 | \$198.90         |
| 13      | 1256233428 | FOCOM 2024           | \$990.41         |
| 14      | 1256360696 | FEIEF 2024           | \$989.93         |
| 15      | 1274906584 | PROABIM              | \$495.88         |
| 16      | 1256344360 | REPO 2025            | \$565,953.29     |
| 17      | 1256230986 | FISCALIZACION 2025   | \$88,849.70      |
| 18      | 1256222824 | FGP 2025             | \$1,331,801.76   |
| 19      | 1256365516 | FORTAMUN 2025        | \$1,638,360.08   |
| 20      | 1256364331 | FAISM 2025           | \$3,051,738.97   |
| 21      | 1256227182 | FFM 2025             | \$1,166,972.65   |
| 22      | 1256241656 | ISAN 2025            | \$10,415.87      |
| 23      | 1256342160 | IEPS GASOLINAS 2025  | \$38,110.63      |
| 24      | 1256244273 | IEPS TABACOS 2025    | \$65,578.56      |
| 25      | 1256237659 | CISAN 2025           | \$12,909.31      |
| 26      | 1256342759 | ISR 2025             | \$269,904.48     |
| 27      | 1256343064 | ENAJENACION ISR 2025 | \$34,169.17      |
| 28      | 1256233428 | FOCOM 2025           | \$138,583.89     |
| 29      | 1256360696 | FEIEF 2025           | \$0.50           |
| 30      | 1313587154 | FONDO EMERGENTE ISN  | \$177,877.75     |
| 31      | 1322905134 | PRO AGUA             | \$3,108,448.65   |
| 32      | 1324891866 | PRO AGUA MUNICIPAL   | \$994,492.50     |
|         | TOTAL      |                      | \$ 12,826,579.71 |

##### • Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios

2. La cuenta de cuentas por cobrar a corto plazo termina con un saldo de \$ 429,962.33 (Cuatrocientos veintinueve mil novecientos sesenta y dos pesos 33/100 M.N.).

3.

Deudores Diversos por Cobrar a Corto Plazo



Deudores Diversos por Cobrar a Corto Plazo por la cantidad de \$ 4095.94 (Cuatro mil noventa y cinco pesos 94/100 M.N.)

Otros Derechos a recibir Efectivo y Equivalentes a Corto Plazo

Prestación de servicios a corto plazo ejercicio 2025 con un saldo de \$0.00

Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo

Anticipo a contratistas por obras públicas a corto plazo con la cantidad de \$2,656,664.40 (Dos millones seiscientos cincuenta y seis mil seiscientos sesenta y cuatro pesos 40/100 M.N.)

Almacenes

5. Materiales de administración y emisión de documentos y artículos oficiales por el monto de \$2,600.00 pesos (Dos mil Seiscientos pesos 00/100 M.N.).

Inversiones Financieras

6. El municipio de Calnali no cuenta con fideicomisos, mandatos y contratos análogos

7. No se cuenta con inversiones a largo plazo

Bienes Muebles, Inmuebles e Intangibles

8. Los bienes muebles traen un saldo de \$18,510,584.55 integrado por Mobiliario y equipo de administración por \$4,423,724.23, Mobiliario y Equipo Educativo y Recreativo por \$ 259,866.97; Equipo e instrumental Médico y de laboratorio por \$ 39,664.30; equipo de Transporte por \$16,157,409.18; Maquinaria, Otros Equipos y Herramientas por \$580,817.55; colecciones, obras de arte y objetos valiosos por \$ 134,560.00

Bienes inmuebles traen un saldo de \$ 183,728,881.47 conformado por Terrenos \$ 2,998,635.35, Edificios no habitacionales por \$ 130,000.00; construcciones en proceso en bienes de dominio público por \$180,285,546.12; Construcciones en proceso en bienes propios \$299,700.00; otros bienes inmuebles \$15,000; así mismo los Activos Intangibles tienen un saldo de \$68,547.24 que está conformado por Software.

Bienes Muebles

| Concepto                                      | Importe Mensual | Total, Acumulado |
|-----------------------------------------------|-----------------|------------------|
| Bienes Muebles                                |                 |                  |
| Mobiliario y Equipo de Administración         | 0               | 4,423,724.23     |
| Mobiliario y Equipo Educación y Recreativo    | 0               | 259,866.97       |
| Equipo e Instrumental Médico y de Laboratorio | 0               | 39,664.30        |
| Equipo de Transporte                          | 0               | 16,157,409.18    |
| Maquinaria, Otros Equipos y Herramientas      | 0               | 580,817.55       |
| colecciones, obras de arte y objetos valiosos | 0               | 134560.00        |
| Total                                         | \$0.00          | \$21,596,042.23  |

Bienes Inmuebles, Infraestructura y Construcciones en Proceso

| Concepto                                               | Importe Mensual | Total Acumulado   |
|--------------------------------------------------------|-----------------|-------------------|
| Bienes Inmuebles                                       |                 |                   |
| Terreno                                                | 0 \$            | 2,998,635.35      |
| Edificios No Habitacionales                            | 0 \$            | 130,000.00        |
| construcciones en proceso en bienes de dominio público | 0 \$            | 180,285,546.12    |
| Construcciones En Proceso En Bienes Propios            | 0 \$            | 299,700.00        |
| Bienes inmuebles                                       | 0 \$            | 15,000.00         |
| Total                                                  |                 | \$ 183,728,881.47 |

Depreciaciones

Este rubro se informa que el municipio no ha realizado Depreciaciones Acumuladas de Bienes Inmuebles y Depreciación Acumulada de Bienes Muebles. Así como la Amortización de Activos Intangibles acumulada.

Pasivo

- Cuentas y Documentos por pagar



#### Servicios Personales por Pagar a Corto Plazo

Este rubro representa las remuneraciones por pagar al Personal a Corto Plazo que tiene el municipio, el cual cuenta con un importe al 31 de diciembre 2025 de \$16,907.91 (Dieciséis mil novecientos siete pesos 91/100 M.N.).

#### Proveedores por Pagar a Corto Plazo

Este rubro representa las obligaciones presentes que tiene el municipio, virtualmente ineludibles de transferir, como consecuencia de transacciones o eventos pasados el importe al 31 de diciembre 2025 es de \$ 122,204.02 (Ciento veintidos mil doscientos cuatro pesos 02/100 M.N.)  
Son las obligaciones tributarias establecidas en Ley que debe de pagar el municipio al 31 de diciembre 2025, misma que a continuación se describen:

| Concepto                                  | Total           |
|-------------------------------------------|-----------------|
| ISR POR SALARIOS (REPO) 2015              | \$ 1,119.96     |
| ISR POR SALARIOS (FISC Y REC) 2015        | \$ 59,942.00    |
| ISR POR SALARIOS (FGP) 2015               | \$ 575,154.82   |
| ISR POR SALARIOS (FAFM) 2015              | \$ 13,573.34    |
| ISR POR SALARIOS (FAISM) 2013             | \$ 1,418.00     |
| ISR POR SALARIOS (FAISM) 2014             | \$ 123,199.42   |
| ISR POR SALARIOS (FAISM) 2015             | \$ 1,800.00     |
| ISR POR SALARIOS (FFM)                    | \$ 10,608.24    |
| ISR asimilados a salarios 2024 FGP        | \$ -            |
| ISR asimilados a salarios 2024 FORTAMUN   | \$ 14.04        |
| ISR asimilados a salarios 2025 FGP        | \$ 432,576.75   |
| ISR asimilados a salarios 2025 FORTAMUN   | \$ 115,554.95   |
| ISR ARRENDAMIENTOS                        | \$ 730.07       |
| ISR PROABIM                               | \$ 161.64       |
| ISR REPECOS FFM                           | \$ 2.78         |
| ISR REPECOS FGP                           | \$ -            |
| ISR REPECOS FORTAMUN                      | \$ 166.26       |
| ISR REPECOS REPO                          | \$ 146.35       |
| ISR ARRENDAMIENTOS 25                     | \$ 9,870.57     |
| ISR REPECOS FFM 25                        | \$ 115.49       |
| ISR REPECOS FGP 25                        | \$ -            |
| ISR REPECOS FORTAMUN 25                   | \$ 1,320.14     |
| ISR REPECOS REPO 25                       | \$ 2,039.17     |
| ISR REPECOS FOFYR 25                      | \$ 576.93       |
| ISR REPECOS ISR PART 25                   | \$ 731.25       |
| ISR REPECOS CISAN 25                      | \$ -            |
| RETENCIONES DE IVA 25                     | \$ 7,974.51     |
| RETENCIONES FAISM 2025 5 AL MILLAR        | \$ 91,211.65    |
| RETENCIONES FAISM 2025 1%                 | \$ 182,423.28   |
| RETENCIONES ISN 2025 5 AL MILLAR          | \$ 660.60       |
| RETENCIONES ISN 2025 1%                   | \$ 1,321.20     |
| RETENCIONES FAISM 2024 5 AL MILLAR        | \$ -            |
| RETENCIONES FAISM 2024 1%                 | \$ -            |
| RETENCIONES REPO 2024 5 AL MILLAR         | \$ -            |
| RETENCIONES REPO 2024 1%                  | \$ -            |
| RETENCIONES DEL 1% SUPERVISION FAISM 2013 | \$ 29,822.94    |
| RETENCIONES DEL 1% SUPERVISION FAISM 2014 | \$ 102,614.16   |
| RETENCIONES DEL 1% SUPERVISION FAISM 2015 | \$ 17,831.90    |
| RETENCIONES DEL 5 AL MILLAR FAISM 2013    | \$ 10,443.15    |
| RETENCIONES DEL 5 AL MILLAR FAISM 2014    | \$ 76,754.46    |
| RETENCIONES DEL 5 AL MILLAR FAISM 2015    | \$ 8,915.99     |
| RETENCIONES DEL 5 AL MILLAR PDZP 2015     | \$ 5,430.99     |
| TOTAL                                     | \$ 1,886,227.00 |

### III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

#### 1. Resultado del Ejercicio Ahorro/Desahorro

El resultado del ejercicio al 31 de diciembre del 2025 tiene un ahorro por la cantidad \$51,270,003.94 (Cincuenta y un millones doscientos setenta mil tres pesos 94/100 M.N.)

#### 2. Resultado de Ejercicios Anteriores

La cuenta está integrada con un saldo de \$17,004,995.6 (Siete millones cuatrocientos veinticuatro mil novecientos noventa y seis pesos 60/100 M.N.), por la acumulación de los saldos remanentes de los ejercicios anteriores.



IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1. Bancos.  
Para la operación, inversión y administración de los recursos aportados, el MUNICIPIO DE CALNALI, maneja cuentas bancarias en el banco BANORTE, y el saldo final reflejado en conciliaciones bancarias es de \$12,836,534.13, y se integra de la siguiente manera:

| Concepto                                | 2025            | 2024            |
|-----------------------------------------|-----------------|-----------------|
| Efectivo en Bancos – Tesorería          | \$12,836,534.13 | \$15,243,856.86 |
| Inversiones temporales (hasta 3 meses)  | 0               | 0               |
| Fondos con afectación específica        | 0               | 0               |
| Depósitos de fondos de terceros y otros | 0               | 0               |
| Total, de Efectivo y Equivalentes       | \$12,836,534.13 | \$15,243,856.86 |

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

31 de diciembre del 2025 los Ingresos Presupuestarios muestran un saldo de \$132,763,477.28 ( Ciento treinta y dos millones setecientos sesenta y tres mil cuatrocientos setenta y siete Pesos 28/100 M.N.), en el total de Egresos Presupuestarios con un saldo de \$118,373,358.75 ( Ciento dieciocho millones trescientos setenta y tres mil trescientos cincuenta y ocho pesos 75/100M.N.), a continuación, se muestra el desglose

| MUNICIPIO DE CALNALI<br>Conciliación entre los Ingresos Presupuestarios y Contables<br>Correspondiente al 31 de diciembre del 2025 (Cifras en pesos) |  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|
| 1. Total de Ingresos Presupuestarios                                                                                                                 |  | \$132,763,477.28 |
| 2. Más Ingresos Contables No Presupuestarios                                                                                                         |  | \$142.11         |
| 2.1 Ingresos Financieros                                                                                                                             |  | \$142.11         |
| 2.2 Incremento por Variación de Inventarios                                                                                                          |  | \$0.00           |
| 2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                                                   |  | \$0.00           |
| 2.4 Disminución del exceso de provisiones                                                                                                            |  | \$0.00           |
| 2.5 Otros ingresos y beneficios varios                                                                                                               |  | \$0.00           |
| 2.6 Otros Ingresos Contables No Presupuestarios                                                                                                      |  | \$0.00           |
| 3. Menos Ingresos Presupuestarios No contables                                                                                                       |  | \$0.00           |
| 3.1 Aprovechamientos Patrimoniales                                                                                                                   |  | \$0.00           |
| 3.2 Ingresos Derivados de Financiamientos                                                                                                            |  | \$0.00           |
| 3.3 Otros Ingresos Presupuestarios No Contables                                                                                                      |  | \$0.00           |
| 4. Total de Ingresos Contables (4 = 1 + 2 - 3)                                                                                                       |  | \$132,763,619.39 |

| MUNICIPIO DE CALNALI<br>Conciliación entre los Egresos Presupuestarios y Contables<br>Correspondiente al 30 de septiembre del 2025<br>(Cifras en pesos) |  |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|
| 1. Total de Egresos Presupuestarios                                                                                                                     |  | \$118,373,358.75 |
| 2. Menos Egresos Presupuestarios No Contables                                                                                                           |  | \$45,467,554.66  |
| 2.1 Materia Primas y Materiales de Producción y Comercialización                                                                                        |  | \$6,487.82       |
| 2.2 Materiales y Suministros                                                                                                                            |  | \$8,581,323.54   |
| 2.3 Mobiliario y Equipo de Administración                                                                                                               |  | \$908,657.24     |
| 2.4 Mobiliario y Equipo Educativo y Recreativo                                                                                                          |  | \$137,414.80     |
| 2.5 Equipo e Instrumental Médico y de Laboratorio                                                                                                       |  | \$0.00           |
| 2.6 Vehículos y Equipo de Transporte                                                                                                                    |  | \$2,482,835.00   |
| 2.7 Equipo de Defensa y Seguridad                                                                                                                       |  | \$0.00           |
| 2.8 Maquinaria, Otros Equipos y Herramientas                                                                                                            |  | \$37,758.00      |
| 2.9 Activos Biológicos                                                                                                                                  |  | \$0.00           |
| 2.1 Bienes Inmuebles                                                                                                                                    |  | \$0.00           |
| 2.11 Activos Intangibles                                                                                                                                |  | \$0.00           |
| 2.12 Obra pública en Bienes de Dominio Público                                                                                                          |  | \$33,313,078.26  |
| 2.13 Obra pública en Bienes Propios                                                                                                                     |  | \$0.00           |



|                                                                              |                 |
|------------------------------------------------------------------------------|-----------------|
| 2.14 Acciones y Participaciones de Capital                                   | \$0.00          |
| 2.15 Compra de Títulos y Valores                                             | \$0.00          |
| 2.16 Concesión de Préstamos                                                  | \$0.00          |
| 2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos                  | \$0.00          |
| 2.18 Provisiones para Contingencias y Otras Erogaciones Especiales           | \$0.00          |
| 2.19 Amortización de la Deuda Pública                                        | \$0.00          |
| 2.2 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                       | \$0.00          |
| 2.21 Otros Egresos Presupuestales No Contables                               | \$0.00          |
| 3. Más Gastos Contables No Presupuestarios                                   | \$8,587,811.36  |
| 3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | \$0.00          |
| 3.2 Provisiones                                                              | \$0.00          |
| 3.3 Disminución de Inventarios                                               | \$0.00          |
| 3.4 Otros Gastos                                                             | \$0.00          |
| 3.5 Inversión Pública No capitalizable                                       | \$0.00          |
| 3.6 Materiales y Suministros (Consumos)                                      | \$8,587,811.36  |
| 3.7 Otros Gastos Contables No Presupuestarios                                | \$0.00          |
| 4. Total de Gasto Contable (4 = 1 - 2 + 3)                                   | \$81,493,615.45 |

c) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

El municipio de Calnali no cuenta con los siguientes registros contables ni presupuestarios, es por ello que el formato esta en valor a cero.

Cuentas de Orden Contables y Presupuestarias:

| Contables:                                                      |         |
|-----------------------------------------------------------------|---------|
| Concepto                                                        | Importe |
| Valores                                                         | \$0.00  |
| Emisión de Obligaciones                                         | \$0.00  |
| Avales y Garantías                                              | \$0.00  |
| Juicios                                                         | \$0.00  |
| Inversión Mediante Proyectos Para Prestación de Servicios (PPS) | \$0.00  |
| Bienes en Concesionados o en Comodato                           | \$0.00  |
| Suma cuentas de orden contables                                 | \$0.00  |

| Presupuestarias:                   |                  |
|------------------------------------|------------------|
| Concepto                           | Importe          |
| Cuentas de Ingresos                |                  |
| Ley de Ingresos Estimada           | \$110,705,077.00 |
| Ley de Ingresos devengada          | \$132,763,477.28 |
| Ley de Ingresos recaudada          | \$132,763,477.28 |
| Cuentas de Egresos                 |                  |
| Presupuesto de egresos aprobado    | \$110,705,077.00 |
| Presupuesto de egresos por ejercer | \$15,390.78      |
| Presupuesto de egresos devengado   | \$118,373,358.75 |
| Presupuesto de egresos pagado      | \$118,251,327.32 |

DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISRAEL JUÁREZ ESPINOZA  
SINDICO PROCURADOR



L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/feb./2026  
hora de Impresión 01:19 p. m.

| Objeto del Gasto                                         | Presupuesto Vigente   | Ene                | Feb                | Mar                | Abr                | May                | Jun                | Jul                | Ago                | Sep                | Oct                 | Nov                | Dic                 | Total               | Diferencia (Vigente - Total) |
|----------------------------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|------------------------------|
| <b>100000 RECURSOS FISCALES</b>                          |                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                     |                    |                     |                     |                              |
| <b>200000 MATERIALES Y SUMINISTROS</b>                   | <b>\$827,367.22</b>   | <b>\$17,020.00</b> | <b>\$50,669.99</b> | <b>\$24,844.58</b> | <b>\$67,175.89</b> | <b>\$25,524.01</b> | <b>\$18,621.42</b> | <b>\$61,831.62</b> | <b>\$77,724.03</b> | <b>\$52,319.78</b> | <b>\$124,160.58</b> | <b>\$42,103.32</b> | <b>\$195,411.01</b> | <b>\$757,406.23</b> | <b>\$69,960.99</b>           |
| 210000 Materiales de administración, emisión de          | \$221,914.26          | \$0.00             | \$38,674.40        | \$1,673.78         | \$22,183.93        | \$175.00           | \$0.00             | \$7,239.73         | \$18,703.23        | \$2,976.28         | \$17,678.10         | \$994.12           | \$41,654.70         | \$151,953.27        | \$69,960.99                  |
| 211000 Materiales, útiles y equipos menores de ofic      | \$148,848.54          | \$0.00             | \$18,374.40        | \$1,673.78         | \$22,183.93        | \$175.00           | \$0.00             | \$6,021.73         | \$18,703.23        | \$2,976.28         | \$8,519.20          | \$0.00             | \$260.00            | \$78,887.55         | \$69,960.99                  |
| 211001 Materiales, útiles y equipos menores de ofic      | \$148,848.54          | \$0.00             | \$18,374.40        | \$1,673.78         | \$22,183.93        | \$175.00           | \$0.00             | \$6,021.73         | \$18,703.23        | \$2,976.28         | \$8,519.20          | \$0.00             | \$260.00            | \$78,887.55         | \$69,960.99                  |
| 216000 Material de limpieza                              | \$73,065.72           | \$0.00             | \$20,300.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,218.00         | \$0.00             | \$0.00             | \$9,158.90          | \$994.12           | \$41,394.70         | \$73,065.72         | \$0.00                       |
| 216001 Material de Limpieza                              | \$73,065.72           | \$0.00             | \$20,300.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$1,218.00         | \$0.00             | \$0.00             | \$9,158.90          | \$994.12           | \$41,394.70         | \$73,065.72         | \$0.00                       |
| <b>220000 Alimentos y utensilios</b>                     | <b>\$96,517.60</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,120.60</b>  | <b>\$5,510.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$11,515.00</b> | <b>\$3,880.80</b>  | <b>\$49,521.80</b>  | <b>\$2,622.00</b>  | <b>\$15,347.40</b>  | <b>\$96,517.60</b>  | <b>\$0.00</b>                |
| 221000 Productos alimenticios para personas              | \$96,517.60           | \$0.00             | \$0.00             | \$8,120.60         | \$5,510.00         | \$0.00             | \$0.00             | \$0.00             | \$11,515.00        | \$3,880.80         | \$49,521.80         | \$2,622.00         | \$15,347.40         | \$96,517.60         | \$0.00                       |
| 221001 Alimentación de Personas                          | \$96,517.60           | \$0.00             | \$0.00             | \$8,120.60         | \$5,510.00         | \$0.00             | \$0.00             | \$0.00             | \$11,515.00        | \$3,880.80         | \$49,521.80         | \$2,622.00         | \$15,347.40         | \$96,517.60         | \$0.00                       |
| <b>240000 Materiales y artículos de construcción y d</b> | <b>\$93,076.15</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$18,586.68</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$6,631.21</b>  | <b>\$0.00</b>      | <b>\$278.01</b>    | <b>\$8,201.20</b>   | <b>\$0.00</b>      | <b>\$59,379.05</b>  | <b>\$93,076.15</b>  | <b>\$0.00</b>                |
| 249000 Otros materiales y artículos de construcción      | \$93,076.15           | \$0.00             | \$0.00             | \$0.00             | \$18,586.68        | \$0.00             | \$0.00             | \$6,631.21         | \$0.00             | \$278.01           | \$8,201.20          | \$0.00             | \$59,379.05         | \$93,076.15         | \$0.00                       |
| 249001 Otros materiales y artículos de construcción      | \$93,076.15           | \$0.00             | \$0.00             | \$0.00             | \$18,586.68        | \$0.00             | \$0.00             | \$6,631.21         | \$0.00             | \$278.01           | \$8,201.20          | \$0.00             | \$59,379.05         | \$93,076.15         | \$0.00                       |
| <b>250000 Productos químicos, farmacéuticos y de l</b>   | <b>\$77,401.44</b>    | <b>\$2,200.00</b>  | <b>\$4,795.59</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,079.00</b>  | <b>\$14,666.42</b> | <b>\$17,361.76</b> | <b>\$0.00</b>      | <b>\$3,000.00</b>  | <b>\$24,451.27</b>  | <b>\$0.00</b>      | <b>\$7,847.40</b>   | <b>\$77,401.44</b>  | <b>\$0.00</b>                |
| 252000 Fertilizantes, pesticidas y otros agroquímicos    | \$28,070.04           | \$0.00             | \$3,507.84         | \$0.00             | \$0.00             | \$3,079.00         | \$0.00             | \$1,914.00         | \$0.00             | \$0.00             | \$13,229.80         | \$0.00             | \$6,339.40          | \$28,070.04         | \$0.00                       |
| 252001 Fertilizantes, pesticidas y otros agroquímicos    | \$28,070.04           | \$0.00             | \$3,507.84         | \$0.00             | \$0.00             | \$3,079.00         | \$0.00             | \$1,914.00         | \$0.00             | \$0.00             | \$13,229.80         | \$0.00             | \$6,339.40          | \$28,070.04         | \$0.00                       |
| 253000 Medicinas y productos farmacéuticos               | \$36,374.42           | \$2,200.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$14,666.42        | \$15,000.00        | \$0.00             | \$3,000.00         | \$0.00              | \$0.00             | \$1,508.00          | \$36,374.42         | \$0.00                       |
| 253001 Medicinas y productos farmacéuticos               | \$36,374.42           | \$2,200.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$14,666.42        | \$15,000.00        | \$0.00             | \$3,000.00         | \$0.00              | \$0.00             | \$1,508.00          | \$36,374.42         | \$0.00                       |
| 254000 Materiales, accesorios y suministros médicos      | \$12,956.98           | \$0.00             | \$1,287.75         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$447.76           | \$0.00             | \$0.00             | \$11,221.47         | \$0.00             | \$0.00              | \$12,956.98         | \$0.00                       |
| 254001 Materiales, accesorios y suministros médicos      | \$12,956.98           | \$0.00             | \$1,287.75         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$447.76           | \$0.00             | \$0.00             | \$11,221.47         | \$0.00             | \$0.00              | \$12,956.98         | \$0.00                       |
| <b>260000 Combustibles, lubricantes y aditivos</b>       | <b>\$907.77</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$907.77</b>     | <b>\$0.00</b>                |
| 261000 Combustibles, lubricantes y aditivos              | \$907.77              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$907.77            | \$0.00                       |
| 261001 Combustibles, lubricantes y aditivos              | \$907.77              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$907.77            | \$0.00                       |
| <b>270000 Vestuario, blancos, prendas de protección</b>  | <b>\$7,723.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$7,723.00</b>   | <b>\$7,723.00</b>   | <b>\$0.00</b>                |
| 272000 Prendas de seguridad y protección persona         | \$7,723.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$7,723.00          | \$7,723.00          | \$0.00                       |
| 272001 Prendas de seguridad y protección persona         | \$7,723.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$7,723.00          | \$7,723.00          | \$0.00                       |
| <b>290000 Herramientas, refacciones y accesorios m</b>   | <b>\$329,827.00</b>   | <b>\$14,820.00</b> | <b>\$7,200.00</b>  | <b>\$15,050.20</b> | <b>\$20,895.28</b> | <b>\$22,270.01</b> | <b>\$3,955.00</b>  | <b>\$30,598.92</b> | <b>\$47,505.80</b> | <b>\$42,184.69</b> | <b>\$23,400.44</b>  | <b>\$38,487.20</b> | <b>\$63,459.46</b>  | <b>\$329,827.00</b> | <b>\$0.00</b>                |
| 291000 Herramientas menores                              | \$69,830.88           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$14,148.52        | \$0.00             | \$5,074.69         | \$381.64            | \$0.00             | \$50,226.03         | \$69,830.88         | \$0.00                       |
| 291001 Herramientas Menores                              | \$69,830.88           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$14,148.52        | \$0.00             | \$5,074.69         | \$381.64            | \$0.00             | \$50,226.03         | \$69,830.88         | \$0.00                       |
| 292000 Refacciones y accesorios menores de edific        | \$2,510.84            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$2,510.84          | \$2,510.84          | \$0.00                       |
| 292001 Refacciones y accesorios menores de edific        | \$2,510.84            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$2,510.84          | \$2,510.84          | \$0.00                       |
| 296000 Refacciones y accesorios menores de equi          | \$241,115.28          | \$14,820.00        | \$7,200.00         | \$15,050.20        | \$20,895.28        | \$22,270.01        | \$3,955.00         | \$16,450.40        | \$47,505.80        | \$37,110.00        | \$23,018.80         | \$23,977.20        | \$8,862.59          | \$241,115.28        | \$0.00                       |
| 296001 Refacciones y accesorios menores de equi          | \$241,115.28          | \$14,820.00        | \$7,200.00         | \$15,050.20        | \$20,895.28        | \$22,270.01        | \$3,955.00         | \$16,450.40        | \$47,505.80        | \$37,110.00        | \$23,018.80         | \$23,977.20        | \$8,862.59          | \$241,115.28        | \$0.00                       |
| 298000 Refacciones y accesorios menores de maq           | \$16,370.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$14,510.00         | \$16,370.00         | \$0.00                       |
| 298001 Refacciones y accesorios menores de maq           | \$16,370.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$14,510.00         | \$16,370.00         | \$0.00                       |
| <b>300000 SERVICIOS GENERALES</b>                        | <b>\$1,146,908.52</b> | <b>\$7,300.00</b>  | <b>\$0.00</b>      | <b>\$97,030.59</b> | <b>\$6,642.00</b>  | <b>\$15,258.22</b> | <b>\$42,019.88</b> | <b>\$1,463.78</b>  | <b>\$7,739.26</b>  | <b>\$42,215.17</b> | <b>\$9,566.86</b>   | <b>\$13,487.60</b> | <b>\$31,088.04</b>  | <b>\$169,735.40</b> | <b>\$0.00</b>                |
| 320000 Servicios de arrendamiento                        | \$169,735.40          | \$0.00             | \$0.00             | \$97,030.59        | \$6,642.00         | \$15,258.22        | \$42,019.88        | \$1,463.78         | \$7,739.26         | \$42,215.17        | \$9,566.86          | \$13,487.60        | \$31,088.04         | \$169,735.40        | \$0.00                       |
| 329000 Otros arrendamientos                              | \$169,735.40          | \$0.00             | \$0.00             | \$97,030.59        | \$6,642.00         | \$15,258.22        | \$42,019.88        | \$1,463.78         | \$7,739.26         | \$42,215.17        | \$9,566.86          | \$13,487.60        | \$31,088.04         | \$169,735.40        | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

MUNICIPIO DE CALNALI  
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 23/feb./2026  
hora de Impresión 01:19 p. m.

| Objeto del Gasto                                           | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr          | May          | Jun         | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------------------------------------------------|---------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 329001 Otros arrendamientos                                | \$169,735.40        | \$0.00      | \$0.00       | \$39,403.59  | \$8,642.00   | \$15,258.22  | \$1,470.88  | \$1,463.78   | \$7,139.26   | \$42,215.17  | \$9,566.86   | \$13,487.60  | \$31,088.04  | \$169,735.40   | \$0.00                       |
| 330000 Servicios profesionales, científicos, técnicos      | \$60,880.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$40,000.00  | \$0.00       | \$0.00       | \$20,880.00  | \$0.00       | \$0.00       | \$60,880.00    | \$0.00                       |
| 332000 Servicios de diseño, arquitectura, ingeniería       | \$60,880.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$40,000.00  | \$0.00       | \$0.00       | \$20,880.00  | \$0.00       | \$0.00       | \$60,880.00    | \$0.00                       |
| 332001 Servicios de diseño, arquitectura, ingeniería       | \$60,880.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$40,000.00  | \$0.00       | \$0.00       | \$20,880.00  | \$0.00       | \$0.00       | \$60,880.00    | \$0.00                       |
| 350000 Servicios de instalación, reparación, mantenimiento | \$70,440.10         | \$7,300.00  | \$0.00       | \$0.00       | \$3,500.00   | \$1,508.00   | \$0.00      | \$232.00     | \$10,655.68  | \$14,829.21  | \$10,179.21  | \$3,016.00   | \$19,220.00  | \$70,440.10    | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo de transporte  | \$70,440.10         | \$7,300.00  | \$0.00       | \$0.00       | \$3,500.00   | \$1,508.00   | \$0.00      | \$232.00     | \$10,655.68  | \$14,829.21  | \$10,179.21  | \$3,016.00   | \$19,220.00  | \$70,440.10    | \$0.00                       |
| 355001 Reparación y mantenimiento de equipo de transporte  | \$70,440.10         | \$7,300.00  | \$0.00       | \$0.00       | \$3,500.00   | \$1,508.00   | \$0.00      | \$232.00     | \$10,655.68  | \$14,829.21  | \$10,179.21  | \$3,016.00   | \$19,220.00  | \$70,440.10    | \$0.00                       |
| 370000 Servicios de traslado y viáticos                    | \$120,705.83        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,522.26 | \$9,008.25   | \$8,832.24   | \$17,353.07  | \$25,765.89  | \$22,890.98  | \$26,333.14  | \$120,705.83   | \$0.00                       |
| 375000 Viáticos en el país                                 | \$120,705.83        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,522.26 | \$9,008.25   | \$8,832.24   | \$17,353.07  | \$25,765.89  | \$22,890.98  | \$26,333.14  | \$120,705.83   | \$0.00                       |
| 375001 Viáticos en el País                                 | \$120,705.83        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$10,522.26 | \$9,008.25   | \$8,832.24   | \$17,353.07  | \$25,765.89  | \$22,890.98  | \$26,333.14  | \$120,705.83   | \$0.00                       |
| 380000 Servicios oficiales                                 | \$725,147.19        | \$0.00      | \$0.00       | \$57,627.00  | \$313,098.00 | \$10,000.00  | \$16,308.44 | \$24,000.00  | \$7,560.00   | \$124,363.96 | \$16,125.16  | \$0.00       | \$34,739.82  | \$603,820.38   | \$121,326.81                 |
| 382000 Gastos de orden social y cultural                   | \$725,147.19        | \$0.00      | \$0.00       | \$57,627.00  | \$313,098.00 | \$10,000.00  | \$16,308.44 | \$24,000.00  | \$7,560.00   | \$124,363.96 | \$16,125.16  | \$0.00       | \$34,739.82  | \$603,820.38   | \$121,326.81                 |
| 382001 Gastos de orden social y cultural                   | \$725,147.19        | \$0.00      | \$0.00       | \$57,627.00  | \$313,098.00 | \$10,000.00  | \$16,308.44 | \$24,000.00  | \$7,560.00   | \$124,363.96 | \$16,125.16  | \$0.00       | \$34,739.82  | \$603,820.38   | \$121,326.81                 |
| 400000 TRANSFERENCIAS, ASIGNACIONES                        | \$826,030.92        | \$14,300.00 | \$208,905.00 | \$35,160.00  | \$53,716.00  | \$276,959.06 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$236,990.86 | \$826,030.92   | \$0.00                       |
| 440000 Ayudas sociales                                     | \$826,030.92        | \$14,300.00 | \$208,905.00 | \$35,160.00  | \$53,716.00  | \$276,959.06 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$236,990.86 | \$826,030.92   | \$0.00                       |
| 441000 Ayudas sociales a personas                          | \$826,030.92        | \$14,300.00 | \$208,905.00 | \$35,160.00  | \$53,716.00  | \$276,959.06 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$236,990.86 | \$826,030.92   | \$0.00                       |
| 441001 Ayudas Sociales a personas                          | \$826,030.92        | \$14,300.00 | \$208,905.00 | \$35,160.00  | \$53,716.00  | \$276,959.06 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$236,990.86 | \$826,030.92   | \$0.00                       |
| 500000 BIENES MUEBLES, INMUEBLES E IN                      | \$558,746.00        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$41,066.00  | \$0.00       | \$0.00       | \$0.00       | \$68,400.00  | \$0.00       | \$109,466.00   | \$449,280.00                 |
| 510000 Mobiliario y equipo de administración               | \$68,400.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$68,400.00  | \$0.00       | \$68,400.00    | \$0.00                       |
| 515000 Equipo de cómputo y de tecnología de la información | \$68,400.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$68,400.00  | \$0.00       | \$68,400.00    | \$0.00                       |
| 515001 Equipo de cómputo y de tecnología de la información | \$68,400.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$68,400.00  | \$0.00       | \$68,400.00    | \$0.00                       |
| 520000 Mobiliario y equipo educacional y recreativo        | \$13,400.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$13,400.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,400.00    | \$0.00                       |
| 521000 Equipos y aparatos audiovisuales                    | \$13,400.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$13,400.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,400.00    | \$0.00                       |
| 521001 Equipos y aparatos audiovisuales                    | \$13,400.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$13,400.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,400.00    | \$0.00                       |
| 540000 Vehículos y equipo de transporte                    | \$449,280.00        | \$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         | \$449,280.00                 |
| 541000 Vehículos y equipo terrestre                        | \$399,400.00        | \$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         | \$399,400.00                 |
| 541001 Vehículos y equipo terrestre                        | \$399,400.00        | \$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         | \$399,400.00                 |
| 542000 Carrocerías y remolques                             | \$49,880.00         | \$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         | \$49,880.00                  |
| 542001 Carrocerías y remolques                             | \$49,880.00         | \$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         | \$49,880.00                  |
| 560000 Maquinaria, otros equipos y herramientas            | \$27,666.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$27,666.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$27,666.00    | \$0.00                       |
| 569000 Otros equipos                                       | \$27,666.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$27,666.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$27,666.00    | \$0.00                       |
| 569001 Otros equipos                                       | \$27,666.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$27,666.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$27,666.00    | \$0.00                       |
| RECURSOS FISCALES                                          | \$3,359,052.66      | \$38,620.00 | \$259,574.99 | \$157,036.17 | \$446,125.00 | \$329,249.29 | \$40,920.00 | \$177,601.65 | \$111,911.21 | \$251,081.19 | \$206,677.70 | \$149,897.90 | \$543,762.67 | \$2,718,884.66 | \$640,567.50                 |
| 100004 ISR ENAJENACION DE BIENES                           |                     |             |              |              |              |              |             |              |              |              |              |              |              |                |                              |
| 200000 MATERIALES Y SUMINISTROS                            | \$32,982.59         | \$0.00      | \$0.00       | \$0.00       | \$6,593.59   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,389.00  | \$0.00       | \$0.00       | \$32,982.59    | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos                | \$32,982.59         | \$0.00      | \$0.00       | \$0.00       | \$6,593.59   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,389.00  | \$0.00       | \$0.00       | \$32,982.59    | \$0.00                       |
| 261000 Combustibles, lubricantes y aditivos                | \$32,982.59         | \$0.00      | \$0.00       | \$0.00       | \$6,593.59   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,389.00  | \$0.00       | \$0.00       | \$32,982.59    | \$0.00                       |
| 261001 Combustibles, lubricantes y aditivos                | \$32,982.59         | \$0.00      | \$0.00       | \$0.00       | \$6,593.59   | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,389.00  | \$0.00       | \$0.00       | \$32,982.59    | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/feb./2026

hora de Impresión 01:19 p. m.

| Objeto del Gasto                        |                                               | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|-----------------------------------------|-----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 300000                                  | SERVICIOS GENERALES                           | \$73,393.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,575.00     | \$0.00         | \$9,924.42     | \$0.00         | \$19,780.00    | \$39,279.42     | \$34,113.98                  |
| 310000                                  | Servicios básicos                             | \$73,393.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,575.00     | \$0.00         | \$9,924.42     | \$0.00         | \$19,780.00    | \$39,279.42     | \$34,113.98                  |
| 312000                                  | Gas                                           | \$73,393.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,575.00     | \$0.00         | \$9,924.42     | \$0.00         | \$19,780.00    | \$39,279.42     | \$34,113.98                  |
| 312001                                  | Gas                                           | \$73,393.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,575.00     | \$0.00         | \$9,924.42     | \$0.00         | \$19,780.00    | \$39,279.42     | \$34,113.98                  |
| ISR ENAJENACION DE BIENES               |                                               | \$106,375.99        | \$0.00         | \$0.00         | \$0.00         | \$6,593.59     | \$0.00         | \$0.00         | \$0.00         | \$9,575.00     | \$0.00         | \$36,313.42    | \$0.00         | \$19,780.00    | \$72,262.01     | \$34,113.98                  |
|                                         |                                               |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 810101 FONDO GENERAL DE PARTICIPACIONES |                                               |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 100000                                  | SERVICIOS PERSONALES                          | \$29,410,711.86     | \$2,183,606.55 | \$2,148,194.22 | \$2,120,232.94 | \$2,145,861.57 | \$2,137,367.75 | \$2,076,157.47 | \$2,125,570.96 | \$2,128,338.86 | \$2,135,975.27 | \$2,143,384.44 | \$2,090,104.80 | \$5,975,917.03 | \$29,410,711.86 | \$0.00                       |
| 110000                                  | Remuneraciones al personal de carácter f      | \$25,276,741.35     | \$2,183,606.55 | \$2,148,194.22 | \$2,116,779.94 | \$2,137,589.57 | \$2,132,072.68 | \$2,076,157.47 | \$2,069,653.01 | \$2,083,378.95 | \$2,088,704.02 | \$2,078,917.10 | \$2,076,024.62 | \$2,085,663.22 | \$25,276,741.35 | \$0.00                       |
| 111000                                  | Dietas                                        | \$3,147,613.20      | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$3,147,613.20  | \$0.00                       |
| 111001                                  | Dietas Asamblea Municipal                     | \$3,147,613.20      | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$262,301.10   | \$3,147,613.20  | \$0.00                       |
| 113000                                  | Sueldos base al personal permanente           | \$22,129,128.15     | \$1,921,305.45 | \$1,885,893.12 | \$1,854,478.84 | \$1,875,288.47 | \$1,869,771.58 | \$1,813,856.37 | \$1,807,351.91 | \$1,821,077.85 | \$1,826,402.92 | \$1,816,616.00 | \$1,813,723.52 | \$1,823,362.12 | \$22,129,128.15 | \$0.00                       |
| 113001                                  | Sueldos base al Personal Permanente           | \$22,129,128.15     | \$1,921,305.45 | \$1,885,893.12 | \$1,854,478.84 | \$1,875,288.47 | \$1,869,771.58 | \$1,813,856.37 | \$1,807,351.91 | \$1,821,077.85 | \$1,826,402.92 | \$1,816,616.00 | \$1,813,723.52 | \$1,823,362.12 | \$22,129,128.15 | \$0.00                       |
| 130000                                  | Remuneraciones adicionales y especiales       | \$4,133,970.51      | \$0.00         | \$0.00         | \$3,453.00     | \$8,272.00     | \$5,295.07     | \$0.00         | \$55,917.98    | \$44,959.91    | \$47,271.25    | \$64,467.34    | \$14,080.18    | \$3,890,253.81 | \$4,133,970.51  | \$0.00                       |
| 132000                                  | Primas de vacaciones, dominical y gratificar  | \$3,638,862.01      | \$0.00         | \$0.00         | \$3,453.00     | \$8,272.00     | \$5,295.07     | \$0.00         | \$55,917.98    | \$28,486.41    | \$47,271.25    | \$64,467.34    | \$14,080.18    | \$3,411,618.81 | \$3,638,862.01  | \$0.00                       |
| 132001                                  | Primas de vacaciones, dominical y gratificar  | \$3,638,862.01      | \$0.00         | \$0.00         | \$3,453.00     | \$8,272.00     | \$5,295.07     | \$0.00         | \$55,917.98    | \$28,486.41    | \$47,271.25    | \$64,467.34    | \$14,080.18    | \$3,411,618.81 | \$3,638,862.01  | \$0.00                       |
| 134000                                  | Compensaciones                                | \$495,108.50        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,473.50    | \$0.00         | \$0.00         | \$0.00         | \$478,635.00   | \$495,108.50    | \$0.00                       |
| 134001                                  | Compensaciones                                | \$495,108.50        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,473.50    | \$0.00         | \$0.00         | \$0.00         | \$478,635.00   | \$495,108.50    | \$0.00                       |
| 200000                                  | MATERIALES Y SUMINISTROS                      | \$283,844.41        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,176.00     | \$64,200.40    | \$17,550.80    | \$131,706.45   | \$561.44       | \$0.00         | \$46,300.52    | \$264,495.61    | \$19,348.80                  |
| 220000                                  | Alimentos y utensilios                        | \$283,844.41        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,176.00     | \$64,200.40    | \$17,550.80    | \$131,706.45   | \$561.44       | \$0.00         | \$46,300.52    | \$264,495.61    | \$19,348.80                  |
| 221000                                  | Productos alimenticios para personas          | \$283,844.41        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,176.00     | \$64,200.40    | \$17,550.80    | \$131,706.45   | \$561.44       | \$0.00         | \$46,300.52    | \$264,495.61    | \$19,348.80                  |
| 221001                                  | Alimentación de Personas                      | \$283,844.41        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,176.00     | \$64,200.40    | \$17,550.80    | \$131,706.45   | \$561.44       | \$0.00         | \$46,300.52    | \$264,495.61    | \$19,348.80                  |
| 240000                                  | Materiales y artículos de construcción y d    | \$561.44            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$561.44       | \$0.00         | \$0.00         | \$561.44        | \$0.00                       |
| 246000                                  | Material eléctrico y electrónico              | \$561.44            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$561.44       | \$0.00         | \$0.00         | \$561.44        | \$0.00                       |
| 246001                                  | Material eléctrico y electrónico              | \$561.44            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$561.44       | \$0.00         | \$0.00         | \$561.44        | \$0.00                       |
| 300000                                  | SERVICIOS GENERALES                           | \$12,293,025.15     | \$0.00         | \$285,509.00   | \$2,019,247.39 | \$2,936,923.00 | \$1,612,826.84 | \$1,672,548.66 | \$302,420.55   | \$158,895.00   | \$765,141.72   | \$905,217.84   | \$325,217.15   | \$754,445.47   | \$11,738,392.41 | \$554,632.74                 |
| 310000                                  | Servicios básicos                             | \$249,623.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$443.00       | \$249,180.00   | \$249,623.00    | \$0.00                       |
| 311000                                  | Energía eléctrica                             | \$249,623.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$443.00       | \$249,180.00   | \$249,623.00    | \$0.00                       |
| 311001                                  | Energía eléctrica                             | \$249,623.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$443.00       | \$249,180.00   | \$249,623.00    | \$0.00                       |
| 320000                                  | Servicios de arrendamiento                    | \$3,475,996.34      | \$0.00         | \$154,744.00   | \$0.00         | \$0.00         | \$1,045,115.43 | \$1,154,950.59 | \$33,031.20    | \$75,000.00    | \$276,808.00   | \$345,485.12   | \$107,184.00   | \$190,878.00   | \$3,475,996.34  | \$0.00                       |
| 325000                                  | Arrendamiento de equipo de transporte         | \$248,320.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,300.00     | \$9,200.00     | \$13,500.00    | \$75,000.00    | \$78,880.00    | \$0.00         | \$63,800.00    | \$4,840.00     | \$248,320.00    | \$0.00                       |
| 325001                                  | Arrendamiento de equipo de transporte         | \$248,320.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,300.00     | \$9,200.00     | \$13,500.00    | \$75,000.00    | \$78,880.00    | \$0.00         | \$63,800.00    | \$4,840.00     | \$248,320.00    | \$0.00                       |
| 326000                                  | Arrendamiento de maquinaria, otros equipo     | \$745,101.12        | \$0.00         | \$154,744.00   | \$0.00         | \$0.00         | \$17,400.00    | \$172,280.00   | \$2,400.00     | \$0.00         | \$70,328.00    | \$101,885.12   | \$43,384.00    | \$182,700.00   | \$745,101.12    | \$0.00                       |
| 326001                                  | Arrendamiento de maquinaria, otros equipo     | \$745,101.12        | \$0.00         | \$154,744.00   | \$0.00         | \$0.00         | \$17,400.00    | \$172,280.00   | \$2,400.00     | \$0.00         | \$70,328.00    | \$101,885.12   | \$43,384.00    | \$182,700.00   | \$745,101.12    | \$0.00                       |
| 329000                                  | Otros arrendamientos                          | \$2,482,575.22      | \$0.00         | \$0.00         | \$0.00         | \$92,800.00    | \$1,024,415.43 | \$973,490.59   | \$17,131.20    | \$0.00         | \$127,600.00   | \$243,600.00   | \$0.00         | \$3,538.00     | \$2,482,575.22  | \$0.00                       |
| 329001                                  | Otros arrendamientos                          | \$2,482,575.22      | \$0.00         | \$0.00         | \$0.00         | \$92,800.00    | \$1,024,415.43 | \$973,490.59   | \$17,131.20    | \$0.00         | \$127,600.00   | \$243,600.00   | \$0.00         | \$3,538.00     | \$2,482,575.22  | \$0.00                       |
| 330000                                  | Servicios profesionales, científicos, técn    | \$165,004.70        | \$0.00         | \$0.00         | \$25,520.00    | \$0.00         | \$0.00         | \$23,200.00    | \$40,858.68    | \$4,000.00     | \$4,000.00     | \$0.00         | \$12,167.83    | \$55,258.19    | \$165,004.70    | \$0.00                       |
| 331000                                  | Servicios legales, de contabilidad, auditoría | \$165,004.70        | \$0.00         | \$0.00         | \$25,520.00    | \$0.00         | \$0.00         | \$23,200.00    | \$40,858.68    | \$4,000.00     | \$4,000.00     | \$0.00         | \$12,167.83    | \$55,258.19    | \$165,004.70    | \$0.00                       |
| 331001                                  | Servicios legales, de contabilidad, auditoría | \$165,004.70        | \$0.00         | \$0.00         | \$25,520.00    | \$0.00         | \$0.00         | \$23,200.00    | \$40,858.68    | \$4,000.00     | \$4,000.00     | \$0.00         | \$12,167.83    | \$55,258.19    | \$165,004.70    | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

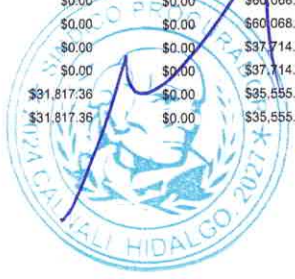
Fecha y 23/feb./2026

hora de Impresión 01:19 p. m.

| Objeto del Gasto               |                                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|--------------------------------|----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 380000                         | Servicios oficiales                          | \$7,443,458.11      | \$0.00         | \$54,610.00    | \$1,917,214.39 | \$2,769,752.00 | \$492,884.20   | \$420,646.07   | \$156,447.67   | \$5,760.00     | \$409,797.72   | \$484,766.72   | \$205,422.32   | \$183,400.28   | \$7,100,701.37  | \$342,756.74                 |
| 382000                         | Gastos de orden social y cultural            | \$7,443,458.11      | \$0.00         | \$54,610.00    | \$1,917,214.39 | \$2,769,752.00 | \$492,884.20   | \$420,646.07   | \$156,447.67   | \$5,760.00     | \$409,797.72   | \$484,766.72   | \$205,422.32   | \$183,400.28   | \$7,100,701.37  | \$342,756.74                 |
| 382001                         | Gastos de orden social y cultural            | \$7,443,458.11      | \$0.00         | \$54,610.00    | \$1,917,214.39 | \$2,769,752.00 | \$492,884.20   | \$420,646.07   | \$156,447.67   | \$5,760.00     | \$409,797.72   | \$484,766.72   | \$205,422.32   | \$183,400.28   | \$7,100,701.37  | \$342,756.74                 |
| 390000                         | Otros servicios generales                    | \$958,943.00        | \$0.00         | \$76,155.00    | \$76,513.00    | \$74,369.00    | \$74,829.00    | \$73,752.00    | \$72,083.00    | \$74,135.00    | \$74,536.00    | \$74,966.00    | \$0.00         | \$75,729.00    | \$747,067.00    | \$211,876.00                 |
| 398000                         | Impuesto sobre nóminas y otros que se deri   | \$958,943.00        | \$0.00         | \$76,155.00    | \$76,513.00    | \$74,369.00    | \$74,829.00    | \$73,752.00    | \$72,083.00    | \$74,135.00    | \$74,536.00    | \$74,966.00    | \$0.00         | \$75,729.00    | \$747,067.00    | \$211,876.00                 |
| 398001                         | Impuesto sobre nóminas y otros que se deri   | \$958,943.00        | \$0.00         | \$76,155.00    | \$76,513.00    | \$74,369.00    | \$74,829.00    | \$73,752.00    | \$72,083.00    | \$74,135.00    | \$74,536.00    | \$74,966.00    | \$0.00         | \$75,729.00    | \$747,067.00    | \$211,876.00                 |
| 400000                         | TRANSFERENCIAS, ASIGNACIONES                 | \$3,932,167.72      | \$73,676.31    | \$141,351.58   | \$212,144.64   | \$110,930.64   | \$676,490.31   | \$350,658.51   | \$242,770.65   | \$268,227.69   | \$188,711.72   | \$362,616.65   | \$451,717.10   | \$845,871.92   | \$3,925,167.72  | \$7,000.00                   |
| 420000                         | Transferencias al resto del sector público   | \$942,134.12        | \$73,676.31    | \$89,228.58    | \$92,721.59    | \$69,424.29    | \$74,551.80    | \$81,105.43    | \$70,191.98    | \$83,718.69    | \$76,023.94    | \$71,766.13    | \$82,415.04    | \$77,310.34    | \$942,134.12    | \$0.00                       |
| 421000                         | Transferencias otorgadas a organismos ent    | \$942,134.12        | \$73,676.31    | \$89,228.58    | \$92,721.59    | \$69,424.29    | \$74,551.80    | \$81,105.43    | \$70,191.98    | \$83,718.69    | \$76,023.94    | \$71,766.13    | \$82,415.04    | \$77,310.34    | \$942,134.12    | \$0.00                       |
| 421003                         | Cuotas Alimenticias                          | \$71,770.00         | \$6,510.00     | \$6,510.00     | \$5,600.00     | \$5,890.00     | \$6,000.00     | \$5,890.00     | \$5,700.00     | \$5,890.00     | \$5,890.00     | \$5,700.00     | \$5,890.00     | \$6,300.00     | \$71,770.00     | \$0.00                       |
| 421004                         | Apoyo a la defensa del menor                 | \$122,298.00        | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$10,191.50    | \$122,298.00    | \$0.00                       |
| 421005                         | Apoyo al CIRRH                               | \$151,074.00        | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$12,589.50    | \$151,074.00    | \$0.00                       |
| 421007                         | DESCUENTO FEIEF                              | \$491,392.12        | \$35,585.31    | \$51,137.58    | \$55,540.59    | \$31,953.29    | \$36,970.80    | \$43,634.43    | \$32,910.98    | \$46,247.69    | \$38,552.94    | \$34,485.13    | \$44,944.04    | \$39,429.34    | \$491,392.12    | \$0.00                       |
| 421008                         | DESCUENTO HOSPITAL                           | \$105,600.00        | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$8,800.00     | \$105,600.00    | \$0.00                       |
| 440000                         | Ayudas sociales                              | \$2,990,033.60      | \$0.00         | \$52,123.00    | \$119,423.05   | \$41,506.35    | \$601,938.51   | \$269,553.08   | \$172,578.67   | \$184,509.00   | \$112,687.78   | \$290,850.52   | \$369,302.06   | \$768,561.58   | \$2,983,033.60  | \$7,000.00                   |
| 441000                         | Ayudas sociales a personas                   | \$2,186,920.00      | \$0.00         | \$52,123.00    | \$88,024.00    | \$29,306.35    | \$393,926.99   | \$164,986.00   | \$112,519.04   | \$154,509.00   | \$92,815.88    | \$267,164.12   | \$358,802.06   | \$465,743.56   | \$2,179,920.00  | \$7,000.00                   |
| 441001                         | Ayudas Sociales a personas                   | \$2,186,920.00      | \$0.00         | \$52,123.00    | \$88,024.00    | \$29,306.35    | \$393,926.99   | \$164,986.00   | \$112,519.04   | \$154,509.00   | \$92,815.88    | \$267,164.12   | \$358,802.06   | \$465,743.56   | \$2,179,920.00  | \$7,000.00                   |
| 443000                         | Ayudas sociales a instituciones de enseñan   | \$803,113.60        | \$0.00         | \$0.00         | \$31,399.05    | \$12,200.00    | \$208,011.52   | \$104,567.08   | \$80,059.63    | \$30,000.00    | \$19,871.90    | \$23,686.40    | \$10,500.00    | \$302,818.02   | \$803,113.60    | \$0.00                       |
| 443001                         | Ayudas sociales a instituciones de enseñan   | \$803,113.60        | \$0.00         | \$0.00         | \$31,399.05    | \$12,200.00    | \$208,011.52   | \$104,567.08   | \$80,059.63    | \$30,000.00    | \$19,871.90    | \$23,686.40    | \$10,500.00    | \$302,818.02   | \$803,113.60    | \$0.00                       |
| 500000                         | BIENES MUEBLES, INMUEBLES E IN               | \$498,214.80        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$32,007.40    | \$32,007.40    | \$64,014.80     | \$434,200.00                 |
| 520000                         | Mobiliario y equipo educacional y recreati   | \$64,014.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$32,007.40    | \$32,007.40    | \$64,014.80     | \$0.00                       |
| 529000                         | Otro mobiliario y equipo educacional y recre | \$64,014.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$32,007.40    | \$32,007.40    | \$64,014.80     | \$0.00                       |
| 529001                         | Otro mobiliario y equipo educacional y recre | \$64,014.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$32,007.40    | \$32,007.40    | \$64,014.80     | \$0.00                       |
| 540000                         | Vehículos y equipo de transporte             | \$434,200.00        | \$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          | \$434,200.00                 |
| 541000                         | Vehículos y equipo terrestre                 | \$399,400.00        | \$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          | \$399,400.00                 |
| 541001                         | Vehículos y equipo terrestre                 | \$399,400.00        | \$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          | \$399,400.00                 |
| 542000                         | Carrocerías y remolques                      | \$34,800.00         | \$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          | \$34,800.00                  |
| 542001                         | Carrocerías y remolques                      | \$34,800.00         | \$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          | \$34,800.00                  |
| FONDO GENERAL DE PARTICIPACION |                                              | \$46,417,963.94     | \$2,257,262.86 | \$2,575,054.80 | \$4,351,624.97 | \$5,193,713.21 | \$4,426,686.69 | \$4,163,940.64 | \$2,734,962.56 | \$2,573,012.35 | \$3,221,535.16 | \$3,411,780.37 | \$2,899,046.45 | \$7,654,542.34 | \$45,402,782.40 | \$1,015,181.54               |

### 810201 FONDO DE FOMENTO MUNICIPAL

|        |                                              |                |        |             |             |              |              |             |              |              |              |              |              |              |                |              |
|--------|----------------------------------------------|----------------|--------|-------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS                     | \$2,129,992.94 | \$0.00 | \$51,400.54 | \$89,236.22 | \$147,816.68 | \$157,500.42 | \$70,516.98 | \$230,063.80 | \$175,279.89 | \$297,518.44 | \$141,390.57 | \$280,619.26 | \$127,843.62 | \$1,799,186.42 | \$360,806.52 |
| 210000 | Materiales de administración, emisión de     | \$383,338.08   | \$0.00 | \$635.24    | \$26,119.01 | \$7,569.33   | \$13,920.00  | \$278.40    | \$9,367.00   | \$12,321.64  | \$13,829.88  | \$17,480.22  | \$31,817.36  | \$0.00       | \$33,338.08    | \$250,000.00 |
| 211000 | Materiales, útiles y equipos menores de ofic | \$210,068.20   | \$0.00 | \$635.24    | \$17,019.43 | \$1,190.49   | \$13,920.00  | \$278.40    | \$4,982.20   | \$7,185.04   | \$6,519.68   | \$8,337.72   | \$0.00       | \$0.00       | \$60,068.20    | \$150,000.00 |
| 211001 | Materiales, útiles y equipos menores de ofic | \$210,068.20   | \$0.00 | \$635.24    | \$17,019.43 | \$1,190.49   | \$13,920.00  | \$278.40    | \$4,982.20   | \$7,185.04   | \$6,519.68   | \$8,337.72   | \$0.00       | \$0.00       | \$60,068.20    | \$150,000.00 |
| 214000 | Materiales, útiles y equipos menores de tec  | \$137,714.36   | \$0.00 | \$0.00      | \$8,278.92  | \$6,378.84   | \$0.00       | \$0.00      | \$4,002.00   | \$5,136.60   | \$7,200.00   | \$6,718.00   | \$0.00       | \$0.00       | \$37,714.36    | \$100,000.00 |
| 214001 | Materiales, útiles y equipos menores de tec  | \$137,714.36   | \$0.00 | \$0.00      | \$8,278.92  | \$6,378.84   | \$0.00       | \$0.00      | \$4,002.00   | \$5,136.60   | \$7,200.00   | \$6,718.00   | \$0.00       | \$0.00       | \$37,714.36    | \$100,000.00 |
| 216000 | Material de limpieza                         | \$35,555.52    | \$0.00 | \$0.00      | \$820.66    | \$0.00       | \$0.00       | \$0.00      | \$382.80     | \$0.00       | \$110.20     | \$2,224.50   | \$31,817.36  | \$0.00       | \$35,555.52    | \$0.00       |
| 216001 | Material de Limpieza                         | \$35,555.52    | \$0.00 | \$0.00      | \$820.66    | \$0.00       | \$0.00       | \$0.00      | \$382.80     | \$0.00       | \$110.20     | \$2,224.50   | \$31,817.36  | \$0.00       | \$35,555.52    | \$0.00       |





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CALNALI**  
**Estado de Hidalgo**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 23/feb./2026  
hora de Impresión 01:19 p. m.

| Objeto del Gasto                                    | Presupuesto Vigente | Ene    | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic            | Total        | Diferencia (Vigente - Total) |
|-----------------------------------------------------|---------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|------------------------------|
| 220000 Alimentos y utensilios                       | \$173,414.60        | \$0.00 | \$0.00       | \$13,920.00  | \$6,635.20   | \$15,695.34  | \$12,029.20  | \$13,460.00  | \$17,516.00  | \$67,486.06  | \$11,216.40  | \$8,410.00   | \$0.00         | \$166,368.20 | \$7,046.40                   |
| 221000 Productos alimenticios para personas         | \$173,414.60        | \$0.00 | \$0.00       | \$13,920.00  | \$6,635.20   | \$15,695.34  | \$12,029.20  | \$13,460.00  | \$17,516.00  | \$67,486.06  | \$11,216.40  | \$8,410.00   | \$0.00         | \$166,368.20 | \$7,046.40                   |
| 221001 Alimentación de Personas                     | \$173,414.60        | \$0.00 | \$0.00       | \$13,920.00  | \$6,635.20   | \$15,695.34  | \$12,029.20  | \$13,460.00  | \$17,516.00  | \$67,486.06  | \$11,216.40  | \$8,410.00   | \$0.00         | \$166,368.20 | \$7,046.40                   |
| 240000 Materiales y artículos de construcción y d   | \$437,545.73        | \$0.00 | \$0.00       | \$6,472.80   | \$69,623.20  | \$37,427.92  | \$2,552.00   | \$41,960.73  | \$36,386.99  | \$97,745.14  | \$16,954.15  | \$56,746.37  | \$52,103.40    | \$417,972.70 | \$19,573.03                  |
| 241000 Productos minerales no metálicos             | \$78,416.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$44,892.00  | \$0.00       | \$13,224.00  | \$20,300.00    | \$78,416.00  | \$0.00                       |
| 241001 Productos minerales no metálicos             | \$78,416.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$44,892.00  | \$0.00       | \$13,224.00  | \$20,300.00    | \$78,416.00  | \$0.00                       |
| 242000 Cemento y productos de concreto              | \$2,600.01          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,600.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,600.01   | \$0.00                       |
| 242001 Cemento y productos de concreto              | \$2,600.01          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,600.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$2,600.01   | \$0.00                       |
| 244000 Madera y productos de madera                 | \$93,205.63         | \$0.00 | \$0.00       | \$6,472.80   | \$0.00       | \$9,866.32   | \$2,552.00   | \$310.00     | \$12,346.95  | \$10,516.63  | \$603.20     | \$16,442.19  | \$25,230.00    | \$84,340.09  | \$8,865.54                   |
| 244001 Madera y productos de madera                 | \$93,205.63         | \$0.00 | \$0.00       | \$6,472.80   | \$0.00       | \$9,866.32   | \$2,552.00   | \$310.00     | \$12,346.95  | \$10,516.63  | \$603.20     | \$16,442.19  | \$25,230.00    | \$84,340.09  | \$8,865.54                   |
| 247000 Artículos metálicos para la construcción     | \$70,126.46         | \$0.00 | \$0.00       | \$0.00       | \$21,135.20  | \$0.00       | \$0.00       | \$5,395.00   | \$0.00       | \$0.00       | \$16,350.95  | \$10,482.82  | \$6,295.00     | \$59,658.97  | \$10,467.49                  |
| 247001 Artículos Metálicos                          | \$70,126.46         | \$0.00 | \$0.00       | \$0.00       | \$21,135.20  | \$0.00       | \$0.00       | \$5,395.00   | \$0.00       | \$0.00       | \$16,350.95  | \$10,482.82  | \$6,295.00     | \$59,658.97  | \$10,467.49                  |
| 248000 Materiales complementarios                   | \$12,631.24         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,631.24  | \$0.00       | \$0.00       | \$0.00         | \$12,631.24  | \$0.00                       |
| 248001 Materiales complementarios                   | \$12,631.24         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,631.24  | \$0.00       | \$0.00       | \$0.00         | \$12,631.24  | \$0.00                       |
| 249000 Otros materiales y artículos de construcción | \$180,566.39        | \$0.00 | \$0.00       | \$0.00       | \$48,488.00  | \$27,561.60  | \$0.00       | \$33,655.72  | \$24,040.04  | \$29,705.27  | \$0.00       | \$16,597.36  | \$278.40       | \$180,326.39 | \$240.00                     |
| 249001 Otros materiales y artículos de construcción | \$180,566.39        | \$0.00 | \$0.00       | \$0.00       | \$48,488.00  | \$27,561.60  | \$0.00       | \$33,655.72  | \$24,040.04  | \$29,705.27  | \$0.00       | \$16,597.36  | \$278.40       | \$180,326.39 | \$240.00                     |
| 250000 Productos químicos, farmacéuticos y de l     | \$119,418.74        | \$0.00 | \$7,344.00   | \$0.00       | \$2,800.00   | \$354.43     | \$5,386.43   | \$17,997.01  | \$2,354.48   | \$63,104.89  | \$17,077.50  | \$0.00       | \$3,000.00     | \$119,418.74 | \$0.00                       |
| 253000 Medicinas y productos farmacéuticos          | \$89,418.74         | \$0.00 | \$7,344.00   | \$0.00       | \$2,800.00   | \$354.43     | \$0.00       | \$17,997.01  | \$2,354.48   | \$55,568.82  | \$0.00       | \$0.00       | \$3,000.00     | \$89,418.74  | \$0.00                       |
| 253001 Medicinas y productos farmacéuticos          | \$89,418.74         | \$0.00 | \$7,344.00   | \$0.00       | \$2,800.00   | \$354.43     | \$0.00       | \$17,997.01  | \$2,354.48   | \$55,568.82  | \$0.00       | \$0.00       | \$3,000.00     | \$89,418.74  | \$0.00                       |
| 254000 Materiales, accesorios y suministros médic   | \$30,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,386.43   | \$0.00       | \$0.00       | \$7,536.07   | \$17,077.50  | \$0.00       | \$0.00         | \$30,000.00  | \$0.00                       |
| 254001 Materiales, accesorios y suministros médic   | \$30,000.00         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,386.43   | \$0.00       | \$0.00       | \$7,536.07   | \$17,077.50  | \$0.00       | \$0.00         | \$30,000.00  | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos         | \$287,191.79        | \$0.00 | \$16,711.16  | \$26,098.95  | \$27,856.36  | \$20,260.04  | \$25,111.35  | \$18,108.49  | \$14,085.60  | \$19,122.00  | \$28,500.77  | \$16,530.16  | \$51,836.82    | \$264,221.70 | \$22,970.09                  |
| 261000 Combustibles, lubricantes y aditivos         | \$287,191.79        | \$0.00 | \$16,711.16  | \$26,098.95  | \$27,856.36  | \$20,260.04  | \$25,111.35  | \$18,108.49  | \$14,085.60  | \$19,122.00  | \$28,500.77  | \$16,530.16  | \$51,836.82    | \$264,221.70 | \$22,970.09                  |
| 261001 Combustibles, lubricantes y aditivos         | \$287,191.79        | \$0.00 | \$16,711.16  | \$26,098.95  | \$27,856.36  | \$20,260.04  | \$25,111.35  | \$18,108.49  | \$14,085.60  | \$19,122.00  | \$28,500.77  | \$16,530.16  | \$51,836.82    | \$264,221.70 | \$22,970.09                  |
| 270000 Vestuario, blancos, prendas de protecció     | \$102,467.65        | \$0.00 | \$12,296.54  | \$0.00       | \$0.00       | \$2,643.49   | \$1,125.00   | \$62,751.76  | \$2,914.40   | \$1,934.47   | \$2,320.00   | \$7,027.99   | \$9,454.00     | \$102,467.65 | \$0.00                       |
| 271000 Vestuario y uniformes                        | \$49,891.60         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$38,813.60  | \$0.00       | \$1,624.00   | \$2,320.00   | \$4,524.00   | \$2,610.00     | \$49,891.60  | \$0.00                       |
| 271001 Vestuario y uniformes                        | \$49,891.60         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$38,813.60  | \$0.00       | \$1,624.00   | \$2,320.00   | \$4,524.00   | \$2,610.00     | \$49,891.60  | \$0.00                       |
| 272000 Prendas de seguridad y protección persona    | \$52,576.05         | \$0.00 | \$12,296.54  | \$0.00       | \$0.00       | \$2,643.49   | \$1,125.00   | \$23,938.16  | \$2,914.40   | \$310.47     | \$0.00       | \$2,503.99   | \$6,844.00     | \$52,576.05  | \$0.00                       |
| 272001 Prendas de seguridad y protección persona    | \$52,576.05         | \$0.00 | \$12,296.54  | \$0.00       | \$0.00       | \$2,643.49   | \$1,125.00   | \$23,938.16  | \$2,914.40   | \$310.47     | \$0.00       | \$2,503.99   | \$6,844.00     | \$52,576.05  | \$0.00                       |
| 290000 Herramientas, refacciones y accesorios m     | \$626,616.35        | \$0.00 | \$14,413.60  | \$16,625.46  | \$33,332.59  | \$67,199.20  | \$24,034.60  | \$66,418.81  | \$89,700.78  | \$34,296.00  | \$47,841.53  | \$160,087.38 | \$11,449.40    | \$565,399.35 | \$61,217.00                  |
| 291000 Herramientas menores                         | \$147,695.52        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$600.00     | \$0.00       | \$52,177.25  | \$37,732.78  | \$7,299.00   | \$12,957.20  | \$36,319.29  | \$610.00       | \$147,695.52 | \$0.00                       |
| 291001 Herramientas Menores                         | \$147,695.52        | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$600.00     | \$0.00       | \$52,177.25  | \$37,732.78  | \$7,299.00   | \$12,957.20  | \$36,319.29  | \$610.00       | \$147,695.52 | \$0.00                       |
| 296000 Refacciones y accesorios menores de equi     | \$468,498.03        | \$0.00 | \$14,413.60  | \$16,625.46  | \$33,332.59  | \$66,599.20  | \$24,034.60  | \$14,241.56  | \$51,968.00  | \$26,997.00  | \$29,251.53  | \$123,768.09 | \$6,049.40     | \$407,281.03 | \$61,217.00                  |
| 296001 Refacciones y accesorios menores de equi     | \$468,498.03        | \$0.00 | \$14,413.60  | \$16,625.46  | \$33,332.59  | \$66,599.20  | \$24,034.60  | \$14,241.56  | \$51,968.00  | \$26,997.00  | \$29,251.53  | \$123,768.09 | \$6,049.40     | \$407,281.03 | \$61,217.00                  |
| 298000 Refacciones y accesorios menores de maq      | \$10,422.80         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,632.80   | \$0.00       | \$4,790.00     | \$10,422.80  | \$0.00                       |
| 298001 Refacciones y accesorios menores de maq      | \$10,422.80         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,632.80   | \$0.00       | \$4,790.00     | \$10,422.80  | \$0.00                       |
| 300000 SERVICIOS GENERALES                          | \$4,880,804.03      | \$0.00 | \$300,115.54 | \$588,840.82 | \$395,449.11 | \$394,808.76 | \$314,245.82 | \$305,722.96 | \$332,792.96 | \$475,434.43 | \$220,881.94 | \$279,301.37 | \$4,593,861.03 | \$286,943.00 |                              |
| 310000 Servicios básicos                            | \$128,751.74        | \$0.00 | \$17,625.92  | \$10,337.38  | \$8,812.96   | \$8,812.96   | \$8,812.96   | \$8,812.96   | \$16,932.96  | \$9,972.96   | \$17,524.76  | \$11,132.96  | \$9,972.96     | \$128,751.74 | \$0.00                       |
| 317000 Servicios de acceso de Internet, redes y prc | \$128,751.74        | \$0.00 | \$17,625.92  | \$10,337.38  | \$8,812.96   | \$8,812.96   | \$8,812.96   | \$8,812.96   | \$16,932.96  | \$9,972.96   | \$17,524.76  | \$11,132.96  | \$9,972.96     | \$128,751.74 | \$0.00                       |
| 317001 Servicios de acceso de Internet, redes y prc | \$128,751.74        | \$0.00 | \$17,625.92  | \$10,337.38  | \$8,812.96   | \$8,812.96   | \$8,812.96   | \$8,812.96   | \$16,932.96  | \$9,972.96   | \$17,524.76  | \$11,132.96  | \$9,972.96     | \$128,751.74 | \$0.00                       |



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CALNALI**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 23/feb./2026  
hora de Impresión 01:19 p. m.

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene    | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov         | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|------------------------------|
| 320000           | Servicios de arrendamiento                     | \$1,467,678.37      | \$0.00 | \$190,483.58 | \$153,469.78 | \$65,300.00  | \$95,227.19  | \$88,823.38  | \$94,687.00  | \$159,640.00 | \$277,930.65 | \$76,040.85  | \$74,359.04 | \$102,293.25 | \$1,378,254.72 | \$89,423.65                  |
| 321000           | Arrendamiento de terrenos                      | \$888,927.73        | \$0.00 | \$81,200.00  | \$73,800.02  | \$63,800.00  | \$46,400.00  | \$68,800.01  | \$69,199.83  | \$63,800.00  | \$108,350.48 | \$76,040.85  | \$67,572.04 | \$96,040.85  | \$815,004.08   | \$73,923.65                  |
| 321001           | Arrendamiento de terrenos                      | \$888,927.73        | \$0.00 | \$81,200.00  | \$73,800.02  | \$63,800.00  | \$46,400.00  | \$68,800.01  | \$69,199.83  | \$63,800.00  | \$108,350.48 | \$76,040.85  | \$67,572.04 | \$96,040.85  | \$815,004.08   | \$73,923.65                  |
| 322000           | Arrendamiento de edificios                     | \$257,092.27        | \$0.00 | \$4,419.58   | \$18,218.82  | \$0.00       | \$48,827.19  | \$15,939.34  | \$22,587.17  | \$26,240.00  | \$120,860.17 | \$0.00       | \$0.00      | \$0.00       | \$257,092.27   | \$0.00                       |
| 322001           | Arrendamiento de edificios                     | \$257,092.27        | \$0.00 | \$4,419.58   | \$18,218.82  | \$0.00       | \$48,827.19  | \$15,939.34  | \$22,587.17  | \$26,240.00  | \$120,860.17 | \$0.00       | \$0.00      | \$0.00       | \$257,092.27   | \$0.00                       |
| 327000           | Arrendamiento de activos intangibles           | \$46,975.40         | \$0.00 | \$3,016.00   | \$0.00       | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,920.00  | \$0.00       | \$6,787.00  | \$6,252.40   | \$31,475.40    | \$15,500.00                  |
| 327001           | Arrendamiento de activos intangibles           | \$46,975.40         | \$0.00 | \$3,016.00   | \$0.00       | \$1,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,920.00  | \$0.00       | \$6,787.00  | \$6,252.40   | \$31,475.40    | \$15,500.00                  |
| 329000           | Otros arrendamientos                           | \$274,682.97        | \$0.00 | \$101,848.00 | \$61,450.94  | \$0.00       | \$0.00       | \$4,084.03   | \$2,900.00   | \$69,600.00  | \$34,800.00  | \$0.00       | \$0.00      | \$0.00       | \$274,682.97   | \$0.00                       |
| 329001           | Otros arrendamientos                           | \$274,682.97        | \$0.00 | \$101,848.00 | \$61,450.94  | \$0.00       | \$0.00       | \$4,084.03   | \$2,900.00   | \$69,600.00  | \$34,800.00  | \$0.00       | \$0.00      | \$0.00       | \$274,682.97   | \$0.00                       |
| 330000           | Servicios profesionales, científicos, técnicos | \$207,158.40        | \$0.00 | \$0.00       | \$30,214.40  | \$34,800.00  | \$0.00       | \$0.00       | \$0.00       | \$24,524.00  | \$0.00       | \$19,600.00  | \$57,420.00 | \$40,600.00  | \$207,158.40   | \$0.00                       |
| 331000           | Servicios legales, de contabilidad, auditoría  | \$115,420.00        | \$0.00 | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00       | \$0.00       | \$23,200.00  | \$0.00       | \$0.00       | \$57,420.00 | \$0.00       | \$115,420.00   | \$0.00                       |
| 331001           | Servicios legales, de contabilidad, auditoría  | \$115,420.00        | \$0.00 | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00       | \$0.00       | \$23,200.00  | \$0.00       | \$0.00       | \$57,420.00 | \$0.00       | \$115,420.00   | \$0.00                       |
| 332000           | Servicios de diseño, arquitectura, ingeniería  | \$69,182.40         | \$0.00 | \$0.00       | \$11,182.40  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,400.00  | \$0.00      | \$40,600.00  | \$69,182.40    | \$0.00                       |
| 332001           | Servicios de diseño, arquitectura, ingeniería  | \$69,182.40         | \$0.00 | \$0.00       | \$11,182.40  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$17,400.00  | \$0.00      | \$40,600.00  | \$69,182.40    | \$0.00                       |
| 334000           | Servicios de capacitación                      | \$22,556.00         | \$0.00 | \$0.00       | \$19,032.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,324.00   | \$0.00       | \$2,200.00   | \$0.00      | \$0.00       | \$22,556.00    | \$0.00                       |
| 334001           | Servicios de capacitación                      | \$22,556.00         | \$0.00 | \$0.00       | \$19,032.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,324.00   | \$0.00       | \$2,200.00   | \$0.00      | \$0.00       | \$22,556.00    | \$0.00                       |
| 340000           | Servicios financieros, bancarios y comerc      | \$344,964.28        | \$0.00 | \$5,500.00   | \$72,260.00  | \$0.00       | \$0.00       | \$0.00       | \$39,647.14  | \$66,700.00  | \$63,394.42  | \$55,227.36  | \$0.00      | \$33,535.36  | \$336,264.28   | \$8,700.00                   |
| 347000           | Fletes y maniobras                             | \$344,964.28        | \$0.00 | \$5,500.00   | \$72,260.00  | \$0.00       | \$0.00       | \$0.00       | \$39,647.14  | \$66,700.00  | \$63,394.42  | \$55,227.36  | \$0.00      | \$33,535.36  | \$336,264.28   | \$8,700.00                   |
| 347001           | Fletes y maniobras                             | \$344,964.28        | \$0.00 | \$5,500.00   | \$72,260.00  | \$0.00       | \$0.00       | \$0.00       | \$39,647.14  | \$66,700.00  | \$63,394.42  | \$55,227.36  | \$0.00      | \$33,535.36  | \$336,264.28   | \$8,700.00                   |
| 350000           | Servicios de instalación, reparación, mant     | \$449,706.76        | \$0.00 | \$4,783.00   | \$2,452.56   | \$81,187.24  | \$85,789.56  | \$21,242.80  | \$30,509.00  | \$0.00       | \$99,240.00  | \$27,971.77  | \$14,302.80 | \$8,120.00   | \$355,598.73   | \$94,108.03                  |
| 351000           | Conservación y mantenimiento menor de in       | \$279,202.83        | \$0.00 | \$0.00       | \$0.00       | \$55,023.24  | \$56,956.76  | \$0.00       | \$26,100.00  | \$0.00       | \$42,340.00  | \$0.00       | \$9,662.80  | \$0.00       | \$190,082.80   | \$89,120.03                  |
| 351001           | Conservación y mantenimiento menor de in       | \$279,202.83        | \$0.00 | \$0.00       | \$0.00       | \$55,023.24  | \$56,956.76  | \$0.00       | \$26,100.00  | \$0.00       | \$42,340.00  | \$0.00       | \$9,662.80  | \$0.00       | \$190,082.80   | \$89,120.03                  |
| 353000           | Instalación, reparación y mantenimiento de     | \$7,694.00          | \$0.00 | \$0.00       | \$522.00     | \$1,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,200.00   | \$580.00    | \$0.00       | \$7,694.00     | \$0.00                       |
| 353001           | Instalación, reparación y mantenimiento de     | \$7,694.00          | \$0.00 | \$0.00       | \$522.00     | \$1,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,200.00   | \$580.00    | \$0.00       | \$7,694.00     | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de t      | \$129,476.16        | \$0.00 | \$4,783.00   | \$1,930.56   | \$4,772.00   | \$28,600.80  | \$21,242.80  | \$3,939.00   | \$0.00       | \$56,900.00  | \$0.00       | \$2,320.00  | \$0.00       | \$124,488.16   | \$4,988.00                   |
| 355001           | Reparación y mantenimiento de equipo de t      | \$129,476.16        | \$0.00 | \$4,783.00   | \$1,930.56   | \$4,772.00   | \$28,600.80  | \$21,242.80  | \$3,939.00   | \$0.00       | \$56,900.00  | \$0.00       | \$2,320.00  | \$0.00       | \$124,488.16   | \$4,988.00                   |
| 357000           | Instalación, reparación y mantenimiento de     | \$30,045.77         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$232.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,693.77  | \$0.00      | \$8,120.00   | \$30,045.77    | \$0.00                       |
| 357001           | Instalación, reparación y mantenimiento de     | \$30,045.77         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$232.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$21,693.77  | \$0.00      | \$8,120.00   | \$30,045.77    | \$0.00                       |
| 358000           | Servicios de limpieza y manejo de desecho      | \$3,288.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$470.00     | \$0.00       | \$0.00       | \$1,078.00   | \$1,740.00  | \$0.00       | \$3,288.00     | \$0.00                       |
| 358001           | Servicios de limpieza y manejo de desechos     | \$3,288.00          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$470.00     | \$0.00       | \$0.00       | \$1,078.00   | \$1,740.00  | \$0.00       | \$3,288.00     | \$0.00                       |
| 360000           | Servicios de comunicación social y public      | \$199,101.91        | \$0.00 | \$35,806.68  | \$58,809.88  | \$39,007.74  | \$34,353.87  | \$26,195.74  | \$4,928.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$199,101.91   | \$0.00                       |
| 361000           | Difusión por radio, televisión y otros medios  | \$199,101.91        | \$0.00 | \$35,806.68  | \$58,809.88  | \$39,007.74  | \$34,353.87  | \$26,195.74  | \$4,928.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$199,101.91   | \$0.00                       |
| 361001           | Difusión por radio, televisión y otros medios  | \$199,101.91        | \$0.00 | \$35,806.68  | \$58,809.88  | \$39,007.74  | \$34,353.87  | \$26,195.74  | \$4,928.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$199,101.91   | \$0.00                       |
| 370000           | Servicios de traslado y viáticos               | \$351,279.39        | \$0.00 | \$36,911.84  | \$49,576.32  | \$46,092.76  | \$48,246.47  | \$28,766.24  | \$17,361.63  | \$25,380.40  | \$14,579.84  | \$23,428.03  | \$20,679.14 | \$18,242.20  | \$219,264.89   | \$22,014.50                  |
| 372000           | Pasajes terrestres                             | \$51,279.40         | \$0.00 | \$1,159.50   | \$4,596.90   | \$7,385.00   | \$3,761.00   | \$6,443.00   | \$6,317.00   | \$4,880.50   | \$3,986.50   | \$4,681.50   | \$5,554.50  | \$2,514.00   | \$51,279.40    | \$0.00                       |
| 372001           | Pasajes terrestres                             | \$51,279.40         | \$0.00 | \$1,159.50   | \$4,596.90   | \$7,385.00   | \$3,761.00   | \$6,443.00   | \$6,317.00   | \$4,880.50   | \$3,986.50   | \$4,681.50   | \$5,554.50  | \$2,514.00   | \$51,279.40    | \$0.00                       |
| 375000           | Viáticos en el país                            | \$299,999.99        | \$0.00 | \$35,762.34  | \$44,979.42  | \$38,707.76  | \$44,485.47  | \$22,323.24  | \$11,044.63  | \$20,499.90  | \$10,593.34  | \$18,746.53  | \$15,124.64 | \$15,728.20  | \$217,985.49   | \$22,014.50                  |
| 375001           | Viáticos en el País                            | \$299,999.99        | \$0.00 | \$35,762.34  | \$44,979.42  | \$38,707.76  | \$44,485.47  | \$22,323.24  | \$11,044.63  | \$20,499.90  | \$10,593.34  | \$18,746.53  | \$15,124.64 | \$15,728.20  | \$217,985.49   | \$22,014.50                  |
| 380000           | Servicios oficiales                            | \$1,699,105.21      | \$0.00 | \$9,004.52   | \$182,120.00 | \$343,640.12 | \$110,277.06 | \$217,962.64 | \$118,300.07 | \$12,546.60  | \$267,606.09 | \$256,426.89 | \$42,988.00 | \$66,537.60  | \$1,626,408.39 | \$72,696.82                  |
| 382000           | Gastos de orden social y cultural              | \$1,699,105.21      | \$0.00 | \$9,004.52   | \$182,120.00 | \$343,640.12 | \$110,277.06 | \$217,962.64 | \$118,300.07 | \$12,546.60  | \$267,606.09 | \$256,426.89 | \$42,988.00 | \$66,537.60  | \$1,626,408.39 | \$72,696.82                  |



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

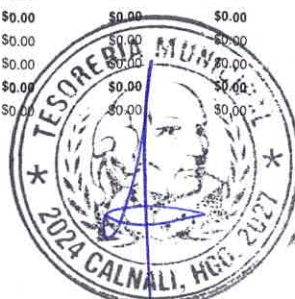
Fecha y 23/feb./2026

hora de Impresión 01:19 p. m.

| Objeto del Gasto           |                                              | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|----------------------------|----------------------------------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 382001                     | Gastos de orden social y cultural            | \$1,699,105.21      | \$0.00       | \$9,004.52     | \$182,120.00   | \$343,640.12   | \$110,277.06   | \$217,962.64   | \$118,300.07   | \$12,545.60    | \$267,606.09   | \$255,426.69   | \$42,988.00    | \$66,537.60    | \$1,626,408.39  | \$72,696.82                  |
| 390000                     | Otros servicios generales                    | \$33,057.97         | \$0.00       | \$0.00         | \$27,096.00    | \$0.00         | \$2,742.00     | \$3,005.00     | \$0.00         | \$0.00         | \$0.00         | \$214.97       | \$0.00         | \$0.00         | \$33,057.97     | \$0.00                       |
| 392000                     | Impuestos y derechos                         | \$33,057.97         | \$0.00       | \$0.00         | \$27,096.00    | \$0.00         | \$2,742.00     | \$3,005.00     | \$0.00         | \$0.00         | \$0.00         | \$214.97       | \$0.00         | \$0.00         | \$33,057.97     | \$0.00                       |
| 392001                     | Impuestos y Derechos                         | \$33,057.97         | \$0.00       | \$0.00         | \$27,096.00    | \$0.00         | \$2,742.00     | \$3,005.00     | \$0.00         | \$0.00         | \$0.00         | \$214.97       | \$0.00         | \$0.00         | \$33,057.97     | \$0.00                       |
| 400000                     | TRANSFERENCIAS, ASIGNACIONES                 | \$8,777,000.51      | \$300,000.00 | \$784,662.52   | \$639,079.26   | \$603,831.26   | \$926,195.76   | \$638,741.26   | \$582,580.27   | \$1,036,764.03 | \$361,721.26   | \$1,097,384.86 | \$785,618.77   | \$999,421.26   | \$8,756,000.51  | \$21,000.00                  |
| 420000                     | Transferencias al resto del sector público   | \$3,700,000.00      | \$300,000.00 | \$400,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$3,700,000.00  | \$0.00                       |
| 421000                     | Transferencias otorgadas a organismos ent    | \$3,700,000.00      | \$300,000.00 | \$400,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$3,700,000.00  | \$0.00                       |
| 421002                     | Apoyo al D.I.F. Estatal                      | \$3,700,000.00      | \$300,000.00 | \$400,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$300,000.00   | \$3,700,000.00  | \$0.00                       |
| 440000                     | Ayudas sociales                              | \$5,077,000.51      | \$0.00       | \$384,662.52   | \$339,079.26   | \$303,831.26   | \$626,195.76   | \$338,741.26   | \$282,580.27   | \$736,764.03   | \$61,721.26    | \$797,384.86   | \$485,618.77   | \$699,421.26   | \$5,056,000.51  | \$21,000.00                  |
| 441000                     | Ayudas sociales a personas                   | \$2,062,213.79      | \$0.00       | \$293,700.00   | \$101,000.00   | \$69,000.00    | \$139,264.50   | \$70,410.00    | \$213,349.01   | \$392,992.77   | \$24,470.00    | \$341,160.00   | \$404,427.51   | \$12,440.00    | \$2,062,213.79  | \$0.00                       |
| 441006                     | Apoyo a comunidades, delegados y barrios     | \$2,062,213.79      | \$0.00       | \$293,700.00   | \$101,000.00   | \$69,000.00    | \$139,264.50   | \$70,410.00    | \$213,349.01   | \$392,992.77   | \$24,470.00    | \$341,160.00   | \$404,427.51   | \$12,440.00    | \$2,062,213.79  | \$0.00                       |
| 442000                     | Becas y otras ayudas para programas de c     | \$229,000.00        | \$0.00       | \$3,000.00     | \$9,000.00     | \$16,000.00    | \$24,000.00    | \$22,000.00    | \$18,000.00    | \$19,000.00    | \$20,000.00    | \$21,000.00    | \$28,000.00    | \$28,000.00    | \$208,000.00    | \$21,000.00                  |
| 442001                     | Becas y otras ayudas para programas de c     | \$229,000.00        | \$0.00       | \$3,000.00     | \$9,000.00     | \$16,000.00    | \$24,000.00    | \$22,000.00    | \$18,000.00    | \$19,000.00    | \$20,000.00    | \$21,000.00    | \$28,000.00    | \$28,000.00    | \$208,000.00    | \$21,000.00                  |
| 443000                     | Ayudas sociales a instituciones de enseñan   | \$2,348,209.04      | \$0.00       | \$86,320.84    | \$228,258.42   | \$218,010.42   | \$407,610.42   | \$201,010.42   | \$50,410.42    | \$247,150.42   | \$6,730.42     | \$363,146.42   | \$13,370.42    | \$526,190.42   | \$2,348,209.04  | \$0.00                       |
| 443001                     | Ayudas sociales a instituciones de enseñan   | \$2,348,209.04      | \$0.00       | \$86,320.84    | \$228,258.42   | \$218,010.42   | \$407,610.42   | \$201,010.42   | \$50,410.42    | \$247,150.42   | \$6,730.42     | \$363,146.42   | \$13,370.42    | \$526,190.42   | \$2,348,209.04  | \$0.00                       |
| 445000                     | Ayudas sociales a instituciones sin fines de | \$437,577.68        | \$0.00       | \$1,641.68     | \$820.84       | \$820.84       | \$55,320.84    | \$45,320.84    | \$820.84       | \$77,620.84    | \$10,520.84    | \$72,078.44    | \$39,820.84    | \$132,790.84   | \$437,577.68    | \$0.00                       |
| 445001                     | Ayudas sociales a instituciones de salud     | \$437,577.68        | \$0.00       | \$1,641.68     | \$820.84       | \$820.84       | \$55,320.84    | \$45,320.84    | \$820.84       | \$77,620.84    | \$10,520.84    | \$72,078.44    | \$39,820.84    | \$132,790.84   | \$437,577.68    | \$0.00                       |
| 500000                     | BIENES MUEBLES, INMUEBLES E IN               | \$440,800.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$440,800.00    | \$0.00                       |
| 540000                     | Vehículos y equipo de transporte             | \$440,800.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$440,800.00    | \$0.00                       |
| 541000                     | Vehículos y equipo terrestre                 | \$440,800.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$440,800.00    | \$0.00                       |
| 541001                     | Vehículos y equipo terrestre                 | \$440,800.00        | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$440,800.00    | \$0.00                       |
| FONDO DE FOMENTO MUNICIPAL |                                              | \$16,228,597.48     | \$300,000.00 | \$1,136,178.60 | \$1,314,651.50 | \$1,350,488.76 | \$1,469,145.29 | \$1,104,067.00 | \$1,126,889.89 | \$1,517,766.88 | \$1,391,963.66 | \$1,714,209.86 | \$1,287,119.97 | \$1,406,566.25 | \$15,119,047.96 | \$1,109,549.52               |

### 810301 FONDO DE FISCALIZACION Y RECAUDACION

|        |                                                |                |        |             |              |             |              |             |             |             |              |              |             |              |                |             |
|--------|------------------------------------------------|----------------|--------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|--------------|--------------|-------------|--------------|----------------|-------------|
| 200000 | MATERIALES Y SUMINISTROS                       | \$1,119,916.28 | \$0.00 | \$28,583.61 | \$135,095.59 | \$34,294.50 | \$217,408.30 | \$20,463.20 | \$28,101.37 | \$88,180.03 | \$100,370.68 | \$223,192.71 | \$95,939.30 | \$118,144.12 | \$1,089,773.41 | \$30,142.87 |
| 210000 | Materiales de administración, emisión de       | \$717,398.80   | \$0.00 | \$28,583.61 | \$71,572.18  | \$31,294.50 | \$147,833.70 | \$15,176.00 | \$19,703.38 | \$68,426.68 | \$72,387.94  | \$87,740.01  | \$62,547.62 | \$112,133.18 | \$717,398.80   | \$0.00      |
| 211000 | Materiales, útiles y equipos menores de ofic   | \$418,856.73   | \$0.00 | \$15,365.01 | \$1,509.78   | \$20,066.42 | \$62,324.50  | \$6,670.00  | \$3,456.80  | \$54,683.32 | \$45,691.04  | \$83,633.93  | \$46,559.62 | \$78,896.31  | \$418,856.73   | \$0.00      |
| 211001 | Materiales, útiles y equipos menores de ofic   | \$418,856.73   | \$0.00 | \$15,365.01 | \$1,509.78   | \$20,066.42 | \$62,324.50  | \$6,670.00  | \$3,456.80  | \$54,683.32 | \$45,691.04  | \$83,633.93  | \$46,559.62 | \$78,896.31  | \$418,856.73   | \$0.00      |
| 214000 | Materiales, útiles y equipos menores de tec    | \$142,140.74   | \$0.00 | \$12,596.60 | \$55,262.40  | \$11,228.08 | \$18,386.00  | \$0.00      | \$2,686.58  | \$6,954.20  | \$13,800.00  | \$856.08     | \$13,900.00 | \$6,470.82   | \$142,140.74   | \$0.00      |
| 214001 | Materiales, útiles y equipos menores de tec    | \$142,140.74   | \$0.00 | \$12,596.60 | \$55,262.40  | \$11,228.08 | \$18,386.00  | \$0.00      | \$2,686.58  | \$6,954.20  | \$13,800.00  | \$856.08     | \$13,900.00 | \$6,470.82   | \$142,140.74   | \$0.00      |
| 215000 | Material impreso e información digital         | \$104,201.33   | \$0.00 | \$622.00    | \$14,800.00  | \$0.00      | \$14,923.20  | \$8,506.00  | \$13,560.02 | \$6,789.16  | \$12,896.90  | \$3,250.00   | \$2,088.00  | \$26,766.05  | \$104,201.33   | \$0.00      |
| 215001 | Material impreso e información digital         | \$104,201.33   | \$0.00 | \$622.00    | \$14,800.00  | \$0.00      | \$14,923.20  | \$8,506.00  | \$13,560.02 | \$6,789.16  | \$12,896.90  | \$3,250.00   | \$2,088.00  | \$26,766.05  | \$104,201.33   | \$0.00      |
| 218000 | Materiales para el registro e identificación d | \$52,200.00    | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$52,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$52,200.00    | \$0.00      |
| 218001 | Materiales para el registro e identificación d | \$52,200.00    | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$52,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$52,200.00    | \$0.00      |
| 220000 | Alimentos y utensilios                         | \$2,842.00     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,169.20   | \$0.00      | \$672.80     | \$2,842.00     | \$0.00      |
| 222000 | Productos alimenticios para animales           | \$2,842.00     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,169.20   | \$0.00      | \$672.80     | \$2,842.00     | \$0.00      |
| 222001 | Alimentación de Animales                       | \$2,842.00     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,169.20   | \$0.00      | \$672.80     | \$2,842.00     | \$0.00      |
| 230000 | Materias primas y materiales de producció      | \$6,487.82     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$808.52     | \$0.00      | \$6,487.82   | \$0.00         | \$0.00      |
| 231000 | Productos alimenticios, agropecuarios y for    | \$6,487.82     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$808.52     | \$0.00      | \$6,487.82   | \$0.00         | \$0.00      |





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

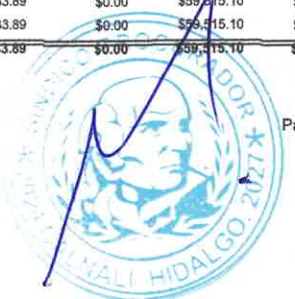
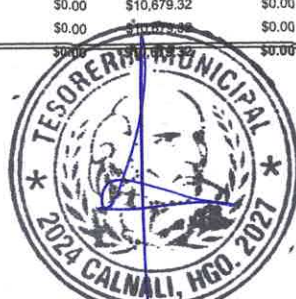
Fecha y 23/feb./2026

hora de Impresión 01:19 p. m.

| Objeto del Gasto                |                                               | Presupuesto Vigente | Ene    | Feb         | Mar          | Abr         | May          | Jun          | Jul         | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|---------------------------------|-----------------------------------------------|---------------------|--------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 231001                          | Productos agrícolas                           | \$6,487.82          | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$5,679.30   | \$808.52     | \$0.00       | \$6,487.82     | \$0.00                       |
| 250000                          | Productos químicos, farmacéuticos y de l      | \$81,979.61         | \$0.00 | \$0.00      | \$850.87     | \$0.00      | \$57,644.00  | \$0.00       | \$0.00      | \$0.00       | \$15,246.74  | \$6,190.00   | \$2,048.00   | \$0.00       | \$81,979.61    | \$0.00                       |
| 253000                          | Medicinas y productos farmacéuticos           | \$81,979.61         | \$0.00 | \$0.00      | \$850.87     | \$0.00      | \$57,644.00  | \$0.00       | \$0.00      | \$0.00       | \$15,246.74  | \$6,190.00   | \$2,048.00   | \$0.00       | \$81,979.61    | \$0.00                       |
| 253001                          | Medicinas y productos farmacéuticos           | \$81,979.61         | \$0.00 | \$0.00      | \$850.87     | \$0.00      | \$57,644.00  | \$0.00       | \$0.00      | \$0.00       | \$15,246.74  | \$6,190.00   | \$2,048.00   | \$0.00       | \$81,979.61    | \$0.00                       |
| 260000                          | Combustibles, lubricantes y aditivos          | \$278,515.77        | \$0.00 | \$0.00      | \$62,672.54  | \$3,000.00  | \$0.00       | \$2,897.60   | \$8,075.51  | \$9,881.75   | \$9,836.00   | \$118,224.20 | \$30,535.16  | \$3,250.14   | \$248,372.90   | \$30,142.87                  |
| 261000                          | Combustibles, lubricantes y aditivos          | \$278,515.77        | \$0.00 | \$0.00      | \$62,672.54  | \$3,000.00  | \$0.00       | \$2,897.60   | \$8,075.51  | \$9,881.75   | \$9,836.00   | \$118,224.20 | \$30,535.16  | \$3,250.14   | \$248,372.90   | \$30,142.87                  |
| 261001                          | Combustibles, lubricantes y aditivos          | \$278,515.77        | \$0.00 | \$0.00      | \$62,672.54  | \$3,000.00  | \$0.00       | \$2,897.60   | \$8,075.51  | \$9,881.75   | \$9,836.00   | \$118,224.20 | \$30,535.16  | \$3,250.14   | \$248,372.90   | \$30,142.87                  |
| 270000                          | Vestuario, blancos, prendas de protecció      | \$27,845.80         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$11,930.60  | \$2,389.60   | \$0.00      | \$9,871.60   | \$0.00       | \$1,566.00   | \$0.00       | \$2,088.00   | \$27,845.80    | \$0.00                       |
| 273000                          | Artículos deportivos                          | \$27,845.80         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$11,930.60  | \$2,389.60   | \$0.00      | \$9,871.60   | \$0.00       | \$1,566.00   | \$0.00       | \$2,088.00   | \$27,845.80    | \$0.00                       |
| 273001                          | Artículos deportivos                          | \$27,845.80         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$11,930.60  | \$2,389.60   | \$0.00      | \$9,871.60   | \$0.00       | \$1,566.00   | \$0.00       | \$2,088.00   | \$27,845.80    | \$0.00                       |
| 290000                          | Herramientas, refacciones y accesorios m      | \$4,846.48          | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$322.48    | \$0.00       | \$2,900.00   | \$1,624.00   | \$0.00       | \$0.00       | \$4,846.48     | \$0.00                       |
| 294000                          | Refacciones y accesorios menores de equi      | \$4,846.48          | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$322.48    | \$0.00       | \$2,900.00   | \$1,624.00   | \$0.00       | \$0.00       | \$4,846.48     | \$0.00                       |
| 294001                          | Refacciones y accesorios menores de equi      | \$4,846.48          | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$322.48    | \$0.00       | \$2,900.00   | \$1,624.00   | \$0.00       | \$0.00       | \$4,846.48     | \$0.00                       |
| 300000                          | SERVICIOS GENERALES                           | \$241,419.80        | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$16,092.59 | \$8,592.59   | \$43,175.83  | \$62,925.95  | \$24,267.06  | \$86,365.78  | \$241,419.80   | \$0.00                       |
| 350000                          | Servicios de instalación, reparación, mant    | \$11,880.89         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,880.89  | \$11,880.89    | \$0.00                       |
| 352000                          | Instalación, reparación y mantenimiento de    | \$11,880.89         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,880.89  | \$11,880.89    | \$0.00                       |
| 352001                          | Instalación, reparación y mantenimiento de    | \$11,880.89         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,880.89  | \$11,880.89    | \$0.00                       |
| 360000                          | Servicios de comunicación social y public     | \$228,610.91        | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$16,092.59 | \$8,592.59   | \$43,175.83  | \$62,925.95  | \$24,267.06  | \$73,556.89  | \$228,610.91   | \$0.00                       |
| 361000                          | Difusión por radio, televisión y otros medios | \$228,610.91        | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$16,092.59 | \$8,592.59   | \$43,175.83  | \$62,925.95  | \$24,267.06  | \$73,556.89  | \$228,610.91   | \$0.00                       |
| 361001                          | Difusión por radio, televisión y otros medios | \$228,610.91        | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$16,092.59 | \$8,592.59   | \$43,175.83  | \$62,925.95  | \$24,267.06  | \$73,556.89  | \$228,610.91   | \$0.00                       |
| 380000                          | Servicios oficiales                           | \$928.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$928.00     | \$928.00       | \$0.00                       |
| 382000                          | Gastos de orden social y cultural             | \$928.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$928.00     | \$928.00       | \$0.00                       |
| 382001                          | Gastos de orden social y cultural             | \$928.00            | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$928.00     | \$928.00       | \$0.00                       |
| 500000                          | BIENES MUEBLES, INMUEBLES E IN                | \$600,630.24        | \$0.00 | \$0.00      | \$0.00       | \$19,717.68 | \$48,488.00  | \$87,400.00  | \$0.00      | \$11,542.00  | \$125,673.68 | \$43,918.84  | \$142,571.20 | \$61,318.84  | \$540,630.24   | \$60,000.00                  |
| 510000                          | Mobiliario y equipo de administración         | \$600,630.24        | \$0.00 | \$0.00      | \$0.00       | \$19,717.68 | \$48,488.00  | \$87,400.00  | \$0.00      | \$11,542.00  | \$125,673.68 | \$43,918.84  | \$142,571.20 | \$61,318.84  | \$540,630.24   | \$60,000.00                  |
| 511000                          | Muebles de oficina y estantería               | \$41,292.52         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$18,673.68  | \$13,918.84  | \$0.00       | \$8,700.00   | \$41,292.52    | \$0.00                       |
| 511004                          | Muebles de oficina y estantería               | \$41,292.52         | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$18,673.68  | \$13,918.84  | \$0.00       | \$8,700.00   | \$41,292.52    | \$0.00                       |
| 515000                          | Equipo de cómputo y de tecnología de la in    | \$559,337.72        | \$0.00 | \$0.00      | \$0.00       | \$19,717.68 | \$48,488.00  | \$87,400.00  | \$0.00      | \$11,542.00  | \$107,000.00 | \$30,000.00  | \$142,571.20 | \$52,618.84  | \$499,337.72   | \$60,000.00                  |
| 515001                          | Equipo de cómputo y de tecnología de la in    | \$559,337.72        | \$0.00 | \$0.00      | \$0.00       | \$19,717.68 | \$48,488.00  | \$87,400.00  | \$0.00      | \$11,542.00  | \$107,000.00 | \$30,000.00  | \$142,571.20 | \$52,618.84  | \$499,337.72   | \$60,000.00                  |
| FONDO DE FISCALIZACION Y RECAUI |                                               | \$1,961,966.32      | \$0.00 | \$28,563.61 | \$135,096.59 | \$54,012.18 | \$265,886.30 | \$107,863.20 | \$44,193.96 | \$108,314.62 | \$269,220.19 | \$330,037.50 | \$262,177.56 | \$265,828.74 | \$1,871,823.45 | \$90,142.87                  |

### 810401 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

|                                             |             |        |            |            |        |        |             |        |            |        |             |            |        |             |             |
|---------------------------------------------|-------------|--------|------------|------------|--------|--------|-------------|--------|------------|--------|-------------|------------|--------|-------------|-------------|
| 200000 MATERIALES Y SUMINISTROS             | \$72,372.60 | \$0.00 | \$5,409.80 | \$5,813.93 | \$0.00 | \$0.00 | \$10,679.32 | \$0.00 | \$1,302.01 | \$0.00 | \$32,376.15 | \$3,933.89 | \$0.00 | \$59,515.10 | \$12,857.50 |
| 260000 Combustibles, lubricantes y aditivos | \$72,372.60 | \$0.00 | \$5,409.80 | \$5,813.93 | \$0.00 | \$0.00 | \$10,679.32 | \$0.00 | \$1,302.01 | \$0.00 | \$32,376.15 | \$3,933.89 | \$0.00 | \$59,515.10 | \$12,857.50 |
| 261000 Combustibles, lubricantes y aditivos | \$72,372.60 | \$0.00 | \$5,409.80 | \$5,813.93 | \$0.00 | \$0.00 | \$10,679.32 | \$0.00 | \$1,302.01 | \$0.00 | \$32,376.15 | \$3,933.89 | \$0.00 | \$59,515.10 | \$12,857.50 |
| 261001 Combustibles, lubricantes y aditivos | \$72,372.60 | \$0.00 | \$5,409.80 | \$5,813.93 | \$0.00 | \$0.00 | \$10,679.32 | \$0.00 | \$1,302.01 | \$0.00 | \$32,376.15 | \$3,933.89 | \$0.00 | \$59,515.10 | \$12,857.50 |
| FONDO DE COMPENSACION DEL IMP               | \$72,372.60 | \$0.00 | \$5,409.80 | \$5,813.93 | \$0.00 | \$0.00 | \$10,679.32 | \$0.00 | \$1,302.01 | \$0.00 | \$32,376.15 | \$3,933.89 | \$0.00 | \$59,515.10 | \$12,857.50 |





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

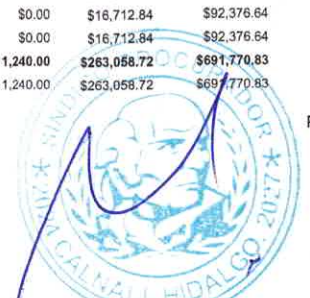
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/feb./2026

hora de Impresión 01:19 p. m.

| Objeto del Gasto                                                                                    | Presupuesto Vigente | Ene    | Feb         | Mar         | Abr          | May         | Jun          | Jul          | Ago          | Sep         | Oct          | Nov         | Dic          | Total        | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------------------------------------------|---------------------|--------|-------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|------------------------------|
| <b>810501 FONDO DE COMPENSACIÓN</b>                                                                 |                     |        |             |             |              |             |              |              |              |             |              |             |              |              |                              |
| 200000 MATERIALES Y SUMINISTROS                                                                     | \$707,465.18        | \$0.00 | \$3,803.64  | \$50,885.09 | \$50,700.29  | \$6,872.32  | \$183,634.05 | \$13,131.40  | \$47,532.16  | \$97,517.39 | \$102,096.87 | \$8,505.56  | \$4,926.64   | \$569,605.41 | \$137,859.77                 |
| 210000 Materiales de administración, emisión de                                                     | \$178,628.78        | \$0.00 | \$0.00      | \$12,840.29 | \$42,046.52  | \$1,572.32  | \$21,197.69  | \$13,131.40  | \$47,340.76  | \$15,219.80 | \$20,561.00  | \$0.00      | \$4,719.00   | \$178,628.78 | \$0.00                       |
| 211000 Materiales, útiles y equipos menores de ofic                                                 | \$178,628.78        | \$0.00 | \$0.00      | \$12,840.29 | \$42,046.52  | \$1,572.32  | \$21,197.69  | \$13,131.40  | \$47,340.76  | \$15,219.80 | \$20,561.00  | \$0.00      | \$4,719.00   | \$178,628.78 | \$0.00                       |
| 211001 Materiales, útiles y equipos menores de ofic                                                 | \$178,628.78        | \$0.00 | \$0.00      | \$12,840.29 | \$42,046.52  | \$1,572.32  | \$21,197.69  | \$13,131.40  | \$47,340.76  | \$15,219.80 | \$20,561.00  | \$0.00      | \$4,719.00   | \$178,628.78 | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos                                                         | \$496,637.23        | \$0.00 | \$0.00      | \$35,098.80 | \$1,740.00   | \$5,300.00  | \$160,591.36 | \$0.00       | \$0.00       | \$78,347.59 | \$77,699.71  | \$0.00      | \$0.00       | \$358,777.46 | \$137,859.77                 |
| 261000 Combustibles, lubricantes y aditivos                                                         | \$496,637.23        | \$0.00 | \$0.00      | \$35,098.80 | \$1,740.00   | \$5,300.00  | \$160,591.36 | \$0.00       | \$0.00       | \$78,347.59 | \$77,699.71  | \$0.00      | \$0.00       | \$358,777.46 | \$137,859.77                 |
| 261001 Combustibles, lubricantes y aditivos                                                         | \$496,637.23        | \$0.00 | \$0.00      | \$35,098.80 | \$1,740.00   | \$5,300.00  | \$160,591.36 | \$0.00       | \$0.00       | \$78,347.59 | \$77,699.71  | \$0.00      | \$0.00       | \$358,777.46 | \$137,859.77                 |
| 290000 Herramientas, refacciones y accesorios m                                                     | \$32,199.17         | \$0.00 | \$3,803.64  | \$2,946.00  | \$6,913.77   | \$0.00      | \$1,845.00   | \$0.00       | \$191.40     | \$3,950.00  | \$3,836.16   | \$8,505.56  | \$207.64     | \$32,199.17  | \$0.00                       |
| 294000 Refacciones y accesorios menores de equi                                                     | \$32,199.17         | \$0.00 | \$3,803.64  | \$2,946.00  | \$6,913.77   | \$0.00      | \$1,845.00   | \$0.00       | \$191.40     | \$3,950.00  | \$3,836.16   | \$8,505.56  | \$207.64     | \$32,199.17  | \$0.00                       |
| 294001 Refacciones y accesorios menores de equi                                                     | \$32,199.17         | \$0.00 | \$3,803.64  | \$2,946.00  | \$6,913.77   | \$0.00      | \$1,845.00   | \$0.00       | \$191.40     | \$3,950.00  | \$3,836.16   | \$8,505.56  | \$207.64     | \$32,199.17  | \$0.00                       |
| FONDO DE COMPENSACIÓN                                                                               | \$707,465.18        | \$0.00 | \$3,803.64  | \$50,885.09 | \$50,700.29  | \$6,872.32  | \$183,634.05 | \$13,131.40  | \$47,532.16  | \$97,517.39 | \$102,096.87 | \$8,505.56  | \$4,926.64   | \$569,605.41 | \$137,859.77                 |
| <b>810601 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>                                                     |                     |        |             |             |              |             |              |              |              |             |              |             |              |              |                              |
| 200000 MATERIALES Y SUMINISTROS                                                                     | \$573,892.14        | \$0.00 | \$46,853.40 | \$94,413.99 | \$0.00       | \$67,821.60 | \$0.00       | \$0.00       | \$142,326.81 | \$89,147.20 | \$0.00       | \$30,791.46 | \$92,360.63  | \$563,715.09 | \$10,177.05                  |
| 260000 Combustibles, lubricantes y aditivos                                                         | \$573,892.14        | \$0.00 | \$46,853.40 | \$94,413.99 | \$0.00       | \$67,821.60 | \$0.00       | \$0.00       | \$142,326.81 | \$89,147.20 | \$0.00       | \$30,791.46 | \$92,360.63  | \$563,715.09 | \$10,177.05                  |
| 261000 Combustibles, lubricantes y aditivos                                                         | \$573,892.14        | \$0.00 | \$46,853.40 | \$94,413.99 | \$0.00       | \$67,821.60 | \$0.00       | \$0.00       | \$142,326.81 | \$89,147.20 | \$0.00       | \$30,791.46 | \$92,360.63  | \$563,715.09 | \$10,177.05                  |
| 261001 Combustibles, lubricantes y aditivos                                                         | \$573,892.14        | \$0.00 | \$46,853.40 | \$94,413.99 | \$0.00       | \$67,821.60 | \$0.00       | \$0.00       | \$142,326.81 | \$89,147.20 | \$0.00       | \$30,791.46 | \$92,360.63  | \$563,715.09 | \$10,177.05                  |
| IMPUESTO SOBRE AUTOMOVILES NU                                                                       | \$573,892.14        | \$0.00 | \$46,853.40 | \$94,413.99 | \$0.00       | \$67,821.60 | \$0.00       | \$0.00       | \$142,326.81 | \$89,147.20 | \$0.00       | \$30,791.46 | \$92,360.63  | \$563,715.09 | \$10,177.05                  |
| <b>810609 PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FI</b> |                     |        |             |             |              |             |              |              |              |             |              |             |              |              |                              |
| 200000 MATERIALES Y SUMINISTROS                                                                     | \$263,827.96        | \$0.00 | \$0.00      | \$40,860.60 | \$0.00       | \$0.00      | \$14,007.96  | \$137,841.16 | \$0.00       | \$0.00      | \$54,227.09  | \$2,180.80  | \$0.00       | \$249,117.61 | \$14,710.35                  |
| 260000 Combustibles, lubricantes y aditivos                                                         | \$263,827.96        | \$0.00 | \$0.00      | \$40,860.60 | \$0.00       | \$0.00      | \$14,007.96  | \$137,841.16 | \$0.00       | \$0.00      | \$54,227.09  | \$2,180.80  | \$0.00       | \$249,117.61 | \$14,710.35                  |
| 261000 Combustibles, lubricantes y aditivos                                                         | \$263,827.96        | \$0.00 | \$0.00      | \$40,860.60 | \$0.00       | \$0.00      | \$14,007.96  | \$137,841.16 | \$0.00       | \$0.00      | \$54,227.09  | \$2,180.80  | \$0.00       | \$249,117.61 | \$14,710.35                  |
| 261001 Combustibles, lubricantes y aditivos                                                         | \$263,827.96        | \$0.00 | \$0.00      | \$40,860.60 | \$0.00       | \$0.00      | \$14,007.96  | \$137,841.16 | \$0.00       | \$0.00      | \$54,227.09  | \$2,180.80  | \$0.00       | \$249,117.61 | \$14,710.35                  |
| 300000 SERVICIOS GENERALES                                                                          | \$995,037.15        | \$0.00 | \$0.00      | \$61,502.00 | \$259,694.70 | \$64,291.13 | \$25,984.00  | \$2,412.49   | \$17,845.17  | \$23,280.04 | \$101,124.45 | \$47,649.24 | \$347,938.84 | \$951,722.06 | \$43,315.09                  |
| 320000 Servicios de arrendamiento                                                                   | \$193,746.63        | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$62,998.07  | \$36,409.24 | \$68,167.28  | \$167,574.59 | \$26,172.04                  |
| 321000 Arrendamiento de terrenos                                                                    | \$8,468.81          | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$8,468.81   | \$8,468.81   | \$0.00                       |
| 321001 Arrendamiento de terrenos                                                                    | \$8,468.81          | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$8,468.81   | \$8,468.81   | \$0.00                       |
| 322000 Arrendamiento de edificios                                                                   | \$185,277.82        | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$62,998.07  | \$36,409.24 | \$59,698.47  | \$159,105.78 | \$26,172.04                  |
| 322001 Arrendamiento de edificios                                                                   | \$185,277.82        | \$0.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$62,998.07  | \$36,409.24 | \$59,698.47  | \$159,105.78 | \$26,172.04                  |
| 330000 Servicios profesionales, científicos, técnic                                                 | \$109,519.69        | \$0.00 | \$0.00      | \$0.00      | \$15,333.60  | \$16,084.99 | \$7,656.00   | \$464.00     | \$12,845.17  | \$23,280.04 | \$0.00       | \$0.00      | \$16,712.84  | \$92,376.64  | \$17,143.05                  |
| 336000 Servicios de apoyo administrativo, fotocopie                                                 | \$109,519.69        | \$0.00 | \$0.00      | \$0.00      | \$15,333.60  | \$16,084.99 | \$7,656.00   | \$464.00     | \$12,845.17  | \$23,280.04 | \$0.00       | \$0.00      | \$16,712.84  | \$92,376.64  | \$17,143.05                  |
| 336001 Servicios de apoyo administrativo, fotocopie                                                 | \$109,519.69        | \$0.00 | \$0.00      | \$0.00      | \$15,333.60  | \$16,084.99 | \$7,656.00   | \$464.00     | \$12,845.17  | \$23,280.04 | \$0.00       | \$0.00      | \$16,712.84  | \$92,376.64  | \$17,143.05                  |
| 380000 Servicios oficiales                                                                          | \$691,770.83        | \$0.00 | \$0.00      | \$61,502.00 | \$244,361.10 | \$48,206.14 | \$18,328.00  | \$1,948.49   | \$5,000.00   | \$0.00      | \$38,126.38  | \$11,240.00 | \$263,058.72 | \$691,770.83 | \$0.00                       |
| 382000 Gastos de orden social y cultural                                                            | \$691,770.83        | \$0.00 | \$0.00      | \$61,502.00 | \$244,361.10 | \$48,206.14 | \$18,328.00  | \$1,948.49   | \$5,000.00   | \$0.00      | \$38,126.38  | \$11,240.00 | \$263,058.72 | \$691,770.83 | \$0.00                       |





Uer: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI

Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/feb./2026

hora de Impresión 01:19 p. m.

| Objeto del Gasto                                                                             |                                              | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago            | Sep            | Oct            | Nov            | Dic             | Total           | Diferencia (Vigente - Total) |
|----------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------------|
| 382001                                                                                       | Gastos de orden social y cultural            | \$691,770.83        | \$0.00       | \$0.00       | \$61,502.00  | \$244,361.10 | \$48,206.14  | \$18,328.00  | \$1,948.49   | \$5,000.00     | \$0.00         | \$38,126.38    | \$11,240.00    | \$263,058.72    | \$691,770.83    | \$0.00                       |
| 400000                                                                                       | TRANSFERENCIAS, ASIGNACIONES                 | \$918,673.59        | \$0.00       | \$0.00       | \$35,600.00  | \$139,353.60 | \$272,893.99 | \$72,723.00  | \$93,970.00  | \$0.00         | \$0.00         | \$16,410.00    | \$1,100.00     | \$96,623.00     | \$728,673.59    | \$190,000.00                 |
| 440000                                                                                       | Ayudas sociales                              | \$918,673.59        | \$0.00       | \$0.00       | \$35,600.00  | \$139,353.60 | \$272,893.99 | \$72,723.00  | \$93,970.00  | \$0.00         | \$0.00         | \$16,410.00    | \$1,100.00     | \$96,623.00     | \$728,673.59    | \$190,000.00                 |
| 441000                                                                                       | Ayudas sociales a personas                   | \$918,673.59        | \$0.00       | \$0.00       | \$35,600.00  | \$139,353.60 | \$272,893.99 | \$72,723.00  | \$93,970.00  | \$0.00         | \$0.00         | \$16,410.00    | \$1,100.00     | \$96,623.00     | \$728,673.59    | \$190,000.00                 |
| 441001                                                                                       | Ayudas Sociales a personas                   | \$918,673.59        | \$0.00       | \$0.00       | \$35,600.00  | \$139,353.60 | \$272,893.99 | \$72,723.00  | \$93,970.00  | \$0.00         | \$0.00         | \$16,410.00    | \$1,100.00     | \$96,623.00     | \$728,673.59    | \$190,000.00                 |
| PARTICIPACION POR LA RECAUDACI                                                               |                                              | \$2,177,538.70      | \$0.00       | \$0.00       | \$137,962.60 | \$399,048.30 | \$337,185.12 | \$112,714.96 | \$234,223.65 | \$17,845.17    | \$23,280.04    | \$171,761.54   | \$50,930.04    | \$444,561.84    | \$1,929,513.26  | \$248,025.44                 |
|                                                                                              |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 810612 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOHOLICAS)  |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 200000                                                                                       | MATERIALES Y SUMINISTROS                     | \$816,527.28        | \$0.00       | \$0.00       | \$47,599.24  | \$79,252.56  | \$144,500.14 | \$127,456.87 | \$68,155.65  | \$73,550.15    | \$17,417.40    | \$61,223.93    | \$78,991.56    | \$52,801.72     | \$750,949.22    | \$65,578.06                  |
| 260000                                                                                       | Combustibles, lubricantes y aditivos         | \$816,527.28        | \$0.00       | \$0.00       | \$47,599.24  | \$79,252.56  | \$144,500.14 | \$127,456.87 | \$68,155.65  | \$73,550.15    | \$17,417.40    | \$61,223.93    | \$78,991.56    | \$52,801.72     | \$750,949.22    | \$65,578.06                  |
| 261000                                                                                       | Combustibles, lubricantes y aditivos         | \$816,527.28        | \$0.00       | \$0.00       | \$47,599.24  | \$79,252.56  | \$144,500.14 | \$127,456.87 | \$68,155.65  | \$73,550.15    | \$17,417.40    | \$61,223.93    | \$78,991.56    | \$52,801.72     | \$750,949.22    | \$65,578.06                  |
| 261001                                                                                       | Combustibles, lubricantes y aditivos         | \$816,527.28        | \$0.00       | \$0.00       | \$47,599.24  | \$79,252.56  | \$144,500.14 | \$127,456.87 | \$68,155.65  | \$73,550.15    | \$17,417.40    | \$61,223.93    | \$78,991.56    | \$52,801.72     | \$750,949.22    | \$65,578.06                  |
| IMPUESTO ESPECIAL SOBRE PRODU                                                                |                                              | \$816,527.28        | \$0.00       | \$0.00       | \$47,599.24  | \$79,252.56  | \$144,500.14 | \$127,456.87 | \$68,155.65  | \$73,550.15    | \$17,417.40    | \$61,223.93    | \$78,991.56    | \$52,801.72     | \$750,949.22    | \$65,578.06                  |
|                                                                                              |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 810613 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)      |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 200000                                                                                       | MATERIALES Y SUMINISTROS                     | \$754,848.93        | \$0.00       | \$68,982.20  | \$69,053.60  | \$47,040.40  | \$60,805.80  | \$101,732.40 | \$52,626.20  | \$76,619.40    | \$63,929.80    | \$78,254.75    | \$62,928.40    | \$35,494.80     | \$717,467.75    | \$37,381.18                  |
| 260000                                                                                       | Combustibles, lubricantes y aditivos         | \$754,848.93        | \$0.00       | \$68,982.20  | \$69,053.60  | \$47,040.40  | \$60,805.80  | \$101,732.40 | \$52,626.20  | \$76,619.40    | \$63,929.80    | \$78,254.75    | \$62,928.40    | \$35,494.80     | \$717,467.75    | \$37,381.18                  |
| 261000                                                                                       | Combustibles, lubricantes y aditivos         | \$754,848.93        | \$0.00       | \$68,982.20  | \$69,053.60  | \$47,040.40  | \$60,805.80  | \$101,732.40 | \$52,626.20  | \$76,619.40    | \$63,929.80    | \$78,254.75    | \$62,928.40    | \$35,494.80     | \$717,467.75    | \$37,381.18                  |
| 261001                                                                                       | Combustibles, lubricantes y aditivos         | \$754,848.93        | \$0.00       | \$68,982.20  | \$69,053.60  | \$47,040.40  | \$60,805.80  | \$101,732.40 | \$52,626.20  | \$76,619.40    | \$63,929.80    | \$78,254.75    | \$62,928.40    | \$35,494.80     | \$717,467.75    | \$37,381.18                  |
| INCENTIVO DEL IMPUESTO ESPECIAL                                                              |                                              | \$754,848.93        | \$0.00       | \$68,982.20  | \$69,053.60  | \$47,040.40  | \$60,805.80  | \$101,732.40 | \$52,626.20  | \$76,619.40    | \$63,929.80    | \$78,254.75    | \$62,928.40    | \$35,494.80     | \$717,467.75    | \$37,381.18                  |
|                                                                                              |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 820301 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCAACION  |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 600000                                                                                       | INVERSION PUBLICA                            | \$36,900,326.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$830,338.85 | \$3,009,692.02 | \$4,164,413.21 | \$3,994,270.42 | \$3,032,729.59 | \$18,094,539.00 | \$33,125,983.63 | \$3,774,342.37               |
| 610000                                                                                       | Obra pública en bienes de dominio público    | \$36,900,326.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$830,338.85 | \$3,009,692.02 | \$4,164,413.21 | \$3,994,270.42 | \$3,032,729.59 | \$18,094,539.00 | \$33,125,983.63 | \$3,774,342.37               |
| 611000                                                                                       | Edificación habitacional                     | \$10,635,364.77     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$435,310.58   | \$811,535.38   | \$2,191,185.81 | \$6,089,712.37  | \$9,527,744.14  | \$1,107,620.83               |
| 611001                                                                                       | Edificación Habitacional                     | \$10,635,364.77     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$435,310.58   | \$811,535.38   | \$2,191,185.81 | \$6,089,712.37  | \$9,527,744.14  | \$1,107,620.83               |
| 613000                                                                                       | Construcción de obras para el abastecimier   | \$6,857,117.88      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,258,798.94  | \$6,677,624.53  | \$179,493.35                 |
| 613001                                                                                       | Construcción de obras para el abastecimier   | \$6,857,117.88      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,258,798.94  | \$6,677,624.53  | \$179,493.35                 |
| 614000                                                                                       | División de terrenos y construcción de obra: | \$18,764,943.35     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$830,338.85 | \$3,009,692.02 | \$3,729,102.63 | \$2,763,909.45 | \$841,543.78   | \$5,456,107.18  | \$16,630,693.91 | \$2,134,249.44               |
| 614001                                                                                       | División de terrenos y construcción de obra: | \$18,764,943.35     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$830,338.85 | \$3,009,692.02 | \$3,729,102.63 | \$2,763,909.45 | \$841,543.78   | \$5,456,107.18  | \$16,630,693.91 | \$2,134,249.44               |
| 615000                                                                                       | Construcción de vías de comunicación         | \$642,900.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$289,921.05    | \$352,978.95                 |
| 615001                                                                                       | Construcción de vías de comunicación         | \$642,900.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$289,921.05    | \$352,978.95                 |
| FONDO DE APORTACIONES PARA LA                                                                |                                              | \$36,900,326.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$830,338.85 | \$3,009,692.02 | \$4,164,413.21 | \$3,994,270.42 | \$3,032,729.59 | \$18,094,539.00 | \$33,125,983.63 | \$3,774,342.37               |
|                                                                                              |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 820401 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCAACION |                                              |                     |              |              |              |              |              |              |              |                |                |                |                |                 |                 |                              |
| 100000                                                                                       | SERVICIOS PERSONALES                         | \$5,117,776.56      | \$357,035.23 | \$492,255.30 | \$358,730.00 | \$348,454.75 | \$345,311.99 | \$345,608.75 | \$345,608.75 | \$356,191.13   | \$352,150.14   | \$349,445.56   | \$434,196.07   | \$1,086,625.95  | \$5,081,641.50  | \$36,135.00                  |





Uar: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## MUNICIPIO DE CALNALI Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 23/feb./2026  
hora de Impresión 01:19 p. m.

| Objeto del Gasto                                         | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 | Total                 | Diferencia (Vigente - Total) |
|----------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| <b>110000 Remuneraciones al personal de carácter f</b>   | <b>\$4,186,271.27</b> | <b>\$357,033.23</b> | <b>\$402,255.30</b> | <b>\$358,730.00</b> | <b>\$330,601.75</b> | <b>\$326,341.93</b> | <b>\$326,608.75</b> | <b>\$326,608.75</b> | <b>\$325,106.90</b> | <b>\$328,558.02</b> | <b>\$334,445.56</b> | <b>\$417,788.13</b> | <b>\$352,192.95</b> | <b>\$4,186,271.27</b> | <b>\$0.00</b>                |
| 113000 Sueldos base al personal permanente               | \$4,186,271.27        | \$357,033.23        | \$402,255.30        | \$358,730.00        | \$330,601.75        | \$326,341.93        | \$326,608.75        | \$326,608.75        | \$325,106.90        | \$328,558.02        | \$334,445.56        | \$417,788.13        | \$352,192.95        | \$4,186,271.27        | \$0.00                       |
| 113001 Sueldos base al Personal Permanente               | \$4,186,271.27        | \$357,033.23        | \$402,255.30        | \$358,730.00        | \$330,601.75        | \$326,341.93        | \$326,608.75        | \$326,608.75        | \$325,106.90        | \$328,558.02        | \$334,445.56        | \$417,788.13        | \$352,192.95        | \$4,186,271.27        | \$0.00                       |
| <b>130000 Remuneraciones adicionales y especiales</b>    | <b>\$931,505.29</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$17,853.00</b>  | <b>\$19,000.00</b>  | <b>\$19,000.00</b>  | <b>\$19,000.00</b>  | <b>\$31,084.23</b>  | <b>\$23,592.12</b>  | <b>\$15,000.00</b>  | <b>\$16,407.94</b>  | <b>\$734,433.00</b> | <b>\$895,370.29</b>   | <b>\$36,135.00</b>           |
| 132000 Primas de vacaciones, dominical y gratificar      | \$698,798.29          | \$0.00              | \$0.00              | \$0.00              | \$8,053.00          | \$0.00              | \$0.00              | \$0.00              | \$18,084.23         | \$9,592.12          | \$0.00              | \$1,407.94          | \$661,661.00        | \$698,798.29          | \$0.00                       |
| 132001 Primas de vacaciones, dominical y gratificar      | \$698,798.29          | \$0.00              | \$0.00              | \$0.00              | \$8,053.00          | \$0.00              | \$0.00              | \$0.00              | \$18,084.23         | \$9,592.12          | \$0.00              | \$1,407.94          | \$661,661.00        | \$698,798.29          | \$0.00                       |
| 134000 Compensaciones                                    | \$232,707.00          | \$0.00              | \$0.00              | \$0.00              | \$9,800.00          | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$13,000.00         | \$14,000.00         | \$15,000.00         | \$15,000.00         | \$72,772.00         | \$196,572.00          | \$36,135.00                  |
| 134001 Compensaciones                                    | \$150,800.00          | \$0.00              | \$0.00              | \$0.00              | \$9,800.00          | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$13,000.00         | \$14,000.00         | \$15,000.00         | \$15,000.00         | \$27,000.00         | \$150,800.00          | \$0.00                       |
| 134002 Compensaciones PC                                 | \$81,907.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$45,772.00         | \$45,772.00           | \$36,135.00                  |
| <b>200000 MATERIALES Y SUMINISTROS</b>                   | <b>\$2,448,825.35</b> | <b>\$0.00</b>       | <b>\$30,738.94</b>  | <b>\$2,610.00</b>   | <b>\$31,261.59</b>  | <b>\$221,851.04</b> | <b>\$116,517.96</b> | <b>\$163,280.60</b> | <b>\$92,626.34</b>  | <b>\$87,455.09</b>  | <b>\$95,554.53</b>  | <b>\$644,264.37</b> | <b>\$221,001.03</b> | <b>\$1,707,161.49</b> | <b>\$741,663.86</b>          |
| <b>210000 Materiales de administración, emisión de</b>   | <b>\$60,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$25,056.00</b>  | <b>\$6,041.28</b>   | <b>\$31,097.28</b>    | <b>\$28,902.72</b>           |
| 211000 Materiales, útiles y equipos menores de ofic      | \$60,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$25,056.00         | \$6,041.28          | \$31,097.28           | \$28,902.72                  |
| 211001 Materiales, útiles y equipos menores de ofic      | \$60,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$25,056.00         | \$6,041.28          | \$31,097.28           | \$28,902.72                  |
| <b>220000 Alimentos y utensilios</b>                     | <b>\$115,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,610.00</b>   | <b>\$0.00</b>       | <b>\$4,060.00</b>   | <b>\$0.00</b>       | <b>\$1,740.00</b>   | <b>\$0.00</b>       | <b>\$360.00</b>     | <b>\$13,154.40</b>  | <b>\$3,584.40</b>   | <b>\$39,145.60</b>  | <b>\$64,654.40</b>    | <b>\$50,345.60</b>           |
| 221000 Productos alimenticios para personas              | \$85,000.00           | \$0.00              | \$0.00              | \$2,610.00          | \$0.00              | \$4,060.00          | \$0.00              | \$1,740.00          | \$0.00              | \$360.00            | \$13,154.40         | \$0.00              | \$39,145.60         | \$61,070.00           | \$23,930.00                  |
| 221001 Alimentación de Personas                          | \$85,000.00           | \$0.00              | \$0.00              | \$2,610.00          | \$0.00              | \$4,060.00          | \$0.00              | \$1,740.00          | \$0.00              | \$360.00            | \$13,154.40         | \$0.00              | \$39,145.60         | \$61,070.00           | \$23,930.00                  |
| 223000 Utensilios para el servicio de alimentación       | \$30,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,584.40          | \$0.00              | \$3,584.40            | \$26,415.60                  |
| 223001 Utensilios para el servicio de alimentación       | \$30,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,584.40          | \$0.00              | \$3,584.40            | \$26,415.60                  |
| <b>240000 Materiales y artículos de construcción y d</b> | <b>\$220,000.00</b>   | <b>\$0.00</b>       | <b>\$28,948.94</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,356.27</b>   | <b>\$0.00</b>       | <b>\$4,807.20</b>   | <b>\$30,344.98</b>  | <b>\$3,424.01</b>   | <b>\$0.00</b>       | <b>\$44,800.81</b>  | <b>\$17,851.60</b>  | <b>\$137,533.81</b>   | <b>\$82,466.19</b>           |
| 246000 Material eléctrico y electrónico                  | \$200,000.00          | \$0.00              | \$28,948.94         | \$0.00              | \$0.00              | \$7,356.27          | \$0.00              | \$4,807.20          | \$30,344.98         | \$3,424.01          | \$0.00              | \$44,800.81         | \$17,851.60         | \$137,533.81          | \$62,466.19                  |
| 246001 Material eléctrico y electrónico                  | \$200,000.00          | \$0.00              | \$28,948.94         | \$0.00              | \$0.00              | \$7,356.27          | \$0.00              | \$4,807.20          | \$30,344.98         | \$3,424.01          | \$0.00              | \$44,800.81         | \$17,851.60         | \$137,533.81          | \$62,466.19                  |
| 249000 Otros materiales y artículos de construcción      | \$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                  |
| 249001 Otros materiales y artículos de construcción      | \$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                  |
| <b>260000 Combustibles, lubricantes y aditivos</b>       | <b>\$1,058,517.34</b> | <b>\$0.00</b>       | <b>\$1,790.00</b>   | <b>\$0.00</b>       | <b>\$21,111.20</b>  | <b>\$80,171.97</b>  | <b>\$107,601.36</b> | <b>\$73,221.75</b>  | <b>\$59,149.36</b>  | <b>\$74,315.68</b>  | <b>\$80,381.42</b>  | <b>\$257,223.20</b> | <b>\$118,468.95</b> | <b>\$873,434.89</b>   | <b>\$185,082.45</b>          |
| 261000 Combustibles, lubricantes y aditivos              | \$1,058,517.34        | \$0.00              | \$1,790.00          | \$0.00              | \$21,111.20         | \$80,171.97         | \$107,601.36        | \$73,221.75         | \$59,149.36         | \$74,315.68         | \$80,381.42         | \$257,223.20        | \$118,468.95        | \$873,434.89          | \$185,082.45                 |
| 261001 Combustibles, lubricantes y aditivos              | \$1,058,517.34        | \$0.00              | \$1,790.00          | \$0.00              | \$21,111.20         | \$80,171.97         | \$107,601.36        | \$73,221.75         | \$59,149.36         | \$74,315.68         | \$80,381.42         | \$257,223.20        | \$118,468.95        | \$873,434.89          | \$185,082.45                 |
| <b>270000 Vestuario, blancos, prendas de protecció</b>   | <b>\$522,117.04</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$102,961.00</b> | <b>\$1,210.04</b>   | <b>\$12,992.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$230,660.20</b> | <b>\$0.00</b>       | <b>\$347,823.24</b>   | <b>\$174,293.80</b>          |
| 271000 Vestuario y uniformes                             | \$497,997.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$102,961.00        | \$0.00              | \$12,992.00         | \$0.00              | \$0.00              | \$0.00              | \$219,205.20        | \$0.00              | \$335,158.20          | \$162,838.80                 |
| 271001 Vestuario y uniformes                             | \$404,820.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$102,961.00        | \$0.00              | \$12,992.00         | \$0.00              | \$0.00              | \$0.00              | \$126,028.20        | \$0.00              | \$241,981.20          | \$162,838.80                 |
| 271002 Vestuario y uniformes Protección civil            | \$93,177.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$93,177.00         | \$0.00              | \$93,177.00           | \$0.00                       |
| 272000 Prendas de seguridad y protección persona         | \$24,120.04           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,210.04          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$11,455.00         | \$0.00              | \$12,665.04           | \$11,455.00                  |
| 272001 Prendas de seguridad y protección persona         | \$24,120.04           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,210.04          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$11,455.00         | \$0.00              | \$12,665.04           | \$11,455.00                  |
| <b>280000 Materiales y suministros para seguridad</b>    | <b>\$140,998.46</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$16,361.80</b>  | <b>\$0.00</b>       | <b>\$57,274.88</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$37,200.00</b>  | <b>\$13,800.00</b>  | <b>\$124,636.66</b>   | <b>\$16,361.80</b>           |
| 282000 Materiales de seguridad pública                   | \$89,998.46           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,361.80         | \$0.00              | \$57,274.88         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$73,636.66           | \$16,361.80                  |
| 282001 Materiales de seguridad pública                   | \$89,998.46           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,361.80         | \$0.00              | \$57,274.88         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$73,636.66           | \$16,361.80                  |
| 283000 Prendas de protección para seguridad públ         | \$51,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$37,200.00         | \$13,800.00         | \$51,000.00           | \$0.00                       |
| 283001 Prendas de protección para seguridad públ         | \$51,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$37,200.00         | \$13,800.00         | \$51,000.00           | \$0.00                       |
| <b>290000 Herramientas, refacciones y accesorios m</b>   | <b>\$332,192.51</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,150.39</b>  | <b>\$10,940.00</b>  | <b>\$7,706.56</b>   | <b>\$13,244.79</b>  | <b>\$9,132.00</b>   | <b>\$9,355.40</b>   | <b>\$2,018.71</b>   | <b>\$45,739.76</b>  | <b>\$25,693.60</b>  | <b>\$127,981.21</b>   | <b>\$204,211.30</b>          |
| 296000 Refacciones y accesorios menores de equi          | \$329,812.51          | \$0.00              | \$0.00              | \$0.00              | \$10,150.39         | \$10,940.00         | \$7,706.56          | \$13,244.79         | \$9,132.00          | \$9,355.40          | \$2,018.71          | \$45,739.76         | \$25,693.60         | \$127,981.21          | \$201,831.30                 |
| 296001 Refacciones y accesorios menores de equi          | \$329,812.51          | \$0.00              | \$0.00              | \$0.00              | \$10,150.39         | \$10,940.00         | \$7,706.56          | \$13,244.79         | \$9,132.00          | \$9,355.40          | \$2,018.71          | \$45,739.76         | \$25,693.60         | \$127,981.21          | \$201,831.30                 |



Uar: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CALNALI**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 23/feb./2026  
hora de Impresión 01:19 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic            | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|------------------------------|
| 297000           | Refacciones y accesorios menores de equip     | \$2,380.00          | \$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         | \$2,380.00                   |
| 297001           | Refacciones y accesorios menores de equip     | \$2,380.00          | \$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         | \$2,380.00                   |
| 300000           | SERVICIOS GENERALES                           | \$3,141,120.09      | \$0.00       | \$262,414.00 | \$17,050.00  | \$198,273.49 | \$299,762.00 | \$271,123.00 | \$271,924.00 | \$369,621.00 | \$298,440.94 | \$325,015.36 | \$313,928.78 | \$32,011.13    | \$2,659,563.70 | \$481,556.39                 |
| 310000           | Servicios básicos                             | \$2,507,250.09      | \$0.00       | \$257,614.00 | \$0.00       | \$171,853.49 | \$268,876.00 | \$258,093.00 | \$252,921.00 | \$287,760.00 | \$286,369.00 | \$254,391.00 | \$283,665.00 | \$857.00       | \$2,322,399.49 | \$184,850.60                 |
| 311000           | Energía eléctrica                             | \$2,507,250.09      | \$0.00       | \$257,614.00 | \$0.00       | \$171,853.49 | \$268,876.00 | \$258,093.00 | \$252,921.00 | \$287,760.00 | \$286,369.00 | \$254,391.00 | \$283,665.00 | \$857.00       | \$2,322,399.49 | \$184,850.60                 |
| 311001           | Energía eléctrica                             | \$2,507,250.09      | \$0.00       | \$257,614.00 | \$0.00       | \$171,853.49 | \$268,876.00 | \$258,093.00 | \$252,921.00 | \$287,760.00 | \$286,369.00 | \$254,391.00 | \$283,665.00 | \$857.00       | \$2,322,399.49 | \$184,850.60                 |
| 330000           | Servicios profesionales, científicos, técnic  | \$169,931.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$67,287.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$67,287.00    | \$102,644.00                 |
| 339000           | Servicios profesionales, científicos y técnic | \$169,931.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$67,287.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$67,287.00    | \$102,644.00                 |
| 339001           | Servicios profesionales, científicos y técnic | \$169,931.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$67,287.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$67,287.00    | \$102,644.00                 |
| 350000           | Servicios de instalación, reparación, mant    | \$92,174.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,630.00   | \$0.00       | \$0.00       | \$0.00       | \$15,544.00  | \$0.00       | \$0.00         | \$22,174.00    | \$70,000.00                  |
| 351000           | Conservación y mantenimiento menor de in      | \$50,000.00         | \$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         | \$50,000.00                  |
| 351001           | Conservación y mantenimiento menor de in      | \$50,000.00         | \$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         | \$50,000.00                  |
| 353000           | Instalación, reparación y mantenimiento de    | \$15,544.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,544.00  | \$0.00       | \$0.00         | \$15,544.00    | \$0.00                       |
| 353001           | Instalación, reparación y mantenimiento de    | \$15,544.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,544.00  | \$0.00       | \$0.00         | \$15,544.00    | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de t     | \$26,630.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,630.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,630.00     | \$20,000.00                  |
| 355001           | Reparación y mantenimiento de equipo de t     | \$26,630.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,630.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$6,630.00     | \$20,000.00                  |
| 370000           | Servicios de traslado y viáticos              | \$182,800.00        | \$0.00       | \$4,800.00   | \$10,650.00  | -\$400.00    | \$5,666.00   | \$1,400.00   | \$4,540.00   | \$8,774.00   | \$9,071.94   | \$34,861.36  | \$29,263.78  | \$5,353.33     | \$113,980.41   | \$68,819.59                  |
| 375000           | Viáticos en el país                           | \$182,800.00        | \$0.00       | \$4,800.00   | \$10,650.00  | -\$400.00    | \$5,666.00   | \$1,400.00   | \$4,540.00   | \$8,774.00   | \$9,071.94   | \$34,861.36  | \$29,263.78  | \$5,353.33     | \$113,980.41   | \$68,819.59                  |
| 375001           | Viáticos en el País                           | \$182,800.00        | \$0.00       | \$4,800.00   | \$10,650.00  | -\$400.00    | \$5,666.00   | \$1,400.00   | \$4,540.00   | \$8,774.00   | \$9,071.94   | \$34,861.36  | \$29,263.78  | \$5,353.33     | \$113,980.41   | \$68,819.59                  |
| 380000           | Servicios oficiales                           | \$38,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,000.80    | \$19,000.80    | \$18,999.20                  |
| 382000           | Gastos de orden social y cultural             | \$38,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,000.80    | \$19,000.80    | \$18,999.20                  |
| 382001           | Gastos de orden social y cultural             | \$38,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$19,000.80    | \$19,000.80    | \$18,999.20                  |
| 390000           | Otros servicios generales                     | \$150,965.00        | \$0.00       | \$0.00       | \$6,400.00   | \$26,820.00  | \$25,220.00  | \$5,000.00   | \$14,463.00  | \$5,800.00   | \$3,000.00   | \$20,219.00  | \$1,000.00   | \$6,800.00     | \$114,722.00   | \$36,243.00                  |
| 392000           | Impuestos y derechos                          | \$100,000.00        | \$0.00       | \$0.00       | \$0.00       | \$26,820.00  | \$20,020.00  | \$0.00       | \$14,463.00  | \$0.00       | \$0.00       | \$14,019.00  | \$0.00       | \$0.00         | \$75,322.00    | \$24,678.00                  |
| 392001           | Impuestos y Derechos                          | \$100,000.00        | \$0.00       | \$0.00       | \$0.00       | \$26,820.00  | \$20,020.00  | \$0.00       | \$14,463.00  | \$0.00       | \$0.00       | \$14,019.00  | \$0.00       | \$0.00         | \$75,322.00    | \$24,678.00                  |
| 399000           | Otros servicios generales                     | \$50,965.00         | \$0.00       | \$0.00       | \$6,400.00   | \$0.00       | \$5,200.00   | \$5,000.00   | \$0.00       | \$5,800.00   | \$3,000.00   | \$6,200.00   | \$1,000.00   | \$6,800.00     | \$39,400.00    | \$11,565.00                  |
| 399001           | Otros servicios generales                     | \$50,965.00         | \$0.00       | \$0.00       | \$6,400.00   | \$0.00       | \$5,200.00   | \$5,000.00   | \$0.00       | \$5,800.00   | \$3,000.00   | \$6,200.00   | \$1,000.00   | \$6,800.00     | \$39,400.00    | \$11,565.00                  |
| 400000           | TRANSFERENCIAS, ASIGNACIONES                  | \$2,579,000.00      | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$269,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$250,000.00   | \$2,579,000.00 | \$0.00                       |
| 420000           | Transferencias al resto del sector público    | \$2,579,000.00      | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$269,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$250,000.00   | \$2,579,000.00 | \$0.00                       |
| 421000           | Transferencias otorgadas a organismos ent     | \$2,579,000.00      | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$269,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$250,000.00   | \$2,579,000.00 | \$0.00                       |
| 421006           | Transferencia a la CAPASC                     | \$2,579,000.00      | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$269,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$206,000.00 | \$250,000.00   | \$2,579,000.00 | \$0.00                       |
| 500000           | BIENES MUEBLES, INMUEBLES E IN                | \$2,852,554.00      | \$0.00       | \$0.00       | \$0.00       | \$112,520.00 | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00       | \$24,940.00  | \$142,800.00 | \$2,537,494.00 | \$2,852,554.00 | \$0.00                       |
| 510000           | Mobiliario y equipo de administración         | \$299,627.00        | \$0.00       | \$0.00       | \$0.00       | \$112,520.00 | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00       | \$14,848.00  | \$82,800.00  | \$54,659.00    | \$299,627.00   | \$0.00                       |
| 511000           | Muebles de oficina y estantería               | \$54,659.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$54,659.00    | \$54,659.00    | \$0.00                       |
| 511004           | Muebles de oficina y estantería               | \$54,659.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$54,659.00    | \$54,659.00    | \$0.00                       |
| 515000           | Equipo de cómputo y de tecnología de la in    | \$82,800.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$82,800.00  | \$0.00         | \$82,800.00    | \$0.00                       |
| 515001           | Equipo de cómputo y de tecnología de la in    | \$82,800.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$82,800.00  | \$0.00         | \$82,800.00    | \$0.00                       |
| 519000           | Otros mobiliarios y equipos de administrac    | \$162,168.00        | \$0.00       | \$0.00       | \$0.00       | \$112,520.00 | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00       | \$14,848.00  | \$0.00       | \$0.00         | \$162,168.00   | \$0.00                       |
| 519001           | Otros mobiliarios y equipos de administrac    | \$162,168.00        | \$0.00       | \$0.00       | \$0.00       | \$112,520.00 | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00       | \$14,848.00  | \$0.00       | \$0.00         | \$162,168.00   | \$0.00                       |
| 520000           | Mobiliario y equipo educacional y recreati    | \$60,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$60,000.00  | \$0.00         | \$60,000.00    | \$0.00                       |





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**MUNICIPIO DE CALNALI**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 23/feb./2026  
hora de Impresión 01:19 p. m.

| Objeto del Gasto                                        | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                    | Oct                    | Nov                   | Dic                    | Total                   | Diferencia (Vigente - Total) |
|---------------------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------------|
| 523000 Cámaras fotográficas y de video                  | \$60,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$60,000.00           | \$0.00                 | \$60,000.00             | \$0.00                       |
| 523001 Cámaras fotograficas y de video                  | \$60,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$60,000.00           | \$0.00                 | \$60,000.00             | \$0.00                       |
| 540000 Vehículos y equipo de transporte                 | \$2,482,835.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$2,482,835.00         | \$2,482,835.00          | \$0.00                       |
| 541000 Vehiculos y equipo terrestre                     | \$2,482,835.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$2,482,835.00         | \$2,482,835.00          | \$0.00                       |
| 541001 Vehiculos y equipo terrestre                     | \$2,482,835.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$2,482,835.00         | \$2,482,835.00          | \$0.00                       |
| 560000 Maquinaria, otros equipos y herramientas         | \$10,092.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$10,092.00            | \$0.00                | \$0.00                 | \$10,092.00             | \$0.00                       |
| 566000 Equipos de generación eléctrica, aparatos y      | \$10,092.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$10,092.00            | \$0.00                | \$0.00                 | \$10,092.00             | \$0.00                       |
| 566001 Equipos de generación eléctrica, aparatos y      | \$10,092.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$10,092.00            | \$0.00                | \$0.00                 | \$10,092.00             | \$0.00                       |
| <b>FONDO DE APORTACIONES PARA EL</b>                    | <b>\$16,139,276.00</b>  | <b>\$563,033.23</b>   | <b>\$901,408.24</b>   | <b>\$584,390.00</b>   | <b>\$896,509.83</b>   | <b>\$1,135,954.97</b> | <b>\$939,249.71</b>   | <b>\$1,021,613.33</b> | <b>\$1,024,438.47</b> | <b>\$944,046.17</b>    | <b>\$1,000,955.45</b>  | <b>\$1,741,189.22</b> | <b>\$4,127,132.11</b>  | <b>\$14,879,920.75</b>  | <b>\$1,259,355.25</b>        |
| <b>830101 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS</b> |                         |                       |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |                        |                         |                              |
| 300000 SERVICIOS GENERALES                              | \$321,338.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$19,334.88           | \$263,826.92           | \$283,161.80            | \$38,176.20                  |
| 350000 Servicios de instalación, reparación, mani       | \$12,006.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$12,006.00           | \$0.00                 | \$12,006.00             | \$0.00                       |
| 352000 Instalación, reparación y mantenimiento de       | \$12,006.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$12,006.00           | \$0.00                 | \$12,006.00             | \$0.00                       |
| 352001 Instalación, reparación y mantenimiento de       | \$12,006.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$12,006.00           | \$0.00                 | \$12,006.00             | \$0.00                       |
| 380000 Servicios oficiales                              | \$309,332.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$7,328.88            | \$263,826.92           | \$271,155.80            | \$38,176.20                  |
| 382000 Gastos de orden social y cultural                | \$309,332.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$7,328.88            | \$263,826.92           | \$271,155.80            | \$38,176.20                  |
| 382001 Gastos de orden social y cultural                | \$309,332.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$7,328.88            | \$263,826.92           | \$271,155.80            | \$38,176.20                  |
| 600000 INVERSION PUBLICA                                | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$153,258.93           | \$153,258.93            | \$196,741.07                 |
| 610000 Obra pública en bienes de dominio públic         | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$153,258.93           | \$153,258.93            | \$196,741.07                 |
| 612000 Edificación no habitacional                      | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$153,258.93           | \$153,258.93            | \$196,741.07                 |
| 612001 Edificación no habitacional.                     | \$350,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$153,258.93           | \$153,258.93            | \$196,741.07                 |
| <b>FONDO EMERGENTE DE IMPUESTO S</b>                    | <b>\$671,338.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$19,334.88</b>    | <b>\$417,085.85</b>    | <b>\$436,420.73</b>     | <b>\$234,917.27</b>          |
| <b>830904 PRO AGUA</b>                                  |                         |                       |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |                        |                         |                              |
| 600000 INVERSION PUBLICA                                | \$5,632,297.93          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$33,835.70            | \$33,835.70             | \$5,598,462.23               |
| 610000 Obra pública en bienes de dominio públic         | \$5,632,297.93          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$33,835.70            | \$33,835.70             | \$5,598,462.23               |
| 613000 Construcción de obras para el abastecimier       | \$5,632,297.93          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$33,835.70            | \$33,835.70             | \$5,598,462.23               |
| 613001 Construcción de obras para el abastecimier       | \$5,632,297.93          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$33,835.70            | \$33,835.70             | \$5,598,462.23               |
| <b>PRO AGUA</b>                                         | <b>\$5,632,297.93</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$33,835.70</b>     | <b>\$33,835.70</b>      | <b>\$5,598,462.23</b>        |
| <b>Total Final</b>                                      | <b>\$132,519,839.15</b> | <b>\$3,158,936.09</b> | <b>\$5,025,849.28</b> | <b>\$6,948,526.98</b> | <b>\$8,523,489.01</b> | <b>\$8,244,117.52</b> | <b>\$6,837,861.15</b> | <b>\$6,303,737.16</b> | <b>\$8,713,886.25</b> | <b>\$10,533,551.11</b> | <b>\$11,139,957.11</b> | <b>\$9,628,176.48</b> | <b>\$33,193,239.11</b> | <b>\$118,251,327.32</b> | <b>\$14,268,511.83</b>       |



(Cifras en pesos y centavos)

hora de Impresión 01:19 p. m.

Page 14



# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                                  | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 100000                    | RECURSOS FISCALES                                                |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                    | MATERIALES Y SUMINISTROS                                         | \$929,345.78                         | -\$101,978.56                   | \$827,367.22          | \$827,367.22            | \$757,406.23         | \$757,406.23        | \$757,406.23      | \$69,960.99  |
| 210000                    | Materiales de administración, emisión de documentos y artículos  | \$119,418.24                         | \$102,496.02                    | \$221,914.26          | \$221,914.26            | \$151,953.27         | \$151,953.27        | \$151,953.27      | \$69,960.99  |
| 211000                    | Materiales, útiles y equipos menores de oficina                  | \$103,968.24                         | \$44,880.30                     | \$148,848.54          | \$148,848.54            | \$78,887.55          | \$78,887.55         | \$78,887.55       | \$69,960.99  |
| 211001                    | Materiales, útiles y equipos menores de oficina                  | \$103,968.24                         | \$44,880.30                     | \$148,848.54          | \$148,848.54            | \$78,887.55          | \$78,887.55         | \$78,887.55       | \$69,960.99  |
| 216000                    | Material de limpieza                                             | \$15,450.00                          | \$57,615.72                     | \$73,065.72           | \$73,065.72             | \$73,065.72          | \$73,065.72         | \$73,065.72       | \$0.00       |
| 216001                    | Material de Limpieza                                             | \$15,450.00                          | \$57,615.72                     | \$73,065.72           | \$73,065.72             | \$73,065.72          | \$73,065.72         | \$73,065.72       | \$0.00       |
| 220000                    | Alimentos y utensilios                                           | \$309,000.00                         | -\$212,482.40                   | \$96,517.60           | \$96,517.60             | \$96,517.60          | \$96,517.60         | \$96,517.60       | \$0.00       |
| 221000                    | Productos alimenticios para personas                             | \$309,000.00                         | -\$212,482.40                   | \$96,517.60           | \$96,517.60             | \$96,517.60          | \$96,517.60         | \$96,517.60       | \$0.00       |
| 221001                    | Alimentación de Personas                                         | \$309,000.00                         | -\$212,482.40                   | \$96,517.60           | \$96,517.60             | \$96,517.60          | \$96,517.60         | \$96,517.60       | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación           | \$51,499.26                          | \$41,576.89                     | \$93,076.15           | \$93,076.15             | \$93,076.15          | \$93,076.15         | \$93,076.15       | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación        | \$51,499.26                          | \$41,576.89                     | \$93,076.15           | \$93,076.15             | \$93,076.15          | \$93,076.15         | \$93,076.15       | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación        | \$51,499.26                          | \$41,576.89                     | \$93,076.15           | \$93,076.15             | \$93,076.15          | \$93,076.15         | \$93,076.15       | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio               | \$156,878.28                         | -\$79,476.84                    | \$77,401.44           | \$77,401.44             | \$77,401.44          | \$77,401.44         | \$77,401.44       | \$0.00       |
| 252000                    | Fertilizantes, pesticidas y otros agroquímicos                   | \$25,749.76                          | \$2,320.28                      | \$28,070.04           | \$28,070.04             | \$28,070.04          | \$28,070.04         | \$28,070.04       | \$0.00       |
| 252001                    | Fertilizantes, pesticidas y otros agroquímicos                   | \$25,749.76                          | \$2,320.28                      | \$28,070.04           | \$28,070.04             | \$28,070.04          | \$28,070.04         | \$28,070.04       | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                              | \$87,383.60                          | -\$51,009.18                    | \$36,374.42           | \$36,374.42             | \$36,374.42          | \$36,374.42         | \$36,374.42       | \$0.00       |
| 253001                    | Medicinas y productos farmacéuticos                              | \$87,383.60                          | -\$51,009.18                    | \$36,374.42           | \$36,374.42             | \$36,374.42          | \$36,374.42         | \$36,374.42       | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                     | \$43,744.92                          | -\$30,787.94                    | \$12,956.98           | \$12,956.98             | \$12,956.98          | \$12,956.98         | \$12,956.98       | \$0.00       |
| 254001                    | Materiales, accesorios y suministros médicos                     | \$43,744.92                          | -\$30,787.94                    | \$12,956.98           | \$12,956.98             | \$12,956.98          | \$12,956.98         | \$12,956.98       | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                             | \$0.00                               | \$907.77                        | \$907.77              | \$907.77                | \$907.77             | \$907.77            | \$907.77          | \$0.00       |
| 261000                    | Combustibles, lubricantes y aditivos                             | \$0.00                               | \$907.77                        | \$907.77              | \$907.77                | \$907.77             | \$907.77            | \$907.77          | \$0.00       |
| 261001                    | Combustibles, lubricantes y aditivos                             | \$0.00                               | \$907.77                        | \$907.77              | \$907.77                | \$907.77             | \$907.77            | \$907.77          | \$0.00       |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos | \$0.00                               | \$7,723.00                      | \$7,723.00            | \$7,723.00              | \$7,723.00           | \$7,723.00          | \$7,723.00        | \$0.00       |
| 272000                    | Prendas de seguridad y protección personal                       | \$0.00                               | \$7,723.00                      | \$7,723.00            | \$7,723.00              | \$7,723.00           | \$7,723.00          | \$7,723.00        | \$0.00       |
| 272001                    | Prendas de seguridad y protección personal                       | \$0.00                               | \$7,723.00                      | \$7,723.00            | \$7,723.00              | \$7,723.00           | \$7,723.00          | \$7,723.00        | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                   | \$248,550.00                         | \$37,277.00                     | \$329,827.00          | \$329,827.00            | \$329,827.00         | \$329,827.00        | \$329,827.00      | \$0.00       |
| 291000                    | Herramientas menores                                             | \$0.00                               | \$69,830.88                     | \$69,830.88           | \$69,830.88             | \$69,830.88          | \$69,830.88         | \$69,830.88       | \$0.00       |
| 291001                    | Herramientas Menores                                             | \$0.00                               | \$69,830.88                     | \$69,830.88           | \$69,830.88             | \$69,830.88          | \$69,830.88         | \$69,830.88       | \$0.00       |
| 292000                    | Refacciones y accesorios menores de edificios                    | \$0.00                               | \$2,510.84                      | \$2,510.84            | \$2,510.84              | \$2,510.84           | \$2,510.84          | \$2,510.84        | \$0.00       |
| 292001                    | Refacciones y accesorios menores de edificios                    | \$0.00                               | \$2,510.84                      | \$2,510.84            | \$2,510.84              | \$2,510.84           | \$2,510.84          | \$2,510.84        | \$0.00       |





Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

**MUNICIPIO DE CALNALI**

Estado de Hidalgo

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al**

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 296000                    | Refacciones y accesorios menores de equipo de transporte                | \$190,550.04                         | \$50,565.24                     | \$241,115.28          | \$241,115.28            | \$241,115.28          | \$241,115.28          | \$241,115.28          | \$0.00              |
| 296001                    | Refacciones y accesorios menores de equipo de transporte                | \$190,550.04                         | \$50,565.24                     | \$241,115.28          | \$241,115.28            | \$241,115.28          | \$241,115.28          | \$241,115.28          | \$0.00              |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$101,999.96                         | -\$85,629.96                    | \$16,370.00           | \$16,370.00             | \$16,370.00           | \$16,370.00           | \$16,370.00           | \$0.00              |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$101,999.96                         | -\$85,629.96                    | \$16,370.00           | \$16,370.00             | \$16,370.00           | \$16,370.00           | \$16,370.00           | \$0.00              |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                              | <b>\$1,345,037.54</b>                | <b>-\$198,129.02</b>            | <b>\$1,146,908.52</b> | <b>\$1,146,908.52</b>   | <b>\$1,025,581.71</b> | <b>\$1,025,581.71</b> | <b>\$1,025,581.71</b> | <b>\$121,326.81</b> |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$43,737.50</b>                   | <b>\$125,997.90</b>             | <b>\$169,735.40</b>   | <b>\$169,735.40</b>     | <b>\$169,735.40</b>   | <b>\$169,735.40</b>   | <b>\$169,735.40</b>   | <b>\$0.00</b>       |
| 329000                    | Otros arrendamientos                                                    | \$43,737.50                          | \$125,997.90                    | \$169,735.40          | \$169,735.40            | \$169,735.40          | \$169,735.40          | \$169,735.40          | \$0.00              |
| 329001                    | Otros arrendamientos                                                    | \$43,737.50                          | \$125,997.90                    | \$169,735.40          | \$169,735.40            | \$169,735.40          | \$169,735.40          | \$169,735.40          | \$0.00              |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$0.00</b>                        | <b>\$60,880.00</b>              | <b>\$60,880.00</b>    | <b>\$60,880.00</b>      | <b>\$60,880.00</b>    | <b>\$60,880.00</b>    | <b>\$60,880.00</b>    | <b>\$0.00</b>       |
| 332000                    | Servicios de diseño, arquitectura, Ingeniería y actividades relaciona   | \$0.00                               | \$60,880.00                     | \$60,880.00           | \$60,880.00             | \$60,880.00           | \$60,880.00           | \$60,880.00           | \$0.00              |
| 332001                    | Servicios de diseño, arquitectura, Ingeniería y actividades relaciona   | \$0.00                               | \$60,880.00                     | \$60,880.00           | \$60,880.00             | \$60,880.00           | \$60,880.00           | \$60,880.00           | \$0.00              |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento y conserva</b>   | <b>\$113,300.04</b>                  | <b>-\$42,859.94</b>             | <b>\$70,440.10</b>    | <b>\$70,440.10</b>      | <b>\$70,440.10</b>    | <b>\$70,440.10</b>    | <b>\$70,440.10</b>    | <b>\$0.00</b>       |
| 355000                    | Reparación y mantenimiento de equipo de transporte                      | \$82,400.04                          | -\$11,959.94                    | \$70,440.10           | \$70,440.10             | \$70,440.10           | \$70,440.10           | \$70,440.10           | \$0.00              |
| 355001                    | Reparación y mantenimiento de equipo de transporte                      | \$82,400.04                          | -\$11,959.94                    | \$70,440.10           | \$70,440.10             | \$70,440.10           | \$70,440.10           | \$70,440.10           | \$0.00              |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip      | \$30,900.00                          | -\$30,900.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 357001                    | Instalación, reparación y mantenimiento de maquinaria, otros equip      | \$30,900.00                          | -\$30,900.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                                 | <b>\$618,000.00</b>                  | <b>-\$497,294.17</b>            | <b>\$120,705.83</b>   | <b>\$120,705.83</b>     | <b>\$120,705.83</b>   | <b>\$120,705.83</b>   | <b>\$120,705.83</b>   | <b>\$0.00</b>       |
| 375000                    | Viáticos en el país                                                     | \$545,900.04                         | -\$425,194.21                   | \$120,705.83          | \$120,705.83            | \$120,705.83          | \$120,705.83          | \$120,705.83          | \$0.00              |
| 375001                    | Viaticos en el País                                                     | \$545,900.04                         | -\$425,194.21                   | \$120,705.83          | \$120,705.83            | \$120,705.83          | \$120,705.83          | \$120,705.83          | \$0.00              |
| 379000                    | Otros servicios de traslado y hospedaje                                 | \$72,099.96                          | -\$72,099.96                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 379001                    | Otros servicios de traslado y hospedaje                                 | \$72,099.96                          | -\$72,099.96                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>380000</b>             | <b>Servicios oficiales</b>                                              | <b>\$570,000.00</b>                  | <b>\$155,147.19</b>             | <b>\$725,147.19</b>   | <b>\$725,147.19</b>     | <b>\$603,820.38</b>   | <b>\$603,820.38</b>   | <b>\$603,820.38</b>   | <b>\$121,326.81</b> |
| 382000                    | Gastos de orden social y cultural                                       | \$570,000.00                         | \$155,147.19                    | \$725,147.19          | \$725,147.19            | \$603,820.38          | \$603,820.38          | \$603,820.38          | \$121,326.81        |
| 382001                    | Gastos de orden social y cultural                                       | \$570,000.00                         | \$155,147.19                    | \$725,147.19          | \$725,147.19            | \$603,820.38          | \$603,820.38          | \$603,820.38          | \$121,326.81        |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                     | <b>\$426,666.68</b>                  | <b>\$399,364.24</b>             | <b>\$826,030.92</b>   | <b>\$826,030.92</b>     | <b>\$826,030.92</b>   | <b>\$826,030.92</b>   | <b>\$826,030.92</b>   | <b>\$0.00</b>       |
| <b>440000</b>             | <b>Ayudas sociales</b>                                                  | <b>\$426,666.68</b>                  | <b>\$399,364.24</b>             | <b>\$826,030.92</b>   | <b>\$826,030.92</b>     | <b>\$826,030.92</b>   | <b>\$826,030.92</b>   | <b>\$826,030.92</b>   | <b>\$0.00</b>       |
| 441000                    | Ayudas sociales a personas                                              | \$426,666.68                         | \$399,364.24                    | \$826,030.92          | \$826,030.92            | \$826,030.92          | \$826,030.92          | \$826,030.92          | \$0.00              |
| 441001                    | Ayudas Sociales a personas                                              | \$426,666.68                         | \$399,364.24                    | \$826,030.92          | \$826,030.92            | \$826,030.92          | \$826,030.92          | \$826,030.92          | \$0.00              |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                          | <b>\$0.00</b>                        | <b>\$558,746.00</b>             | <b>\$558,746.00</b>   | <b>\$558,746.00</b>     | <b>\$109,466.00</b>   | <b>\$109,466.00</b>   | <b>\$109,466.00</b>   | <b>\$449,280.00</b> |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>                            | <b>\$0.00</b>                        | <b>\$68,400.00</b>              | <b>\$68,400.00</b>    | <b>\$68,400.00</b>      | <b>\$68,400.00</b>    | <b>\$68,400.00</b>    | <b>\$68,400.00</b>    | <b>\$0.00</b>       |
| 515000                    | Equipo de cómputo y de tecnología de la información                     | \$0.00                               | \$68,400.00                     | \$68,400.00           | \$68,400.00             | \$68,400.00           | \$68,400.00           | \$68,400.00           | \$0.00              |
| 515001                    | Equipo de cómputo y de tecnología de la información                     | \$0.00                               | \$68,400.00                     | \$68,400.00           | \$68,400.00             | \$68,400.00           | \$68,400.00           | \$68,400.00           | \$0.00              |



# MUNICIPIO DE CALNALI

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

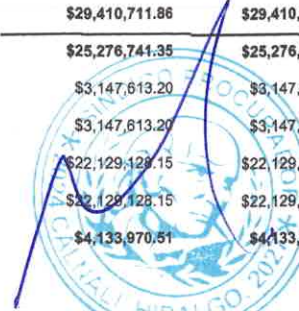
Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto               |                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-----------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 520000                                  | Mobiliario y equipo educacional y recreativo      | \$0.00                               | \$13,400.00                     | \$13,400.00           | \$13,400.00             | \$13,400.00          | \$13,400.00         | \$13,400.00       | \$0.00       |
| 521000                                  | Equipos y aparatos audiovisuales                  | \$0.00                               | \$13,400.00                     | \$13,400.00           | \$13,400.00             | \$13,400.00          | \$13,400.00         | \$13,400.00       | \$0.00       |
| 521001                                  | Equipos y aparatos audiovisuales                  | \$0.00                               | \$13,400.00                     | \$13,400.00           | \$13,400.00             | \$13,400.00          | \$13,400.00         | \$13,400.00       | \$0.00       |
| 540000                                  | Vehículos y equipo de transporte                  | \$0.00                               | \$449,280.00                    | \$449,280.00          | \$449,280.00            | \$0.00               | \$0.00              | \$0.00            | \$449,280.00 |
| 541000                                  | Vehículos y equipo terrestre                      | \$0.00                               | \$399,400.00                    | \$399,400.00          | \$399,400.00            | \$0.00               | \$0.00              | \$0.00            | \$399,400.00 |
| 541001                                  | Vehículos y equipo terrestre                      | \$0.00                               | \$399,400.00                    | \$399,400.00          | \$399,400.00            | \$0.00               | \$0.00              | \$0.00            | \$399,400.00 |
| 542000                                  | Carrocerías y remolques                           | \$0.00                               | \$49,880.00                     | \$49,880.00           | \$49,880.00             | \$0.00               | \$0.00              | \$0.00            | \$49,880.00  |
| 542001                                  | Carrocerías y remolques                           | \$0.00                               | \$49,880.00                     | \$49,880.00           | \$49,880.00             | \$0.00               | \$0.00              | \$0.00            | \$49,880.00  |
| 560000                                  | Maquinaria, otros equipos y herramientas          | \$0.00                               | \$27,666.00                     | \$27,666.00           | \$27,666.00             | \$27,666.00          | \$27,666.00         | \$27,666.00       | \$0.00       |
| 569000                                  | Otros equipos                                     | \$0.00                               | \$27,666.00                     | \$27,666.00           | \$27,666.00             | \$27,666.00          | \$27,666.00         | \$27,666.00       | \$0.00       |
| 569001                                  | Otros equipos                                     | \$0.00                               | \$27,666.00                     | \$27,666.00           | \$27,666.00             | \$27,666.00          | \$27,666.00         | \$27,666.00       | \$0.00       |
| RECURSOS FISCALES                       |                                                   | \$2,701,050.00                       | \$658,002.66                    | \$3,359,052.66        | \$3,359,052.66          | \$2,718,484.86       | \$2,718,484.86      | \$2,718,484.86    | \$640,567.80 |
| 100004 ISR ENAJENACION DE BIENES        |                                                   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                  | MATERIALES Y SUMINISTROS                          | \$0.00                               | \$32,982.59                     | \$32,982.59           | \$32,982.59             | \$32,982.59          | \$32,982.59         | \$32,982.59       | \$0.00       |
| 260000                                  | Combustibles, lubricantes y aditivos              | \$0.00                               | \$32,982.59                     | \$32,982.59           | \$32,982.59             | \$32,982.59          | \$32,982.59         | \$32,982.59       | \$0.00       |
| 261000                                  | Combustibles, lubricantes y aditivos              | \$0.00                               | \$32,982.59                     | \$32,982.59           | \$32,982.59             | \$32,982.59          | \$32,982.59         | \$32,982.59       | \$0.00       |
| 261001                                  | Combustibles, lubricantes y aditivos              | \$0.00                               | \$32,982.59                     | \$32,982.59           | \$32,982.59             | \$32,982.59          | \$32,982.59         | \$32,982.59       | \$0.00       |
| 300000                                  | SERVICIOS GENERALES                               | \$0.00                               | \$73,393.40                     | \$73,393.40           | \$73,393.40             | \$39,279.42          | \$39,279.42         | \$39,279.42       | \$34,113.98  |
| 310000                                  | Servicios básicos                                 | \$0.00                               | \$73,393.40                     | \$73,393.40           | \$73,393.40             | \$39,279.42          | \$39,279.42         | \$39,279.42       | \$34,113.98  |
| 312000                                  | Gas                                               | \$0.00                               | \$73,393.40                     | \$73,393.40           | \$73,393.40             | \$39,279.42          | \$39,279.42         | \$39,279.42       | \$34,113.98  |
| 312001                                  | Gas                                               | \$0.00                               | \$73,393.40                     | \$73,393.40           | \$73,393.40             | \$39,279.42          | \$39,279.42         | \$39,279.42       | \$34,113.98  |
| ISR ENAJENACION DE BIENES               |                                                   | \$0.00                               | \$106,375.99                    | \$106,375.99          | \$106,375.99            | \$72,262.01          | \$72,262.01         | \$72,262.01       | \$34,113.98  |
| 810101 FONDO GENERAL DE PARTICIPACIONES |                                                   |                                      |                                 |                       |                         |                      |                     |                   |              |
| 100000                                  | SERVICIOS PERSONALES                              | \$30,928,468.00                      | -\$1,517,756.14                 | \$29,410,711.86       | \$29,410,711.86         | \$29,410,711.86      | \$29,410,711.86     | \$29,410,711.86   | \$0.00       |
| 110000                                  | Remuneraciones al personal de carácter permanente | \$26,959,776.00                      | -\$1,683,034.65                 | \$25,276,741.35       | \$25,276,741.35         | \$25,276,741.35      | \$25,276,741.35     | \$25,276,741.35   | \$0.00       |
| 111000                                  | Dietas                                            | \$3,147,624.00                       | -\$10.80                        | \$3,147,613.20        | \$3,147,613.20          | \$3,147,613.20       | \$3,147,613.20      | \$3,147,613.20    | \$0.00       |
| 111001                                  | Dietas Asamblea Municipal                         | \$3,147,624.00                       | -\$10.80                        | \$3,147,613.20        | \$3,147,613.20          | \$3,147,613.20       | \$3,147,613.20      | \$3,147,613.20    | \$0.00       |
| 113000                                  | Sueldos base al personal permanente               | \$23,812,152.00                      | -\$1,683,023.85                 | \$22,129,128.15       | \$22,129,128.15         | \$22,129,128.15      | \$22,129,128.15     | \$22,129,128.15   | \$0.00       |
| 113001                                  | Sueldos base al Personal Permanente               | \$23,812,152.00                      | -\$1,683,023.85                 | \$22,129,128.15       | \$22,129,128.15         | \$22,129,128.15      | \$22,129,128.15     | \$22,129,128.15   | \$0.00       |
| 130000                                  | Remuneraciones adicionales y especiales           | \$3,968,692.00                       | \$165,278.51                    | \$4,133,970.51        | \$4,133,970.51          | \$4,133,970.51       | \$4,133,970.51      | \$4,133,970.51    | \$0.00       |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Fecha y 30/mar./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio        |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año           | \$3,968,692.00                       | -\$329,829.99                   | \$3,638,862.01         | \$3,638,862.01          | \$3,638,862.01         | \$3,638,862.01         | \$3,638,862.01         | \$0.00              |
| 132001                    | Primas de vacaciones, dominical y gratificación de fin de año           | \$3,968,692.00                       | -\$329,829.99                   | \$3,638,862.01         | \$3,638,862.01          | \$3,638,862.01         | \$3,638,862.01         | \$3,638,862.01         | \$0.00              |
| 134000                    | Compensaciones                                                          | \$0.00                               | \$495,108.50                    | \$495,108.50           | \$495,108.50            | \$495,108.50           | \$495,108.50           | \$495,108.50           | \$0.00              |
| 134001                    | Compensaciones                                                          | \$0.00                               | \$495,108.50                    | \$495,108.50           | \$495,108.50            | \$495,108.50           | \$495,108.50           | \$495,108.50           | \$0.00              |
| 200000                    | <b>MATERIALES Y SUMINISTROS</b>                                         | <b>\$0.00</b>                        | <b>\$283,844.41</b>             | <b>\$283,844.41</b>    | <b>\$283,844.41</b>     | <b>\$264,495.61</b>    | <b>\$264,495.61</b>    | <b>\$264,495.61</b>    | <b>\$19,348.80</b>  |
| 220000                    | <b>Alimentos y utensilios</b>                                           | <b>\$0.00</b>                        | <b>\$283,282.97</b>             | <b>\$283,282.97</b>    | <b>\$283,282.97</b>     | <b>\$263,934.17</b>    | <b>\$263,934.17</b>    | <b>\$263,934.17</b>    | <b>\$19,348.80</b>  |
| 221000                    | Productos alimenticios para personas                                    | \$0.00                               | \$283,282.97                    | \$283,282.97           | \$283,282.97            | \$263,934.17           | \$263,934.17           | \$263,934.17           | \$19,348.80         |
| 221001                    | Alimentación de Personas                                                | \$0.00                               | \$283,282.97                    | \$283,282.97           | \$283,282.97            | \$263,934.17           | \$263,934.17           | \$263,934.17           | \$19,348.80         |
| 240000                    | <b>Materiales y artículos de construcción y de reparación</b>           | <b>\$0.00</b>                        | <b>\$561.44</b>                 | <b>\$561.44</b>        | <b>\$561.44</b>         | <b>\$561.44</b>        | <b>\$561.44</b>        | <b>\$561.44</b>        | <b>\$0.00</b>       |
| 246000                    | Material eléctrico y electrónico                                        | \$0.00                               | \$561.44                        | \$561.44               | \$561.44                | \$561.44               | \$561.44               | \$561.44               | \$0.00              |
| 246001                    | Material eléctrico y electrónico                                        | \$0.00                               | \$561.44                        | \$561.44               | \$561.44                | \$561.44               | \$561.44               | \$561.44               | \$0.00              |
| 300000                    | <b>SERVICIOS GENERALES</b>                                              | <b>\$4,252,681.00</b>                | <b>\$8,040,344.15</b>           | <b>\$12,293,025.15</b> | <b>\$12,293,025.15</b>  | <b>\$11,738,392.41</b> | <b>\$11,738,392.41</b> | <b>\$11,738,392.41</b> | <b>\$554,632.74</b> |
| 310000                    | <b>Servicios básicos</b>                                                | <b>\$0.00</b>                        | <b>\$249,623.00</b>             | <b>\$249,623.00</b>    | <b>\$249,623.00</b>     | <b>\$249,623.00</b>    | <b>\$249,623.00</b>    | <b>\$249,623.00</b>    | <b>\$0.00</b>       |
| 311000                    | Energía eléctrica                                                       | \$0.00                               | \$249,623.00                    | \$249,623.00           | \$249,623.00            | \$249,623.00           | \$249,623.00           | \$249,623.00           | \$0.00              |
| 311001                    | Energía eléctrica                                                       | \$0.00                               | \$249,623.00                    | \$249,623.00           | \$249,623.00            | \$249,623.00           | \$249,623.00           | \$249,623.00           | \$0.00              |
| 320000                    | <b>Servicios de arrendamiento</b>                                       | <b>\$300,000.00</b>                  | <b>\$3,175,996.34</b>           | <b>\$3,475,996.34</b>  | <b>\$3,475,996.34</b>   | <b>\$3,475,996.34</b>  | <b>\$3,475,996.34</b>  | <b>\$3,475,996.34</b>  | <b>\$0.00</b>       |
| 325000                    | Arrendamiento de equipo de transporte                                   | \$100,000.00                         | \$148,320.00                    | \$248,320.00           | \$248,320.00            | \$248,320.00           | \$248,320.00           | \$248,320.00           | \$0.00              |
| 325001                    | Arrendamiento de equipo de transporte                                   | \$100,000.00                         | \$148,320.00                    | \$248,320.00           | \$248,320.00            | \$248,320.00           | \$248,320.00           | \$248,320.00           | \$0.00              |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$200,000.00                         | \$545,101.12                    | \$745,101.12           | \$745,101.12            | \$745,101.12           | \$745,101.12           | \$745,101.12           | \$0.00              |
| 326001                    | Arrendamiento de maquinaria, otros equipos y herramientas               | \$200,000.00                         | \$545,101.12                    | \$745,101.12           | \$745,101.12            | \$745,101.12           | \$745,101.12           | \$745,101.12           | \$0.00              |
| 329000                    | Otros arrendamientos                                                    | \$0.00                               | \$2,482,575.22                  | \$2,482,575.22         | \$2,482,575.22          | \$2,482,575.22         | \$2,482,575.22         | \$2,482,575.22         | \$0.00              |
| 329001                    | Otros arrendamientos                                                    | \$0.00                               | \$2,482,575.22                  | \$2,482,575.22         | \$2,482,575.22          | \$2,482,575.22         | \$2,482,575.22         | \$2,482,575.22         | \$0.00              |
| 330000                    | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$50,000.00</b>                   | <b>\$115,004.70</b>             | <b>\$165,004.70</b>    | <b>\$165,004.70</b>     | <b>\$165,004.70</b>    | <b>\$165,004.70</b>    | <b>\$165,004.70</b>    | <b>\$0.00</b>       |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$50,000.00                          | \$115,004.70                    | \$165,004.70           | \$165,004.70            | \$165,004.70           | \$165,004.70           | \$165,004.70           | \$0.00              |
| 331001                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$50,000.00                          | \$115,004.70                    | \$165,004.70           | \$165,004.70            | \$165,004.70           | \$165,004.70           | \$165,004.70           | \$0.00              |
| 380000                    | <b>Servicios oficiales</b>                                              | <b>\$3,252,681.00</b>                | <b>\$4,190,777.11</b>           | <b>\$7,443,458.11</b>  | <b>\$7,443,458.11</b>   | <b>\$7,100,701.37</b>  | <b>\$7,100,701.37</b>  | <b>\$7,100,701.37</b>  | <b>\$342,756.74</b> |
| 382000                    | Gastos de orden social y cultural                                       | \$3,252,681.00                       | \$4,190,777.11                  | \$7,443,458.11         | \$7,443,458.11          | \$7,100,701.37         | \$7,100,701.37         | \$7,100,701.37         | \$342,756.74        |
| 382001                    | Gastos de orden social y cultural                                       | \$3,252,681.00                       | \$4,190,777.11                  | \$7,443,458.11         | \$7,443,458.11          | \$7,100,701.37         | \$7,100,701.37         | \$7,100,701.37         | \$342,756.74        |
| 390000                    | <b>Otros servicios generales</b>                                        | <b>\$650,000.00</b>                  | <b>\$308,943.00</b>             | <b>\$958,943.00</b>    | <b>\$958,943.00</b>     | <b>\$747,067.00</b>    | <b>\$747,067.00</b>    | <b>\$747,067.00</b>    | <b>\$211,876.00</b> |
| 398000                    | Impuesto sobre nóminas y otros que se derivan de una relación laboral   | \$650,000.00                         | \$308,943.00                    | \$958,943.00           | \$958,943.00            | \$747,067.00           | \$747,067.00           | \$747,067.00           | \$211,876.00        |
| 398001                    | Impuesto sobre nóminas y otros que se derivan de una relación laboral   | \$650,000.00                         | \$308,943.00                    | \$958,943.00           | \$958,943.00            | \$747,067.00           | \$747,067.00           | \$747,067.00           | \$211,876.00        |
| 400000                    | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>                  | <b>\$897,035.00</b>                  | <b>\$3,035,132.72</b>           | <b>\$3,932,167.72</b>  | <b>\$3,932,167.72</b>   | <b>\$3,925,167.72</b>  | <b>\$3,925,167.72</b>  | <b>\$3,925,167.72</b>  | <b>\$7,000.00</b>   |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto        |                                                                       | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|----------------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 420000                           | Transferencias al resto del sector público                            | \$459,035.00                         | \$483,099.12                    | \$942,134.12          | \$942,134.12            | \$942,134.12         | \$942,134.12        | \$942,134.12      | \$0.00         |
| 421000                           | Transferencias otorgadas a organismos entidades paraestatales nc      | \$459,035.00                         | \$483,099.12                    | \$942,134.12          | \$942,134.12            | \$942,134.12         | \$942,134.12        | \$942,134.12      | \$0.00         |
| 421002                           | Apoyo al D.I.F. Estatal                                               | \$50,000.00                          | -\$50,000.00                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00         |
| 421003                           | Cuotas Alimenticias                                                   | \$100,000.00                         | -\$28,230.00                    | \$71,770.00           | \$71,770.00             | \$71,770.00          | \$71,770.00         | \$71,770.00       | \$0.00         |
| 421004                           | Apoyo a la defensa del menor                                          | \$40,000.00                          | \$82,298.00                     | \$122,298.00          | \$122,298.00            | \$122,298.00         | \$122,298.00        | \$122,298.00      | \$0.00         |
| 421005                           | Apoyo al CRIRH                                                        | \$50,000.00                          | \$101,074.00                    | \$151,074.00          | \$151,074.00            | \$151,074.00         | \$151,074.00        | \$151,074.00      | \$0.00         |
| 421007                           | DESCUENTO FEIEF                                                       | \$129,035.00                         | \$362,357.12                    | \$491,392.12          | \$491,392.12            | \$491,392.12         | \$491,392.12        | \$491,392.12      | \$0.00         |
| 421008                           | DESCUENTO HOSPITAL                                                    | \$90,000.00                          | \$15,600.00                     | \$105,600.00          | \$105,600.00            | \$105,600.00         | \$105,600.00        | \$105,600.00      | \$0.00         |
| 440000                           | Ayudas sociales                                                       | \$438,000.00                         | \$2,552,033.60                  | \$2,990,033.60        | \$2,990,033.60          | \$2,983,033.60       | \$2,983,033.60      | \$2,983,033.60    | \$7,000.00     |
| 441000                           | Ayudas sociales a personas                                            | \$198,000.00                         | \$1,988,920.00                  | \$2,186,920.00        | \$2,186,920.00          | \$2,179,920.00       | \$2,179,920.00      | \$2,179,920.00    | \$7,000.00     |
| 441001                           | Ayudas Sociales a personas                                            | \$198,000.00                         | \$1,988,920.00                  | \$2,186,920.00        | \$2,186,920.00          | \$2,179,920.00       | \$2,179,920.00      | \$2,179,920.00    | \$7,000.00     |
| 443000                           | Ayudas sociales a instituciones de enseñanza                          | \$240,000.00                         | \$563,113.60                    | \$803,113.60          | \$803,113.60            | \$803,113.60         | \$803,113.60        | \$803,113.60      | \$0.00         |
| 443001                           | Ayudas sociales a instituciones de enseñanza                          | \$240,000.00                         | \$563,113.60                    | \$803,113.60          | \$803,113.60            | \$803,113.60         | \$803,113.60        | \$803,113.60      | \$0.00         |
| 500000                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | \$0.00                               | \$498,214.80                    | \$498,214.80          | \$498,214.80            | \$64,014.80          | \$64,014.80         | \$64,014.80       | \$434,200.00   |
| 520000                           | Mobiliario y equipo educacional y recreativo                          | \$0.00                               | \$64,014.80                     | \$64,014.80           | \$64,014.80             | \$64,014.80          | \$64,014.80         | \$64,014.80       | \$0.00         |
| 529000                           | Otro mobiliario y equipo educacional y recreativo                     | \$0.00                               | \$64,014.80                     | \$64,014.80           | \$64,014.80             | \$64,014.80          | \$64,014.80         | \$64,014.80       | \$0.00         |
| 529001                           | Otro mobiliario y equipo educacional y recreativo                     | \$0.00                               | \$64,014.80                     | \$64,014.80           | \$64,014.80             | \$64,014.80          | \$64,014.80         | \$64,014.80       | \$0.00         |
| 540000                           | Vehículos y equipo de transporte                                      | \$0.00                               | \$434,200.00                    | \$434,200.00          | \$434,200.00            | \$0.00               | \$0.00              | \$0.00            | \$434,200.00   |
| 541000                           | Vehículos y equipo terrestre                                          | \$0.00                               | \$399,400.00                    | \$399,400.00          | \$399,400.00            | \$0.00               | \$0.00              | \$0.00            | \$399,400.00   |
| 541001                           | Vehículos y equipo terrestre                                          | \$0.00                               | \$399,400.00                    | \$399,400.00          | \$399,400.00            | \$0.00               | \$0.00              | \$0.00            | \$399,400.00   |
| 542000                           | Carrocerías y remolques                                               | \$0.00                               | \$34,800.00                     | \$34,800.00           | \$34,800.00             | \$0.00               | \$0.00              | \$0.00            | \$34,800.00    |
| 542001                           | Carrocerías y remolques                                               | \$0.00                               | \$34,800.00                     | \$34,800.00           | \$34,800.00             | \$0.00               | \$0.00              | \$0.00            | \$34,800.00    |
| FONDO GENERAL DE PARTICIPACIONES |                                                                       | \$66,078,134.90                      | \$10,339,779.94                 | \$46,417,963.94       | \$46,417,963.94         | \$45,402,782.40      | \$45,402,782.40     | \$45,402,782.40   | \$1,015,181.54 |
| 810201                           | FONDO DE FOMENTO MUNICIPAL                                            |                                      |                                 |                       |                         |                      |                     |                   |                |
| 200000                           | MATERIALES Y SUMINISTROS                                              | \$1,836,311.36                       | \$293,681.58                    | \$2,129,992.94        | \$2,129,992.94          | \$1,825,621.85       | \$1,825,621.85      | \$1,769,186.42    | \$304,371.09   |
| 210000                           | Materiales de administración, emisión de documentos y artículos       | \$148,994.74                         | \$234,343.34                    | \$383,338.08          | \$383,338.08            | \$133,338.08         | \$133,338.08        | \$133,338.08      | \$250,000.00   |
| 211000                           | Materiales, útiles y equipos menores de oficina                       | \$55,661.94                          | \$154,406.26                    | \$210,068.20          | \$210,068.20            | \$60,068.20          | \$60,068.20         | \$60,068.20       | \$150,000.00   |
| 211001                           | Materiales, útiles y equipos menores de oficina                       | \$55,661.94                          | \$154,406.26                    | \$210,068.20          | \$210,068.20            | \$60,068.20          | \$60,068.20         | \$60,068.20       | \$150,000.00   |
| 214000                           | Materiales, útiles y equipos menores de tecnologías de la información | \$10,000.00                          | \$127,714.36                    | \$137,714.36          | \$137,714.36            | \$37,714.36          | \$37,714.36         | \$37,714.36       | \$100,000.00   |
| 214001                           | Materiales, útiles y equipos menores de tecnologías de la información | \$10,000.00                          | \$127,714.36                    | \$137,714.36          | \$137,714.36            | \$37,714.36          | \$37,714.36         | \$37,714.36       | \$100,000.00   |
| 216000                           | Material de limpieza                                                  | \$83,332.80                          | -\$47,777.28                    | \$35,555.52           | \$35,555.52             | \$35,555.52          | \$35,555.52         | \$35,555.52       | \$0.00         |



# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                               | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 216001                    | Material de Limpieza                                          | \$83,332.80                          | -\$47,777.28                    | \$35,555.52           | \$35,555.52             | \$35,555.52          | \$35,555.52         | \$35,555.52       | \$0.00       |
| 220000                    | Alimentos y utensilios                                        | \$200,000.00                         | -\$26,585.40                    | \$173,414.60          | \$173,414.60            | \$173,414.60         | \$173,414.60        | \$166,368.20      | \$0.00       |
| 221000                    | Productos alimenticios para personas                          | \$200,000.00                         | -\$26,585.40                    | \$173,414.60          | \$173,414.60            | \$173,414.60         | \$173,414.60        | \$166,368.20      | \$0.00       |
| 221001                    | Alimentación de Personas                                      | \$200,000.00                         | -\$26,585.40                    | \$173,414.60          | \$173,414.60            | \$173,414.60         | \$173,414.60        | \$166,368.20      | \$0.00       |
| 240000                    | Materiales y artículos de construcción y de reparación        | \$250,000.00                         | \$187,545.73                    | \$437,545.73          | \$437,545.73            | \$437,545.73         | \$437,545.73        | \$417,972.70      | \$0.00       |
| 241000                    | Productos minerales no metálicos                              | \$0.00                               | \$78,416.00                     | \$78,416.00           | \$78,416.00             | \$78,416.00          | \$78,416.00         | \$78,416.00       | \$0.00       |
| 241001                    | Productos minerales no metálicos                              | \$0.00                               | \$78,416.00                     | \$78,416.00           | \$78,416.00             | \$78,416.00          | \$78,416.00         | \$78,416.00       | \$0.00       |
| 242000                    | Cemento y productos de concreto                               | \$15,000.00                          | -\$12,399.99                    | \$2,600.01            | \$2,600.01              | \$2,600.01           | \$2,600.01          | \$2,600.01        | \$0.00       |
| 242001                    | Cemento y productos de concreto                               | \$15,000.00                          | -\$12,399.99                    | \$2,600.01            | \$2,600.01              | \$2,600.01           | \$2,600.01          | \$2,600.01        | \$0.00       |
| 244000                    | Madera y productos de madera                                  | \$50,000.00                          | \$43,205.63                     | \$93,205.63           | \$93,205.63             | \$93,205.63          | \$93,205.63         | \$84,340.09       | \$0.00       |
| 244001                    | Madera y productos de madera                                  | \$50,000.00                          | \$43,205.63                     | \$93,205.63           | \$93,205.63             | \$93,205.63          | \$93,205.63         | \$84,340.09       | \$0.00       |
| 247000                    | Artículos metálicos para la construcción                      | \$25,000.00                          | \$45,126.46                     | \$70,126.46           | \$70,126.46             | \$70,126.46          | \$70,126.46         | \$59,658.97       | \$0.00       |
| 247001                    | Artículos Metálicos                                           | \$25,000.00                          | \$45,126.46                     | \$70,126.46           | \$70,126.46             | \$70,126.46          | \$70,126.46         | \$59,658.97       | \$0.00       |
| 248000                    | Materiales complementarios                                    | \$0.00                               | \$12,631.24                     | \$12,631.24           | \$12,631.24             | \$12,631.24          | \$12,631.24         | \$12,631.24       | \$0.00       |
| 248001                    | Materiales complementarios                                    | \$0.00                               | \$12,631.24                     | \$12,631.24           | \$12,631.24             | \$12,631.24          | \$12,631.24         | \$12,631.24       | \$0.00       |
| 249000                    | Otros materiales y artículos de construcción y reparación     | \$160,000.00                         | \$20,566.39                     | \$180,566.39          | \$180,566.39            | \$180,566.39         | \$180,566.39        | \$180,326.39      | \$0.00       |
| 249001                    | Otros materiales y artículos de construcción y reparación     | \$160,000.00                         | \$20,566.39                     | \$180,566.39          | \$180,566.39            | \$180,566.39         | \$180,566.39        | \$180,326.39      | \$0.00       |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio            | \$200,000.00                         | -\$80,581.26                    | \$119,418.74          | \$119,418.74            | \$119,418.74         | \$119,418.74        | \$119,418.74      | \$0.00       |
| 253000                    | Medicinas y productos farmacéuticos                           | \$120,000.00                         | -\$30,581.26                    | \$89,418.74           | \$89,418.74             | \$89,418.74          | \$89,418.74         | \$89,418.74       | \$0.00       |
| 253001                    | Medicinas y productos farmacéuticos                           | \$120,000.00                         | -\$30,581.26                    | \$89,418.74           | \$89,418.74             | \$89,418.74          | \$89,418.74         | \$89,418.74       | \$0.00       |
| 254000                    | Materiales, accesorios y suministros médicos                  | \$80,000.00                          | -\$50,000.00                    | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 254001                    | Materiales, accesorios y suministros médicos                  | \$80,000.00                          | -\$50,000.00                    | \$30,000.00           | \$30,000.00             | \$30,000.00          | \$30,000.00         | \$30,000.00       | \$0.00       |
| 260000                    | Combustibles, lubricantes y aditivos                          | \$337,650.00                         | -\$50,458.21                    | \$287,191.79          | \$287,191.79            | \$265,721.70         | \$265,721.70        | \$264,221.70      | \$21,470.09  |
| 261000                    | Combustibles, lubricantes y aditivos                          | \$337,650.00                         | -\$50,458.21                    | \$287,191.79          | \$287,191.79            | \$265,721.70         | \$265,721.70        | \$264,221.70      | \$21,470.09  |
| 261001                    | Combustibles, lubricantes y aditivos                          | \$337,650.00                         | -\$50,458.21                    | \$287,191.79          | \$287,191.79            | \$265,721.70         | \$265,721.70        | \$264,221.70      | \$21,470.09  |
| 270000                    | Vestuario, blancos, prendas de protección y artículos de aseo | \$90,000.00                          | \$12,467.65                     | \$102,467.65          | \$102,467.65            | \$102,467.65         | \$102,467.65        | \$102,467.65      | \$0.00       |
| 271000                    | Vestuario y uniformes                                         | \$40,000.00                          | \$9,891.60                      | \$49,891.60           | \$49,891.60             | \$49,891.60          | \$49,891.60         | \$49,891.60       | \$0.00       |
| 271001                    | Vestuario y uniformes                                         | \$40,000.00                          | \$9,891.60                      | \$49,891.60           | \$49,891.60             | \$49,891.60          | \$49,891.60         | \$49,891.60       | \$0.00       |
| 272000                    | Prendas de seguridad y protección personal                    | \$50,000.00                          | \$2,576.05                      | \$52,576.05           | \$52,576.05             | \$52,576.05          | \$52,576.05         | \$52,576.05       | \$0.00       |
| 272001                    | Prendas de seguridad y protección personal                    | \$50,000.00                          | \$2,576.05                      | \$52,576.05           | \$52,576.05             | \$52,576.05          | \$52,576.05         | \$52,576.05       | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                | \$609,666.62                         | \$16,949.73                     | \$626,616.35          | \$626,616.35            | \$593,715.35         | \$593,715.35        | \$565,399.35      | \$32,901.00  |
| 291000                    | Herramientas menores                                          | \$30,000.00                          | \$117,695.52                    | \$147,695.52          | \$147,695.52            | \$147,695.52         | \$147,695.52        | \$147,695.52      | \$0.00       |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 291001                    | Herramientas Menores                                                    | \$30,000.00                          | \$117,695.52                    | \$147,695.52          | \$147,695.52            | \$147,695.52          | \$147,695.52          | \$147,695.52          | \$0.00              |
| 296000                    | Refacciones y accesorios menores de equipo de transporte                | \$409,666.62                         | \$58,831.41                     | \$468,498.03          | \$468,498.03            | \$435,597.03          | \$435,597.03          | \$407,281.03          | \$32,901.00         |
| 296001                    | Refacciones y accesorios menores de equipo de transporte                | \$409,666.62                         | \$58,831.41                     | \$468,498.03          | \$468,498.03            | \$435,597.03          | \$435,597.03          | \$407,281.03          | \$32,901.00         |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$170,000.00                         | -\$159,577.20                   | \$10,422.80           | \$10,422.80             | \$10,422.80           | \$10,422.80           | \$10,422.80           | \$0.00              |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos          | \$170,000.00                         | -\$159,577.20                   | \$10,422.80           | \$10,422.80             | \$10,422.80           | \$10,422.80           | \$10,422.80           | \$0.00              |
| 300000                    | <b>SERVICIOS GENERALES</b>                                              | <b>\$3,723,278.70</b>                | <b>\$1,157,525.33</b>           | <b>\$4,880,804.03</b> | <b>\$4,880,804.03</b>   | <b>\$4,653,949.03</b> | <b>\$4,653,949.03</b> | <b>\$4,593,861.03</b> | <b>\$226,855.00</b> |
| 310000                    | <b>Servicios básicos</b>                                                | <b>\$195,000.00</b>                  | <b>-\$66,248.26</b>             | <b>\$128,751.74</b>   | <b>\$128,751.74</b>     | <b>\$128,751.74</b>   | <b>\$128,751.74</b>   | <b>\$128,751.74</b>   | <b>\$0.00</b>       |
| 314000                    | Telefonía tradicional                                                   | \$60,000.00                          | -\$60,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 314001                    | Telefonía Tradicional                                                   | \$60,000.00                          | -\$60,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 317000                    | Servicios de acceso de Internet, redes y procesamiento de informa       | \$135,000.00                         | -\$6,248.26                     | \$128,751.74          | \$128,751.74            | \$128,751.74          | \$128,751.74          | \$128,751.74          | \$0.00              |
| 317001                    | Servicios de acceso de Internet, redes y procesamiento de informa       | \$135,000.00                         | -\$6,248.26                     | \$128,751.74          | \$128,751.74            | \$128,751.74          | \$128,751.74          | \$128,751.74          | \$0.00              |
| 320000                    | <b>Servicios de arrendamiento</b>                                       | <b>\$459,041.52</b>                  | <b>\$1,008,636.85</b>           | <b>\$1,467,678.37</b> | <b>\$1,467,678.37</b>   | <b>\$1,424,654.72</b> | <b>\$1,424,654.72</b> | <b>\$1,378,254.72</b> | <b>\$43,023.65</b>  |
| 321000                    | Arrendamiento de terrenos                                               | \$165,106.65                         | \$723,821.08                    | \$888,927.73          | \$888,927.73            | \$861,404.08          | \$861,404.08          | \$815,004.08          | \$27,523.65         |
| 321001                    | Arrendamiento de terrenos                                               | \$165,106.65                         | \$723,821.08                    | \$888,927.73          | \$888,927.73            | \$861,404.08          | \$861,404.08          | \$815,004.08          | \$27,523.65         |
| 322000                    | Arrendamiento de edificios                                              | \$117,934.86                         | \$139,157.41                    | \$257,092.27          | \$257,092.27            | \$257,092.27          | \$257,092.27          | \$257,092.27          | \$0.00              |
| 322001                    | Arrendamiento de edificios                                              | \$117,934.86                         | \$139,157.41                    | \$257,092.27          | \$257,092.27            | \$257,092.27          | \$257,092.27          | \$257,092.27          | \$0.00              |
| 327000                    | Arrendamiento de activos intangibles                                    | \$16,000.01                          | \$30,975.39                     | \$46,975.40           | \$46,975.40             | \$31,475.40           | \$31,475.40           | \$31,475.40           | \$15,500.00         |
| 327001                    | Arrendamiento de activos intangibles                                    | \$16,000.01                          | \$30,975.39                     | \$46,975.40           | \$46,975.40             | \$31,475.40           | \$31,475.40           | \$31,475.40           | \$15,500.00         |
| 329000                    | Otros arrendamientos                                                    | \$160,000.00                         | \$114,682.97                    | \$274,682.97          | \$274,682.97            | \$274,682.97          | \$274,682.97          | \$274,682.97          | \$0.00              |
| 329001                    | Otros arrendamientos                                                    | \$160,000.00                         | \$114,682.97                    | \$274,682.97          | \$274,682.97            | \$274,682.97          | \$274,682.97          | \$274,682.97          | \$0.00              |
| 330000                    | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$210,000.00</b>                  | <b>-\$2,841.60</b>              | <b>\$207,158.40</b>   | <b>\$207,158.40</b>     | <b>\$207,158.40</b>   | <b>\$207,158.40</b>   | <b>\$207,158.40</b>   | <b>\$0.00</b>       |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$20,000.00                          | \$95,420.00                     | \$115,420.00          | \$115,420.00            | \$115,420.00          | \$115,420.00          | \$115,420.00          | \$0.00              |
| 331001                    | Servicios legales, de contabilidad, auditoría y relacionados            | \$20,000.00                          | \$95,420.00                     | \$115,420.00          | \$115,420.00            | \$115,420.00          | \$115,420.00          | \$115,420.00          | \$0.00              |
| 332000                    | Servicios de diseño, arquitectura, ingeniería y actividades relaciona   | \$40,000.00                          | \$29,182.40                     | \$69,182.40           | \$69,182.40             | \$69,182.40           | \$69,182.40           | \$69,182.40           | \$0.00              |
| 332001                    | Servicios de diseño, arquitectura, Ingeniería y actividades relaciona   | \$40,000.00                          | \$29,182.40                     | \$69,182.40           | \$69,182.40             | \$69,182.40           | \$69,182.40           | \$69,182.40           | \$0.00              |
| 334000                    | Servicios de capacitación                                               | \$150,000.00                         | -\$127,444.00                   | \$22,556.00           | \$22,556.00             | \$22,556.00           | \$22,556.00           | \$22,556.00           | \$0.00              |
| 334001                    | Servicios de capacitacion                                               | \$150,000.00                         | -\$127,444.00                   | \$22,556.00           | \$22,556.00             | \$22,556.00           | \$22,556.00           | \$22,556.00           | \$0.00              |
| 340000                    | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$93,000.00</b>                   | <b>\$251,964.28</b>             | <b>\$344,964.28</b>   | <b>\$344,964.28</b>     | <b>\$344,964.28</b>   | <b>\$344,964.28</b>   | <b>\$336,264.28</b>   | <b>\$0.00</b>       |
| 341000                    | Servicios financieros y bancarios                                       | \$13,000.00                          | -\$13,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 341001                    | Servicios financieros y bancarios                                       | \$13,000.00                          | -\$13,000.00                    | \$0.00                | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 345000                    | Seguro de bienes patrimoniales                                          | \$80,000.00                          | -\$50,000.00                    | \$30,000.00           | \$30,000.00             | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$0.00              |
| 345001                    | Seguro de bienes patrimoniales                                          | \$80,000.00                          | -\$50,000.00                    | \$30,000.00           | \$30,000.00             | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$0.00              |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

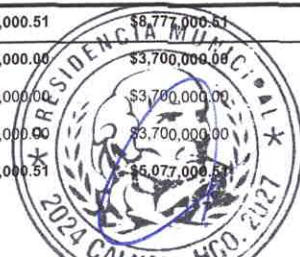
Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 347000                    | Fletes y maniobras                                                  | \$30,000.00                          | \$314,964.28                    | \$344,964.28          | \$344,964.28            | \$344,964.28         | \$344,964.28        | \$336,264.28      | \$0.00       |
| 347001                    | Fletes y maniobras                                                  | \$30,000.00                          | \$314,964.28                    | \$344,964.28          | \$344,964.28            | \$344,964.28         | \$344,964.28        | \$336,264.28      | \$0.00       |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva      | \$679,168.00                         | -\$229,461.24                   | \$449,706.76          | \$449,706.76            | \$360,586.73         | \$360,586.73        | \$355,598.73      | \$89,120.03  |
| 351000                    | Conservación y mantenimiento menor de inmuebles                     | \$444,168.00                         | -\$164,965.17                   | \$279,202.83          | \$279,202.83            | \$190,082.80         | \$190,082.80        | \$190,082.80      | \$89,120.03  |
| 351001                    | Conservación y mantenimiento menor de inmuebles                     | \$444,168.00                         | -\$164,965.17                   | \$279,202.83          | \$279,202.83            | \$190,082.80         | \$190,082.80        | \$190,082.80      | \$89,120.03  |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$20,000.00                          | -\$12,306.00                    | \$7,694.00            | \$7,694.00              | \$7,694.00           | \$7,694.00          | \$7,694.00        | \$0.00       |
| 353001                    | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$20,000.00                          | -\$12,306.00                    | \$7,694.00            | \$7,694.00              | \$7,694.00           | \$7,694.00          | \$7,694.00        | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte                  | \$135,000.00                         | -\$5,523.84                     | \$129,476.16          | \$129,476.16            | \$129,476.16         | \$129,476.16        | \$124,488.16      | \$0.00       |
| 355001                    | Reparación y mantenimiento de equipo de transporte                  | \$135,000.00                         | -\$5,523.84                     | \$129,476.16          | \$129,476.16            | \$129,476.16         | \$129,476.16        | \$124,488.16      | \$0.00       |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$80,000.00                          | -\$49,954.23                    | \$30,045.77           | \$30,045.77             | \$30,045.77          | \$30,045.77         | \$30,045.77       | \$0.00       |
| 357001                    | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$80,000.00                          | -\$49,954.23                    | \$30,045.77           | \$30,045.77             | \$30,045.77          | \$30,045.77         | \$30,045.77       | \$0.00       |
| 358000                    | Servicios de limpieza y manejo de desechos                          | \$0.00                               | \$3,288.00                      | \$3,288.00            | \$3,288.00              | \$3,288.00           | \$3,288.00          | \$3,288.00        | \$0.00       |
| 358001                    | servicios de limpieza y manejo de desechos                          | \$0.00                               | \$3,288.00                      | \$3,288.00            | \$3,288.00              | \$3,288.00           | \$3,288.00          | \$3,288.00        | \$0.00       |
| 360000                    | Servicios de comunicación social y publicidad                       | \$100,000.00                         | \$99,101.91                     | \$199,101.91          | \$199,101.91            | \$199,101.91         | \$199,101.91        | \$199,101.91      | \$0.00       |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$100,000.00                         | \$99,101.91                     | \$199,101.91          | \$199,101.91            | \$199,101.91         | \$199,101.91        | \$199,101.91      | \$0.00       |
| 361001                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$100,000.00                         | \$99,101.91                     | \$199,101.91          | \$199,101.91            | \$199,101.91         | \$199,101.91        | \$199,101.91      | \$0.00       |
| 370000                    | Servicios de traslado y viáticos                                    | \$349,999.99                         | \$1,279.40                      | \$351,279.39          | \$351,279.39            | \$329,264.89         | \$329,264.89        | \$329,264.89      | \$22,014.50  |
| 372000                    | Pasajes terrestres                                                  | \$80,000.00                          | -\$28,720.60                    | \$51,279.40           | \$51,279.40             | \$51,279.40          | \$51,279.40         | \$51,279.40       | \$0.00       |
| 372001                    | Pasajes terrestres                                                  | \$80,000.00                          | -\$28,720.60                    | \$51,279.40           | \$51,279.40             | \$51,279.40          | \$51,279.40         | \$51,279.40       | \$0.00       |
| 375000                    | Viáticos en el país                                                 | \$269,999.99                         | \$30,000.00                     | \$299,999.99          | \$299,999.99            | \$277,985.49         | \$277,985.49        | \$277,985.49      | \$22,014.50  |
| 375001                    | Viaticos en el País                                                 | \$269,999.99                         | \$30,000.00                     | \$299,999.99          | \$299,999.99            | \$277,985.49         | \$277,985.49        | \$277,985.49      | \$22,014.50  |
| 380000                    | Servicios oficiales                                                 | \$1,582,069.19                       | \$117,036.02                    | \$1,699,105.21        | \$1,699,105.21          | \$1,626,408.39       | \$1,626,408.39      | \$1,626,408.39    | \$72,696.82  |
| 382000                    | Gastos de orden social y cultural                                   | \$1,582,069.19                       | \$117,036.02                    | \$1,699,105.21        | \$1,699,105.21          | \$1,626,408.39       | \$1,626,408.39      | \$1,626,408.39    | \$72,696.82  |
| 382001                    | Gastos de orden social y cultural                                   | \$1,582,069.19                       | \$117,036.02                    | \$1,699,105.21        | \$1,699,105.21          | \$1,626,408.39       | \$1,626,408.39      | \$1,626,408.39    | \$72,696.82  |
| 390000                    | Otros servicios generales                                           | \$55,000.00                          | -\$21,942.03                    | \$33,057.97           | \$33,057.97             | \$33,057.97          | \$33,057.97         | \$33,057.97       | \$0.00       |
| 392000                    | Impuestos y derechos                                                | \$55,000.00                          | -\$21,942.03                    | \$33,057.97           | \$33,057.97             | \$33,057.97          | \$33,057.97         | \$33,057.97       | \$0.00       |
| 392001                    | Impuestos y Derechos                                                | \$55,000.00                          | -\$21,942.03                    | \$33,057.97           | \$33,057.97             | \$33,057.97          | \$33,057.97         | \$33,057.97       | \$0.00       |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                        | \$8,220,990.94                       | \$556,009.57                    | \$8,777,000.51        | \$8,777,000.51          | \$8,756,000.51       | \$8,756,000.51      | \$8,756,000.51    | \$21,000.00  |
| 420000                    | Transferencias al resto del sector público                          | \$3,700,000.00                       | \$0.00                          | \$3,700,000.00        | \$3,700,000.00          | \$3,700,000.00       | \$3,700,000.00      | \$3,700,000.00    | \$0.00       |
| 421000                    | Transferencias otorgadas a organismos entidades paraestatales nc    | \$3,700,000.00                       | \$0.00                          | \$3,700,000.00        | \$3,700,000.00          | \$3,700,000.00       | \$3,700,000.00      | \$3,700,000.00    | \$0.00       |
| 421002                    | Apoyo al D.I.F. Estatal                                             | \$3,700,000.00                       | \$0.00                          | \$3,700,000.00        | \$3,700,000.00          | \$3,700,000.00       | \$3,700,000.00      | \$3,700,000.00    | \$0.00       |
| 440000                    | Ayudas sociales                                                     | \$4,520,990.94                       | \$556,009.57                    | \$5,077,000.51        | \$5,077,000.51          | \$5,056,000.51       | \$5,056,000.51      | \$5,056,000.51    | \$21,000.00  |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto                   |                                                                     | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 441000                                      | Ayudas sociales a personas                                          | \$1,886,772.18                       | \$175,441.61                    | \$2,062,213.79        | \$2,062,213.79          | \$2,062,213.79       | \$2,062,213.79      | \$2,062,213.79    | \$0.00       |
| 441006                                      | Apoyo a comunidades, delegados y barrios                            | \$1,886,772.18                       | \$175,441.61                    | \$2,062,213.79        | \$2,062,213.79          | \$2,062,213.79       | \$2,062,213.79      | \$2,062,213.79    | \$0.00       |
| 442000                                      | Becas y otras ayudas para programas de capacitación                 | \$429,433.76                         | -\$200,433.76                   | \$229,000.00          | \$229,000.00            | \$208,000.00         | \$208,000.00        | \$208,000.00      | \$21,000.00  |
| 442001                                      | Becas y otras ayudas para programas de capacitación                 | \$429,433.76                         | -\$200,433.76                   | \$229,000.00          | \$229,000.00            | \$208,000.00         | \$208,000.00        | \$208,000.00      | \$21,000.00  |
| 443000                                      | Ayudas sociales a instituciones de enseñanza                        | \$1,480,000.00                       | \$868,209.04                    | \$2,348,209.04        | \$2,348,209.04          | \$2,348,209.04       | \$2,348,209.04      | \$2,348,209.04    | \$0.00       |
| 443001                                      | Ayudas sociales a instituciones de enseñanza                        | \$1,480,000.00                       | \$868,209.04                    | \$2,348,209.04        | \$2,348,209.04          | \$2,348,209.04       | \$2,348,209.04      | \$2,348,209.04    | \$0.00       |
| 445000                                      | Ayudas sociales a instituciones sin fines de lucro                  | \$724,785.00                         | -\$287,207.32                   | \$437,577.68          | \$437,577.68            | \$437,577.68         | \$437,577.68        | \$437,577.68      | \$0.00       |
| 445001                                      | Ayudas sociales a instituciones de salud                            | \$724,785.00                         | -\$287,207.32                   | \$437,577.68          | \$437,577.68            | \$437,577.68         | \$437,577.68        | \$437,577.68      | \$0.00       |
| 500000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             | \$0.00                               | \$440,800.00                    | \$440,800.00          | \$440,800.00            | \$0.00               | \$0.00              | \$0.00            | \$440,800.00 |
| 540000                                      | Vehículos y equipo de transporte                                    | \$0.00                               | \$440,800.00                    | \$440,800.00          | \$440,800.00            | \$0.00               | \$0.00              | \$0.00            | \$440,800.00 |
| 541000                                      | Vehículos y equipo terrestre                                        | \$0.00                               | \$440,800.00                    | \$440,800.00          | \$440,800.00            | \$0.00               | \$0.00              | \$0.00            | \$440,800.00 |
| 541001                                      | Vehículos y equipo terrestre                                        | \$0.00                               | \$440,800.00                    | \$440,800.00          | \$440,800.00            | \$0.00               | \$0.00              | \$0.00            | \$440,800.00 |
| FONDO DE FOMENTO MUNICIPAL                  |                                                                     | \$13,780,581.00                      | \$2,448,016.48                  | \$16,228,597.48       | \$16,228,597.48         | \$15,235,571.39      | \$15,235,571.39     | \$15,119,047.96   | \$893,026.09 |
| 810301 FONDO DE FISCALIZACION Y RECAUDACION |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                      | MATERIALES Y SUMINISTROS                                            | \$681,979.81                         | \$437,936.47                    | \$1,119,916.28        | \$1,119,916.28          | \$1,089,773.41       | \$1,089,773.41      | \$1,089,773.41    | \$30,142.87  |
| 210000                                      | Materiales de administración, emisión de documentos y artículo      | \$507,311.81                         | \$210,086.99                    | \$717,398.80          | \$717,398.80            | \$717,398.80         | \$717,398.80        | \$717,398.80      | \$0.00       |
| 211000                                      | Materiales, útiles y equipos menores de oficina                     | \$241,820.66                         | \$177,036.07                    | \$418,856.73          | \$418,856.73            | \$418,856.73         | \$418,856.73        | \$418,856.73      | \$0.00       |
| 211001                                      | Materiales, útiles y equipos menores de oficina                     | \$241,820.66                         | \$177,036.07                    | \$418,856.73          | \$418,856.73            | \$418,856.73         | \$418,856.73        | \$418,856.73      | \$0.00       |
| 214000                                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$130,000.00                         | \$12,140.74                     | \$142,140.74          | \$142,140.74            | \$142,140.74         | \$142,140.74        | \$142,140.74      | \$0.00       |
| 214001                                      | Materiales, útiles y equipos menores de tecnologías de la informaci | \$130,000.00                         | \$12,140.74                     | \$142,140.74          | \$142,140.74            | \$142,140.74         | \$142,140.74        | \$142,140.74      | \$0.00       |
| 215000                                      | Material impreso e información digital                              | \$80,715.95                          | \$23,485.38                     | \$104,201.33          | \$104,201.33            | \$104,201.33         | \$104,201.33        | \$104,201.33      | \$0.00       |
| 215001                                      | Material impreso e información digital                              | \$80,715.95                          | \$23,485.38                     | \$104,201.33          | \$104,201.33            | \$104,201.33         | \$104,201.33        | \$104,201.33      | \$0.00       |
| 218000                                      | Materiales para el registro e identificación de bienes y personas   | \$54,775.20                          | -\$2,575.20                     | \$52,200.00           | \$52,200.00             | \$52,200.00          | \$52,200.00         | \$52,200.00       | \$0.00       |
| 218001                                      | Materiales para el registro e identificación de bienes y personas   | \$54,775.20                          | -\$2,575.20                     | \$52,200.00           | \$52,200.00             | \$52,200.00          | \$52,200.00         | \$52,200.00       | \$0.00       |
| 220000                                      | Alimentos y utensilios                                              | \$0.00                               | \$2,842.00                      | \$2,842.00            | \$2,842.00              | \$2,842.00           | \$2,842.00          | \$2,842.00        | \$0.00       |
| 222000                                      | Productos alimenticios para animales                                | \$0.00                               | \$2,842.00                      | \$2,842.00            | \$2,842.00              | \$2,842.00           | \$2,842.00          | \$2,842.00        | \$0.00       |
| 222001                                      | Alimentación de Animales                                            | \$0.00                               | \$2,842.00                      | \$2,842.00            | \$2,842.00              | \$2,842.00           | \$2,842.00          | \$2,842.00        | \$0.00       |
| 230000                                      | Materias primas y materiales de producción y comercialización       | \$0.00                               | \$6,487.82                      | \$6,487.82            | \$6,487.82              | \$6,487.82           | \$6,487.82          | \$6,487.82        | \$0.00       |
| 231000                                      | Productos alimenticios, agropecuarios y forestales adquiridos com   | \$0.00                               | \$6,487.82                      | \$6,487.82            | \$6,487.82              | \$6,487.82           | \$6,487.82          | \$6,487.82        | \$0.00       |
| 231001                                      | Productos agrícolas                                                 | \$0.00                               | \$6,487.82                      | \$6,487.82            | \$6,487.82              | \$6,487.82           | \$6,487.82          | \$6,487.82        | \$0.00       |
| 250000                                      | Productos químicos, farmacéuticos y de laboratorio                  | \$79,000.00                          | \$3,979.61                      | \$81,979.61           | \$81,979.61             | \$81,979.61          | \$81,979.61         | \$81,979.61       | \$0.00       |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026  
hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto            |                                                                     | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|--------------------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 253000                               | Medicinas y productos farmacéuticos                                 | \$78,000.00                          | \$3,979.61                      | \$81,979.61           | \$81,979.61             | \$81,979.61          | \$81,979.61         | \$81,979.61       | \$0.00       |
| 253001                               | Medicinas y productos farmacéuticos                                 | \$78,000.00                          | \$3,979.61                      | \$81,979.61           | \$81,979.61             | \$81,979.61          | \$81,979.61         | \$81,979.61       | \$0.00       |
| 260000                               | Combustibles, lubricantes y aditivos                                | \$96,668.00                          | \$181,847.77                    | \$278,515.77          | \$278,515.77            | \$248,372.90         | \$248,372.90        | \$248,372.90      | \$30,142.87  |
| 261000                               | Combustibles, lubricantes y aditivos                                | \$96,668.00                          | \$181,847.77                    | \$278,515.77          | \$278,515.77            | \$248,372.90         | \$248,372.90        | \$248,372.90      | \$30,142.87  |
| 261001                               | Combustibles, lubricantes y aditivos                                | \$96,668.00                          | \$181,847.77                    | \$278,515.77          | \$278,515.77            | \$248,372.90         | \$248,372.90        | \$248,372.90      | \$30,142.87  |
| 270000                               | Vestuario, blancos, prendas de protección y artículos deportivo     | \$0.00                               | \$27,845.80                     | \$27,845.80           | \$27,845.80             | \$27,845.80          | \$27,845.80         | \$27,845.80       | \$0.00       |
| 273000                               | Artículos deportivos                                                | \$0.00                               | \$27,845.80                     | \$27,845.80           | \$27,845.80             | \$27,845.80          | \$27,845.80         | \$27,845.80       | \$0.00       |
| 273001                               | Artículos deportivos                                                | \$0.00                               | \$27,845.80                     | \$27,845.80           | \$27,845.80             | \$27,845.80          | \$27,845.80         | \$27,845.80       | \$0.00       |
| 290000                               | Herramientas, refacciones y accesorios menores                      | \$0.00                               | \$4,846.48                      | \$4,846.48            | \$4,846.48              | \$4,846.48           | \$4,846.48          | \$4,846.48        | \$0.00       |
| 294000                               | Refacciones y accesorios menores de equipo de cómputo y tecnol      | \$0.00                               | \$4,846.48                      | \$4,846.48            | \$4,846.48              | \$4,846.48           | \$4,846.48          | \$4,846.48        | \$0.00       |
| 294001                               | Refacciones y accesorios menores de equipo de cómputo y tecnol      | \$0.00                               | \$4,846.48                      | \$4,846.48            | \$4,846.48              | \$4,846.48           | \$4,846.48          | \$4,846.48        | \$0.00       |
| 300000                               | SERVICIOS GENERALES                                                 | \$0.00                               | \$241,419.80                    | \$241,419.80          | \$241,419.80            | \$241,419.80         | \$241,419.80        | \$241,419.80      | \$0.00       |
| 350000                               | Servicios de instalación, reparación, mantenimiento y conserva      | \$0.00                               | \$11,880.89                     | \$11,880.89           | \$11,880.89             | \$11,880.89          | \$11,880.89         | \$11,880.89       | \$0.00       |
| 352000                               | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00                               | \$11,880.89                     | \$11,880.89           | \$11,880.89             | \$11,880.89          | \$11,880.89         | \$11,880.89       | \$0.00       |
| 352001                               | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00                               | \$11,880.89                     | \$11,880.89           | \$11,880.89             | \$11,880.89          | \$11,880.89         | \$11,880.89       | \$0.00       |
| 360000                               | Servicios de comunicación social y publicidad                       | \$0.00                               | \$228,610.91                    | \$228,610.91          | \$228,610.91            | \$228,610.91         | \$228,610.91        | \$228,610.91      | \$0.00       |
| 361000                               | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00                               | \$228,610.91                    | \$228,610.91          | \$228,610.91            | \$228,610.91         | \$228,610.91        | \$228,610.91      | \$0.00       |
| 361001                               | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$0.00                               | \$228,610.91                    | \$228,610.91          | \$228,610.91            | \$228,610.91         | \$228,610.91        | \$228,610.91      | \$0.00       |
| 380000                               | Servicios oficiales                                                 | \$0.00                               | \$928.00                        | \$928.00              | \$928.00                | \$928.00             | \$928.00            | \$928.00          | \$0.00       |
| 382000                               | Gastos de orden social y cultural                                   | \$0.00                               | \$928.00                        | \$928.00              | \$928.00                | \$928.00             | \$928.00            | \$928.00          | \$0.00       |
| 382001                               | Gastos de orden social y cultural                                   | \$0.00                               | \$928.00                        | \$928.00              | \$928.00                | \$928.00             | \$928.00            | \$928.00          | \$0.00       |
| 500000                               | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             | \$620,657.19                         | -\$20,026.95                    | \$600,630.24          | \$600,630.24            | \$540,630.24         | \$540,630.24        | \$540,630.24      | \$60,000.00  |
| 510000                               | Mobiliario y equipo de administración                               | \$70,000.00                          | \$530,630.24                    | \$600,630.24          | \$600,630.24            | \$540,630.24         | \$540,630.24        | \$540,630.24      | \$60,000.00  |
| 511000                               | Muebles de oficina y estantería                                     | \$20,000.00                          | \$21,292.52                     | \$41,292.52           | \$41,292.52             | \$41,292.52          | \$41,292.52         | \$41,292.52       | \$0.00       |
| 511004                               | Muebles de oficina y estantería                                     | \$20,000.00                          | \$21,292.52                     | \$41,292.52           | \$41,292.52             | \$41,292.52          | \$41,292.52         | \$41,292.52       | \$0.00       |
| 515000                               | Equipo de cómputo y de tecnología de la información                 | \$50,000.00                          | \$509,337.72                    | \$559,337.72          | \$559,337.72            | \$499,337.72         | \$499,337.72        | \$499,337.72      | \$60,000.00  |
| 515001                               | Equipo de cómputo y de tecnología de la información                 | \$50,000.00                          | \$509,337.72                    | \$559,337.72          | \$559,337.72            | \$499,337.72         | \$499,337.72        | \$499,337.72      | \$60,000.00  |
| 540000                               | Vehículos y equipo de transporte                                    | \$550,657.19                         | -\$550,657.19                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 541000                               | Vehículos y equipo terrestre                                        | \$550,657.19                         | -\$550,657.19                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 541001                               | Vehículos y equipo terrestre                                        | \$550,657.19                         | -\$550,657.19                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| FONDO DE FISCALIZACIÓN Y RECAUDACIÓN |                                                                     | \$1,961,966.32                       | \$659,329.32                    | \$1,961,966.32        | \$1,961,966.32          | \$1,871,823.45       | \$1,871,823.45      | \$1,871,823.45    | \$90,142.87  |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Uer: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto                                                                                   |                                                                 | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>810401 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>                                   |                                                                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                                                      | MATERIALES Y SUMINISTROS                                        | \$51,381.00                          | \$20,991.60                     | \$72,372.60           | \$72,372.60             | \$59,515.10          | \$59,515.10         | \$59,515.10       | \$12,857.50  |
| 260000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$51,381.00                          | \$20,991.60                     | \$72,372.60           | \$72,372.60             | \$59,515.10          | \$59,515.10         | \$59,515.10       | \$12,857.50  |
| 261000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$51,381.00                          | \$20,991.60                     | \$72,372.60           | \$72,372.60             | \$59,515.10          | \$59,515.10         | \$59,515.10       | \$12,857.50  |
| 261001                                                                                                      | Combustibles, lubricantes y aditivos                            | \$51,381.00                          | \$20,991.60                     | \$72,372.60           | \$72,372.60             | \$59,515.10          | \$59,515.10         | \$59,515.10       | \$12,857.50  |
| <b>FONDO DE COMPENSACION DEL IMPUE</b>                                                                      |                                                                 | \$51,381.00                          | \$20,991.60                     | \$72,372.60           | \$72,372.60             | \$59,515.10          | \$59,515.10         | \$59,515.10       | \$12,857.50  |
| <b>810501 FONDO DE COMPENSACIÓN</b>                                                                         |                                                                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                                                      | MATERIALES Y SUMINISTROS                                        | \$913,582.00                         | -\$206,116.82                   | \$707,465.18          | \$707,465.18            | \$569,605.41         | \$569,605.41        | \$569,605.41      | \$137,859.77 |
| 210000                                                                                                      | Materiales de administración, emisión de documentos y articulo  | \$250,000.00                         | -\$71,371.22                    | \$178,628.78          | \$178,628.78            | \$178,628.78         | \$178,628.78        | \$178,628.78      | \$0.00       |
| 211000                                                                                                      | Materiales, útiles y equipos menores de oficina                 | \$250,000.00                         | -\$71,371.22                    | \$178,628.78          | \$178,628.78            | \$178,628.78         | \$178,628.78        | \$178,628.78      | \$0.00       |
| 211001                                                                                                      | Materiales, útiles y equipos menores de oficina                 | \$250,000.00                         | -\$71,371.22                    | \$178,628.78          | \$178,628.78            | \$178,628.78         | \$178,628.78        | \$178,628.78      | \$0.00       |
| 260000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$560,000.00                         | -\$63,362.77                    | \$496,637.23          | \$496,637.23            | \$358,777.46         | \$358,777.46        | \$358,777.46      | \$137,859.77 |
| 261000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$560,000.00                         | -\$63,362.77                    | \$496,637.23          | \$496,637.23            | \$358,777.46         | \$358,777.46        | \$358,777.46      | \$137,859.77 |
| 261001                                                                                                      | Combustibles, lubricantes y aditivos                            | \$560,000.00                         | -\$63,362.77                    | \$496,637.23          | \$496,637.23            | \$358,777.46         | \$358,777.46        | \$358,777.46      | \$137,859.77 |
| 290000                                                                                                      | Herramientas, refacciones y accesorios menores                  | \$103,582.00                         | -\$71,382.83                    | \$32,199.17           | \$32,199.17             | \$32,199.17          | \$32,199.17         | \$32,199.17       | \$0.00       |
| 294000                                                                                                      | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$103,582.00                         | -\$71,382.83                    | \$32,199.17           | \$32,199.17             | \$32,199.17          | \$32,199.17         | \$32,199.17       | \$0.00       |
| 294001                                                                                                      | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$103,582.00                         | -\$71,382.83                    | \$32,199.17           | \$32,199.17             | \$32,199.17          | \$32,199.17         | \$32,199.17       | \$0.00       |
| <b>FONDO DE COMPENSACIÓN</b>                                                                                |                                                                 | \$913,582.00                         | -\$206,116....                  | \$707,465.18          | \$707,465.18            | \$569,605.41         | \$569,605.41        | \$569,605.41      | \$137,859.77 |
| <b>810601 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>                                                             |                                                                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                                                      | MATERIALES Y SUMINISTROS                                        | \$377,101.00                         | \$196,791.14                    | \$573,892.14          | \$573,892.14            | \$563,715.09         | \$563,715.09        | \$563,715.09      | \$10,177.05  |
| 260000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$377,101.00                         | \$196,791.14                    | \$573,892.14          | \$573,892.14            | \$563,715.09         | \$563,715.09        | \$563,715.09      | \$10,177.05  |
| 261000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$377,101.00                         | \$196,791.14                    | \$573,892.14          | \$573,892.14            | \$563,715.09         | \$563,715.09        | \$563,715.09      | \$10,177.05  |
| 261001                                                                                                      | Combustibles, lubricantes y aditivos                            | \$377,101.00                         | \$196,791.14                    | \$573,892.14          | \$573,892.14            | \$563,715.09         | \$563,715.09        | \$563,715.09      | \$10,177.05  |
| <b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>                                                                      |                                                                 | \$377,101.00                         | \$196,791.14                    | \$573,892.14          | \$573,892.14            | \$563,715.09         | \$563,715.09        | \$563,715.09      | \$10,177.05  |
| <b>810609 PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FEDERACION</b> |                                                                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                                                      | MATERIALES Y SUMINISTROS                                        | \$350,000.00                         | -\$86,172.04                    | \$263,827.96          | \$263,827.96            | \$249,117.61         | \$249,117.61        | \$249,117.61      | \$14,710.35  |
| 260000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$350,000.00                         | -\$86,172.04                    | \$263,827.96          | \$263,827.96            | \$249,117.61         | \$249,117.61        | \$249,117.61      | \$14,710.35  |
| 261000                                                                                                      | Combustibles, lubricantes y aditivos                            | \$350,000.00                         | -\$86,172.04                    | \$263,827.96          | \$263,827.96            | \$249,117.61         | \$249,117.61        | \$249,117.61      | \$14,710.35  |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

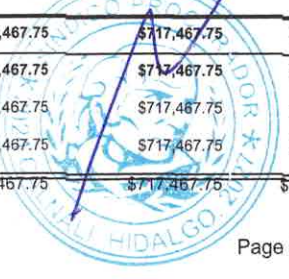
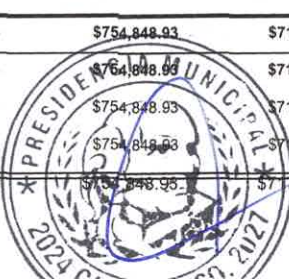
Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto                                                                                         |                                                                         | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 261001                                                                                                            | Combustibles, lubricantes y aditivos                                    | \$350,000.00                         | -\$86,172.04                    | \$263,827.96          | \$263,827.96            | \$249,117.61         | \$249,117.61        | \$249,117.61      | \$14,710.35  |
| 300000                                                                                                            | <b>SERVICIOS GENERALES</b>                                              | \$350,000.00                         | \$645,037.15                    | \$995,037.15          | \$995,037.15            | \$951,722.06         | \$951,722.06        | \$951,722.06      | \$43,315.09  |
| 320000                                                                                                            | <b>Servicios de arrendamiento</b>                                       | \$0.00                               | \$193,746.63                    | \$193,746.63          | \$193,746.63            | \$167,574.59         | \$167,574.59        | \$167,574.59      | \$26,172.04  |
| 321000                                                                                                            | Arrendamiento de terrenos                                               | \$0.00                               | \$8,468.81                      | \$8,468.81            | \$8,468.81              | \$8,468.81           | \$8,468.81          | \$8,468.81        | \$0.00       |
| 321001                                                                                                            | Arrendamiento de terrenos                                               | \$0.00                               | \$8,468.81                      | \$8,468.81            | \$8,468.81              | \$8,468.81           | \$8,468.81          | \$8,468.81        | \$0.00       |
| 322000                                                                                                            | Arrendamiento de edificios                                              | \$0.00                               | \$185,277.82                    | \$185,277.82          | \$185,277.82            | \$159,105.78         | \$159,105.78        | \$159,105.78      | \$26,172.04  |
| 322001                                                                                                            | Arrendamiento de edificios                                              | \$0.00                               | \$185,277.82                    | \$185,277.82          | \$185,277.82            | \$159,105.78         | \$159,105.78        | \$159,105.78      | \$26,172.04  |
| 330000                                                                                                            | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | \$0.00                               | \$109,519.69                    | \$109,519.69          | \$109,519.69            | \$92,376.64          | \$92,376.64         | \$92,376.64       | \$17,143.05  |
| 336000                                                                                                            | Servicios de apoyo administrativo, fotocopiado e impresión              | \$0.00                               | \$109,519.69                    | \$109,519.69          | \$109,519.69            | \$92,376.64          | \$92,376.64         | \$92,376.64       | \$17,143.05  |
| 336001                                                                                                            | Servicios de apoyo administrativo, fotocopiado e impresión              | \$0.00                               | \$109,519.69                    | \$109,519.69          | \$109,519.69            | \$92,376.64          | \$92,376.64         | \$92,376.64       | \$17,143.05  |
| 380000                                                                                                            | <b>Servicios oficiales</b>                                              | \$350,000.00                         | \$341,770.83                    | \$691,770.83          | \$691,770.83            | \$691,770.83         | \$691,770.83        | \$691,770.83      | \$0.00       |
| 382000                                                                                                            | Gastos de orden social y cultural                                       | \$350,000.00                         | \$341,770.83                    | \$691,770.83          | \$691,770.83            | \$691,770.83         | \$691,770.83        | \$691,770.83      | \$0.00       |
| 382001                                                                                                            | Gastos de orden social y cultural                                       | \$350,000.00                         | \$341,770.83                    | \$691,770.83          | \$691,770.83            | \$691,770.83         | \$691,770.83        | \$691,770.83      | \$0.00       |
| 400000                                                                                                            | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                     | \$600,000.00                         | \$318,673.59                    | \$918,673.59          | \$918,673.59            | \$728,673.59         | \$728,673.59        | \$728,673.59      | \$190,000.00 |
| 440000                                                                                                            | <b>Ayudas sociales</b>                                                  | \$600,000.00                         | \$318,673.59                    | \$918,673.59          | \$918,673.59            | \$728,673.59         | \$728,673.59        | \$728,673.59      | \$190,000.00 |
| 441000                                                                                                            | Ayudas sociales a personas                                              | \$600,000.00                         | \$318,673.59                    | \$918,673.59          | \$918,673.59            | \$728,673.59         | \$728,673.59        | \$728,673.59      | \$190,000.00 |
| 441001                                                                                                            | Ayudas Sociales a personas                                              | \$600,000.00                         | \$318,673.59                    | \$918,673.59          | \$918,673.59            | \$728,673.59         | \$728,673.59        | \$728,673.59      | \$190,000.00 |
| <b>PARTICIPACION POR LA RECAUDACION</b>                                                                           |                                                                         | \$1,300,000.00                       | \$877,538.70                    | \$2,177,538.70        | \$2,177,538.70          | \$1,929,513.26       | \$1,929,513.26      | \$1,929,513.26    | \$248,025.44 |
| <b>810612 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOHOLICAS Y BEBREFRASCOS)</b> |                                                                         |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                                                            | <b>MATERIALES Y SUMINISTROS</b>                                         | \$611,694.00                         | \$204,833.28                    | \$816,527.28          | \$816,527.28            | \$750,949.22         | \$750,949.22        | \$750,949.22      | \$65,578.06  |
| 260000                                                                                                            | Combustibles, lubricantes y aditivos                                    | \$611,694.00                         | \$204,833.28                    | \$816,527.28          | \$816,527.28            | \$750,949.22         | \$750,949.22        | \$750,949.22      | \$65,578.06  |
| 261000                                                                                                            | Combustibles, lubricantes y aditivos                                    | \$611,694.00                         | \$204,833.28                    | \$816,527.28          | \$816,527.28            | \$750,949.22         | \$750,949.22        | \$750,949.22      | \$65,578.06  |
| 261001                                                                                                            | Combustibles, lubricantes y aditivos                                    | \$611,694.00                         | \$204,833.28                    | \$816,527.28          | \$816,527.28            | \$750,949.22         | \$750,949.22        | \$750,949.22      | \$65,578.06  |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCC</b>                                                                            |                                                                         | \$611,694.00                         | \$204,833.28                    | \$816,527.28          | \$816,527.28            | \$750,949.22         | \$750,949.22        | \$750,949.22      | \$65,578.06  |
| <b>810613 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL)</b>                    |                                                                         |                                      |                                 |                       |                         |                      |                     |                   |              |
| 200000                                                                                                            | <b>MATERIALES Y SUMINISTROS</b>                                         | \$895,860.00                         | -\$141,011.07                   | \$754,848.93          | \$754,848.93            | \$717,467.75         | \$717,467.75        | \$717,467.75      | \$37,381.18  |
| 260000                                                                                                            | Combustibles, lubricantes y aditivos                                    | \$895,860.00                         | -\$141,011.07                   | \$754,848.93          | \$754,848.93            | \$717,467.75         | \$717,467.75        | \$717,467.75      | \$37,381.18  |
| 261000                                                                                                            | Combustibles, lubricantes y aditivos                                    | \$895,860.00                         | -\$141,011.07                   | \$754,848.93          | \$754,848.93            | \$717,467.75         | \$717,467.75        | \$717,467.75      | \$37,381.18  |
| 261001                                                                                                            | Combustibles, lubricantes y aditivos                                    | \$895,860.00                         | -\$141,011.07                   | \$754,848.93          | \$754,848.93            | \$717,467.75         | \$717,467.75        | \$717,467.75      | \$37,381.18  |
| <b>INCENTIVO DEL IMPUESTO ESPECIAL S</b>                                                                          |                                                                         | \$895,860.00                         | -\$141,011.07                   | \$754,848.93          | \$754,848.93            | \$717,467.75         | \$717,467.75        | \$717,467.75      | \$37,381.18  |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|

## 820301 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL

|                                  |                                                                   |                 |                 |                 |                 |                 |                 |                 |                |
|----------------------------------|-------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 600000                           | INVERSION PUBLICA                                                 | \$37,689,572.00 | -\$789,246.00   | \$36,900,326.00 | \$36,884,935.22 | \$33,125,983.63 | \$33,125,983.63 | \$33,125,983.63 | \$3,774,342.37 |
| 610000                           | Obra pública en bienes de dominio público                         | \$37,689,572.00 | -\$789,246.00   | \$36,900,326.00 | \$36,884,935.22 | \$33,125,983.63 | \$33,125,983.63 | \$33,125,983.63 | \$3,774,342.37 |
| 611000                           | Edificación habitacional                                          | \$5,430,966.81  | \$5,204,397.96  | \$10,635,364.77 | \$10,635,364.77 | \$9,527,744.14  | \$9,527,744.14  | \$9,527,744.14  | \$1,107,620.63 |
| 611001                           | Edificación Habitacional                                          | \$5,430,966.81  | \$5,204,397.96  | \$10,635,364.77 | \$10,635,364.77 | \$9,527,744.14  | \$9,527,744.14  | \$9,527,744.14  | \$1,107,620.63 |
| 612000                           | Edificación no habitacional                                       | \$3,283,126.20  | -\$3,283,126.20 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
| 612001                           | Edificación no habitacional.                                      | \$3,283,126.20  | -\$3,283,126.20 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         |
| 613000                           | Construcción de obras para el abastecimiento de agua, petróleo, g | \$2,103,962.06  | \$4,753,155.82  | \$6,857,117.88  | \$6,843,180.80  | \$6,677,624.53  | \$6,677,624.53  | \$6,677,624.53  | \$179,493.35   |
| 613001                           | Construcción de obras para el abastecimiento de agua, petróleo, g | \$2,103,962.06  | \$4,753,155.82  | \$6,857,117.88  | \$6,843,180.80  | \$6,677,624.53  | \$6,677,624.53  | \$6,677,624.53  | \$179,493.35   |
| 614000                           | División de terrenos y construcción de obras de urbanización      | \$26,871,516.93 | -\$8,106,573.58 | \$18,764,943.35 | \$18,764,943.35 | \$16,630,693.91 | \$16,630,693.91 | \$16,630,693.91 | \$2,134,249.44 |
| 614001                           | División de terrenos y construcción de obras de urbanización      | \$26,871,516.93 | -\$8,106,573.58 | \$18,764,943.35 | \$18,764,943.35 | \$16,630,693.91 | \$16,630,693.91 | \$16,630,693.91 | \$2,134,249.44 |
| 615000                           | Construcción de vías de comunicación                              | \$0.00          | \$642,900.00    | \$642,900.00    | \$641,446.30    | \$289,921.05    | \$289,921.05    | \$289,921.05    | \$352,978.95   |
| 615001                           | Construcción de vías de comunicación                              | \$0.00          | \$642,900.00    | \$642,900.00    | \$641,446.30    | \$289,921.05    | \$289,921.05    | \$289,921.05    | \$352,978.95   |
| FONDO DE APORTACIONES PARA LA IN |                                                                   | \$37,689,572.00 | -\$789,246.00   | \$36,900,326.00 | \$36,884,935.22 | \$33,125,983.63 | \$33,125,983.63 | \$33,125,983.63 | \$3,774,342.37 |

## 820401 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL

|        |                                                                |                |                 |                |                |                |                |                |              |
|--------|----------------------------------------------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 100000 | SERVICIOS PERSONALES                                           | \$7,038,136.00 | -\$1,920,359.44 | \$5,117,776.56 | \$5,117,776.56 | \$5,081,641.56 | \$5,081,641.56 | \$5,081,641.56 | \$36,135.00  |
| 110000 | Remuneraciones al personal de carácter permanente              | \$6,032,688.00 | -\$1,846,416.73 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$0.00       |
| 113000 | Sueldos base al personal permanente                            | \$6,032,688.00 | -\$1,846,416.73 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$0.00       |
| 113001 | Sueldos base al Personal Permanente                            | \$6,032,688.00 | -\$1,846,416.73 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$4,186,271.27 | \$0.00       |
| 130000 | Remuneraciones adicionales y especiales                        | \$1,005,448.00 | -\$73,942.71    | \$931,505.29   | \$931,505.29   | \$895,370.29   | \$895,370.29   | \$895,370.29   | \$36,135.00  |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año  | \$1,005,448.00 | -\$306,649.71   | \$698,798.29   | \$698,798.29   | \$698,798.29   | \$698,798.29   | \$698,798.29   | \$0.00       |
| 132001 | Primas de vacaciones, dominical y gratificación de fin de año  | \$1,005,448.00 | -\$306,649.71   | \$698,798.29   | \$698,798.29   | \$698,798.29   | \$698,798.29   | \$698,798.29   | \$0.00       |
| 134000 | Compensaciones                                                 | \$0.00         | \$232,707.00    | \$232,707.00   | \$232,707.00   | \$196,572.00   | \$196,572.00   | \$196,572.00   | \$36,135.00  |
| 134001 | Compensaciones                                                 | \$0.00         | \$150,800.00    | \$150,800.00   | \$150,800.00   | \$150,800.00   | \$150,800.00   | \$150,800.00   | \$0.00       |
| 134002 | Compensaciones PC                                              | \$0.00         | \$81,907.00     | \$81,907.00    | \$81,907.00    | \$45,772.00    | \$45,772.00    | \$45,772.00    | \$36,135.00  |
| 200000 | MATERIALES Y SUMINISTROS                                       | \$1,675,000.00 | \$773,825.35    | \$2,448,825.35 | \$2,448,825.35 | \$1,707,161.49 | \$1,707,161.49 | \$1,707,161.49 | \$741,663.86 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$0.00         | \$60,000.00     | \$60,000.00    | \$60,000.00    | \$31,097.28    | \$31,097.28    | \$31,097.28    | \$28,902.72  |
| 211000 | Materiales, útiles y equipos menores de oficina                | \$0.00         | \$60,000.00     | \$60,000.00    | \$60,000.00    | \$31,097.28    | \$31,097.28    | \$31,097.28    | \$28,902.72  |
| 211001 | Materiales, útiles y equipos menores de oficina                | \$0.00         | \$60,000.00     | \$60,000.00    | \$60,000.00    | \$31,097.28    | \$31,097.28    | \$31,097.28    | \$28,902.72  |
| 220000 | Alimentos y utensilios                                         | \$110,000.00   | \$5,000.00      | \$115,000.00   | \$115,000.00   | \$64,654.40    | \$64,654.40    | \$64,654.40    | \$50,345.60  |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

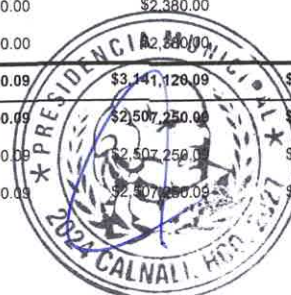
Usu: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 221000                    | Productos alimenticios para personas                              | \$110,000.00                         | -\$25,000.00                    | \$85,000.00           | \$85,000.00             | \$61,070.00          | \$61,070.00         | \$61,070.00       | \$23,930.00  |
| 221001                    | Alimentación de Personas                                          | \$110,000.00                         | -\$25,000.00                    | \$85,000.00           | \$85,000.00             | \$61,070.00          | \$61,070.00         | \$61,070.00       | \$23,930.00  |
| 223000                    | Utensilios para el servicio de alimentación                       | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$30,000.00             | \$3,584.40           | \$3,584.40          | \$3,584.40        | \$26,415.60  |
| 223001                    | Utensilios para el servicio de alimentación                       | \$0.00                               | \$30,000.00                     | \$30,000.00           | \$30,000.00             | \$3,584.40           | \$3,584.40          | \$3,584.40        | \$26,415.60  |
| 240000                    | Materiales y artículos de construcción y de reparación            | \$270,000.00                         | -\$50,000.00                    | \$220,000.00          | \$220,000.00            | \$137,533.81         | \$137,533.81        | \$137,533.81      | \$82,466.19  |
| 246000                    | Material eléctrico y electrónico                                  | \$230,000.00                         | -\$30,000.00                    | \$200,000.00          | \$200,000.00            | \$137,533.81         | \$137,533.81        | \$137,533.81      | \$62,466.19  |
| 246001                    | Material eléctrico y electrónico                                  | \$230,000.00                         | -\$30,000.00                    | \$200,000.00          | \$200,000.00            | \$137,533.81         | \$137,533.81        | \$137,533.81      | \$62,466.19  |
| 249000                    | Otros materiales y artículos de construcción y reparación         | \$40,000.00                          | -\$20,000.00                    | \$20,000.00           | \$20,000.00             | \$0.00               | \$0.00              | \$0.00            | \$20,000.00  |
| 249001                    | Otros materiales y artículos de construcción y reparación         | \$40,000.00                          | -\$20,000.00                    | \$20,000.00           | \$20,000.00             | \$0.00               | \$0.00              | \$0.00            | \$20,000.00  |
| 260000                    | Combustibles, lubricantes y aditivos                              | \$960,000.00                         | \$98,517.34                     | \$1,058,517.34        | \$1,058,517.34          | \$873,434.89         | \$873,434.89        | \$873,434.89      | \$185,082.45 |
| 261000                    | Combustibles, lubricantes y aditivos                              | \$960,000.00                         | \$98,517.34                     | \$1,058,517.34        | \$1,058,517.34          | \$873,434.89         | \$873,434.89        | \$873,434.89      | \$185,082.45 |
| 261001                    | Combustibles, lubricantes y aditivos                              | \$960,000.00                         | \$98,517.34                     | \$1,058,517.34        | \$1,058,517.34          | \$873,434.89         | \$873,434.89        | \$873,434.89      | \$185,082.45 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivo   | \$170,000.00                         | \$352,117.04                    | \$522,117.04          | \$522,117.04            | \$347,823.24         | \$347,823.24        | \$347,823.24      | \$174,293.80 |
| 271000                    | Vestuario y uniformes                                             | \$100,000.00                         | \$397,997.00                    | \$497,997.00          | \$497,997.00            | \$335,158.20         | \$335,158.20        | \$335,158.20      | \$162,838.80 |
| 271001                    | Vestuario y uniformes                                             | \$100,000.00                         | \$304,820.00                    | \$404,820.00          | \$404,820.00            | \$241,981.20         | \$241,981.20        | \$241,981.20      | \$162,838.80 |
| 271002                    | Vestuario y uniformes Protección civil                            | \$0.00                               | \$93,177.00                     | \$93,177.00           | \$93,177.00             | \$93,177.00          | \$93,177.00         | \$93,177.00       | \$0.00       |
| 272000                    | Prendas de seguridad y protección personal                        | \$70,000.00                          | -\$45,879.96                    | \$24,120.04           | \$24,120.04             | \$12,665.04          | \$12,665.04         | \$12,665.04       | \$11,455.00  |
| 272001                    | Prendas de seguridad y protección personal                        | \$70,000.00                          | -\$45,879.96                    | \$24,120.04           | \$24,120.04             | \$12,665.04          | \$12,665.04         | \$12,665.04       | \$11,455.00  |
| 280000                    | Materiales y suministros para seguridad                           | \$15,000.00                          | \$125,998.46                    | \$140,998.46          | \$140,998.46            | \$124,636.66         | \$124,636.66        | \$124,636.66      | \$16,361.80  |
| 282000                    | Materiales de seguridad pública                                   | \$15,000.00                          | \$74,998.46                     | \$89,998.46           | \$89,998.46             | \$73,636.66          | \$73,636.66         | \$73,636.66       | \$16,361.80  |
| 282001                    | Materiales de seguridad pública                                   | \$15,000.00                          | \$74,998.46                     | \$89,998.46           | \$89,998.46             | \$73,636.66          | \$73,636.66         | \$73,636.66       | \$16,361.80  |
| 283000                    | Prendas de protección para seguridad pública y nacional           | \$0.00                               | \$51,000.00                     | \$51,000.00           | \$51,000.00             | \$51,000.00          | \$51,000.00         | \$51,000.00       | \$0.00       |
| 283001                    | Prendas de protección para seguridad pública y nacional           | \$0.00                               | \$51,000.00                     | \$51,000.00           | \$51,000.00             | \$51,000.00          | \$51,000.00         | \$51,000.00       | \$0.00       |
| 290000                    | Herramientas, refacciones y accesorios menores                    | \$150,000.00                         | \$182,192.51                    | \$332,192.51          | \$332,192.51            | \$127,981.21         | \$127,981.21        | \$127,981.21      | \$204,211.30 |
| 296000                    | Refacciones y accesorios menores de equipo de transporte          | \$150,000.00                         | \$179,812.51                    | \$329,812.51          | \$329,812.51            | \$127,981.21         | \$127,981.21        | \$127,981.21      | \$201,831.30 |
| 296001                    | Refacciones y accesorios menores de equipo de transporte          | \$150,000.00                         | \$179,812.51                    | \$329,812.51          | \$329,812.51            | \$127,981.21         | \$127,981.21        | \$127,981.21      | \$201,831.30 |
| 297000                    | Refacciones y accesorios menores de equipo de defensa y seguridad | \$0.00                               | \$2,380.00                      | \$2,380.00            | \$2,380.00              | \$0.00               | \$0.00              | \$0.00            | \$2,380.00   |
| 297001                    | Refacciones y accesorios menores de equipo de defensa y seguridad | \$0.00                               | \$2,380.00                      | \$2,380.00            | \$2,380.00              | \$0.00               | \$0.00              | \$0.00            | \$2,380.00   |
| 300000                    | SERVICIOS GENERALES                                               | \$3,438,299.00                       | -\$297,178.91                   | \$3,141,120.09        | \$3,141,120.09          | \$2,665,071.70       | \$2,665,071.70      | \$2,659,563.70    | \$476,048.39 |
| 310000                    | Servicios básicos                                                 | \$2,000,000.00                       | -\$492,749.91                   | \$2,507,250.09        | \$2,507,250.09          | \$2,322,399.49       | \$2,322,399.49      | \$2,322,399.49    | \$184,850.60 |
| 311000                    | Energía eléctrica                                                 | \$3,000,000.00                       | -\$492,749.91                   | \$2,507,250.09        | \$2,507,250.09          | \$2,322,399.49       | \$2,322,399.49      | \$2,322,399.49    | \$184,850.60 |
| 311001                    | Energía eléctrica                                                 | \$3,000,000.00                       | -\$492,749.91                   | \$2,507,250.09        | \$2,507,250.09          | \$2,322,399.49       | \$2,322,399.49      | \$2,322,399.49    | \$184,850.60 |





# MUNICIPIO DE CALNALI

Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

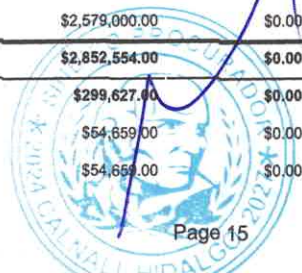
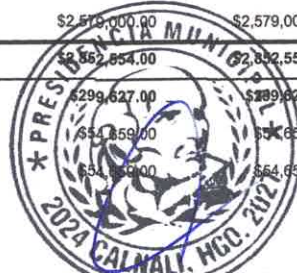
Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

| Ejercicio del Presupuesto |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 320000                    | Servicios de arrendamiento                                        | \$77,333.40                          | -\$77,333.40                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 322000                    | Arrendamiento de edificios                                        | \$77,333.40                          | -\$77,333.40                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 322001                    | Arrendamiento de edificios                                        | \$77,333.40                          | -\$77,333.40                    | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios  | \$0.00                               | \$169,931.00                    | \$169,931.00          | \$169,931.00            | \$67,287.00          | \$67,287.00         | \$67,287.00       | \$102,644.00 |
| 339000                    | Servicios profesionales, científicos y técnicos integrales        | \$0.00                               | \$169,931.00                    | \$169,931.00          | \$169,931.00            | \$67,287.00          | \$67,287.00         | \$67,287.00       | \$102,644.00 |
| 339001                    | Servicios profesionales, científicos y técnicos integrales        | \$0.00                               | \$169,931.00                    | \$169,931.00          | \$169,931.00            | \$67,287.00          | \$67,287.00         | \$67,287.00       | \$102,644.00 |
| 350000                    | Servicios de instalación, reparación, mantenimiento y conserva    | \$80,000.00                          | \$12,174.00                     | \$92,174.00           | \$92,174.00             | \$23,682.00          | \$23,682.00         | \$22,174.00       | \$68,492.00  |
| 351000                    | Conservación y mantenimiento menor de inmuebles                   | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$50,000.00             | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 351001                    | Conservación y mantenimiento menor de inmuebles                   | \$0.00                               | \$50,000.00                     | \$50,000.00           | \$50,000.00             | \$0.00               | \$0.00              | \$0.00            | \$50,000.00  |
| 353000                    | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00                               | \$15,544.00                     | \$15,544.00           | \$15,544.00             | \$15,544.00          | \$15,544.00         | \$15,544.00       | \$0.00       |
| 353001                    | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00                               | \$15,544.00                     | \$15,544.00           | \$15,544.00             | \$15,544.00          | \$15,544.00         | \$15,544.00       | \$0.00       |
| 355000                    | Reparación y mantenimiento de equipo de transporte                | \$80,000.00                          | -\$53,370.00                    | \$26,630.00           | \$26,630.00             | \$8,138.00           | \$8,138.00          | \$6,630.00        | \$18,492.00  |
| 355001                    | Reparación y mantenimiento de equipo de transporte                | \$80,000.00                          | -\$53,370.00                    | \$26,630.00           | \$26,630.00             | \$8,138.00           | \$8,138.00          | \$6,630.00        | \$18,492.00  |
| 370000                    | Servicios de traslado y viáticos                                  | \$40,000.00                          | \$142,800.00                    | \$182,800.00          | \$182,800.00            | \$113,980.41         | \$113,980.41        | \$113,980.41      | \$68,819.59  |
| 375000                    | Viáticos en el país                                               | \$40,000.00                          | \$142,800.00                    | \$182,800.00          | \$182,800.00            | \$113,980.41         | \$113,980.41        | \$113,980.41      | \$68,819.59  |
| 375001                    | Viaticos en el País                                               | \$40,000.00                          | \$142,800.00                    | \$182,800.00          | \$182,800.00            | \$113,980.41         | \$113,980.41        | \$113,980.41      | \$68,819.59  |
| 380000                    | Servicios oficiales                                               | \$0.00                               | \$38,000.00                     | \$38,000.00           | \$38,000.00             | \$19,000.80          | \$19,000.80         | \$19,000.80       | \$18,999.20  |
| 382000                    | Gastos de orden social y cultural                                 | \$0.00                               | \$38,000.00                     | \$38,000.00           | \$38,000.00             | \$19,000.80          | \$19,000.80         | \$19,000.80       | \$18,999.20  |
| 382001                    | Gastos de orden social y cultural                                 | \$0.00                               | \$38,000.00                     | \$38,000.00           | \$38,000.00             | \$19,000.80          | \$19,000.80         | \$19,000.80       | \$18,999.20  |
| 390000                    | Otros servicios generales                                         | \$240,965.60                         | -\$90,000.60                    | \$150,965.00          | \$150,965.00            | \$118,722.00         | \$118,722.00        | \$114,722.00      | \$32,243.00  |
| 392000                    | Impuestos y derechos                                              | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$100,000.00            | \$75,322.00          | \$75,322.00         | \$75,322.00       | \$24,678.00  |
| 392001                    | Impuestos y Derechos                                              | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$100,000.00            | \$75,322.00          | \$75,322.00         | \$75,322.00       | \$24,678.00  |
| 399000                    | Otros servicios generales                                         | \$140,965.60                         | -\$90,000.60                    | \$50,965.00           | \$50,965.00             | \$43,400.00          | \$43,400.00         | \$39,400.00       | \$7,565.00   |
| 399001                    | Otros servicios generales                                         | \$140,965.60                         | -\$90,000.60                    | \$50,965.00           | \$50,965.00             | \$43,400.00          | \$43,400.00         | \$39,400.00       | \$7,565.00   |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$2,472,000.00                       | \$107,000.00                    | \$2,579,000.00        | \$2,579,000.00          | \$2,579,000.00       | \$2,579,000.00      | \$2,579,000.00    | \$0.00       |
| 420000                    | Transferencias al resto del sector público                        | \$2,472,000.00                       | \$107,000.00                    | \$2,579,000.00        | \$2,579,000.00          | \$2,579,000.00       | \$2,579,000.00      | \$2,579,000.00    | \$0.00       |
| 421000                    | Transferencias otorgadas a organismos entidades paraestatales nc  | \$2,472,000.00                       | \$107,000.00                    | \$2,579,000.00        | \$2,579,000.00          | \$2,579,000.00       | \$2,579,000.00      | \$2,579,000.00    | \$0.00       |
| 421006                    | Transferencia a la CAPASC                                         | \$2,472,000.00                       | \$107,000.00                    | \$2,579,000.00        | \$2,579,000.00          | \$2,579,000.00       | \$2,579,000.00      | \$2,579,000.00    | \$0.00       |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           | \$380,000.00                         | \$2,472,554.00                  | \$2,852,554.00        | \$2,852,554.00          | \$2,852,554.00       | \$2,852,554.00      | \$2,852,554.00    | \$0.00       |
| 510000                    | Mobiliario y equipo de administración                             | \$380,000.00                         | -\$80,373.00                    | \$299,627.00          | \$299,627.00            | \$299,627.00         | \$299,627.00        | \$299,627.00      | \$0.00       |
| 511000                    | Muebles de oficina y estantería                                   | \$0.00                               | \$54,659.00                     | \$54,659.00           | \$54,659.00             | \$54,659.00          | \$54,659.00         | \$54,659.00       | \$0.00       |
| 511004                    | Muebles de oficina y estantería                                   | \$0.00                               | \$54,659.00                     | \$54,659.00           | \$54,659.00             | \$54,659.00          | \$54,659.00         | \$54,659.00       | \$0.00       |





# MUNICIPIO DE CALNALI

## Estado de Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

Fecha y 30/mar./2026

hora de Impresión 03:45 p. m.

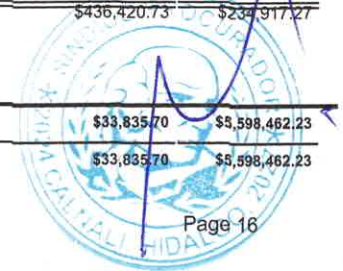
| Ejercicio del Presupuesto        |                                                                   | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|----------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 515000                           | Equipo de cómputo y de tecnología de la información               | \$190,000.00                         | -\$107,200.00                   | \$82,800.00           | \$82,800.00             | \$82,800.00          | \$82,800.00         | \$82,800.00       | \$0.00         |
| 515001                           | Equipo de cómputo y de tecnología de la información               | \$190,000.00                         | -\$107,200.00                   | \$82,800.00           | \$82,800.00             | \$82,800.00          | \$82,800.00         | \$82,800.00       | \$0.00         |
| 519000                           | Otros mobiliarios y equipos de administración                     | \$190,000.00                         | -\$27,832.00                    | \$162,168.00          | \$162,168.00            | \$162,168.00         | \$162,168.00        | \$162,168.00      | \$0.00         |
| 519001                           | Otros mobiliarios y equipos de administración                     | \$190,000.00                         | -\$27,832.00                    | \$162,168.00          | \$162,168.00            | \$162,168.00         | \$162,168.00        | \$162,168.00      | \$0.00         |
| 520000                           | Mobiliario y equipo educacional y recreativo                      | \$0.00                               | \$60,000.00                     | \$60,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | \$0.00         |
| 523000                           | Cámaras fotográficas y de video                                   | \$0.00                               | \$60,000.00                     | \$60,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | \$0.00         |
| 523001                           | Cámaras fotográficas y de video                                   | \$0.00                               | \$60,000.00                     | \$60,000.00           | \$60,000.00             | \$60,000.00          | \$60,000.00         | \$60,000.00       | \$0.00         |
| 540000                           | Vehículos y equipo de transporte                                  | \$0.00                               | \$2,482,835.00                  | \$2,482,835.00        | \$2,482,835.00          | \$2,482,835.00       | \$2,482,835.00      | \$2,482,835.00    | \$0.00         |
| 541000                           | Vehículos y equipo terrestre                                      | \$0.00                               | \$2,482,835.00                  | \$2,482,835.00        | \$2,482,835.00          | \$2,482,835.00       | \$2,482,835.00      | \$2,482,835.00    | \$0.00         |
| 541001                           | Vehículos y equipo terrestre                                      | \$0.00                               | \$2,482,835.00                  | \$2,482,835.00        | \$2,482,835.00          | \$2,482,835.00       | \$2,482,835.00      | \$2,482,835.00    | \$0.00         |
| 560000                           | Maquinaria, otros equipos y herramientas                          | \$0.00                               | \$10,092.00                     | \$10,092.00           | \$10,092.00             | \$10,092.00          | \$10,092.00         | \$10,092.00       | \$0.00         |
| 566000                           | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00                               | \$10,092.00                     | \$10,092.00           | \$10,092.00             | \$10,092.00          | \$10,092.00         | \$10,092.00       | \$0.00         |
| 566001                           | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00                               | \$10,092.00                     | \$10,092.00           | \$10,092.00             | \$10,092.00          | \$10,092.00         | \$10,092.00       | \$0.00         |
| FONDO DE APORTACIONES PARA EL FC |                                                                   | \$15,003,435.00                      | \$1,135,841.00                  | \$16,139,276.00       | \$16,139,276.00         | \$14,885,428.75      | \$14,885,428.75     | \$14,879,920.75   | \$1,253,847.25 |

### 830101 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS

|                                 |                                                                     |        |              |              |              |              |              |              |              |
|---------------------------------|---------------------------------------------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 300000                          | SERVICIOS GENERALES                                                 | \$0.00 | \$321,338.00 | \$321,338.00 | \$321,338.00 | \$283,161.80 | \$283,161.80 | \$283,161.80 | \$38,176.20  |
| 350000                          | Servicios de instalación, reparación, mantenimiento y conserva      | \$0.00 | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$0.00       |
| 352000                          | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$0.00       |
| 352001                          | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$12,006.00  | \$0.00       |
| 380000                          | Servicios oficiales                                                 | \$0.00 | \$309,332.00 | \$309,332.00 | \$309,332.00 | \$271,155.80 | \$271,155.80 | \$271,155.80 | \$38,176.20  |
| 382000                          | Gastos de orden social y cultural                                   | \$0.00 | \$309,332.00 | \$309,332.00 | \$309,332.00 | \$271,155.80 | \$271,155.80 | \$271,155.80 | \$38,176.20  |
| 382001                          | Gastos de orden social y cultural                                   | \$0.00 | \$309,332.00 | \$309,332.00 | \$309,332.00 | \$271,155.80 | \$271,155.80 | \$271,155.80 | \$38,176.20  |
| 600000                          | INVERSION PUBLICA                                                   | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$153,258.93 | \$153,258.93 | \$153,258.93 | \$196,741.07 |
| 610000                          | Obra pública en bienes de dominio público                           | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$153,258.93 | \$153,258.93 | \$153,258.93 | \$196,741.07 |
| 612000                          | Edificación no habitacional                                         | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$153,258.93 | \$153,258.93 | \$153,258.93 | \$196,741.07 |
| 612001                          | Edificación no habitacional.                                        | \$0.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$153,258.93 | \$153,258.93 | \$153,258.93 | \$196,741.07 |
| FONDO EMERGENTE DE IMPUESTO SOB |                                                                     | \$0.00 | \$671,338.00 | \$671,338.00 | \$671,338.00 | \$436,420.73 | \$436,420.73 | \$436,420.73 | \$234,917.27 |

### 830904 PRO AGUA

|        |                                           |        |                |                |                |             |             |             |                |
|--------|-------------------------------------------|--------|----------------|----------------|----------------|-------------|-------------|-------------|----------------|
| 600000 | INVERSION PUBLICA                         | \$0.00 | \$5,632,297.93 | \$5,632,297.93 | \$5,632,297.93 | \$33,835.70 | \$33,835.70 | \$33,835.70 | \$5,598,462.23 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$5,632,297.93 | \$5,632,297.93 | \$5,632,297.93 | \$33,835.70 | \$33,835.70 | \$33,835.70 | \$5,598,462.23 |



| Ejercicio del Presupuesto |                                                                    | Egresos<br>Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 613000                    | Construcción de obras para el abastecimiento de agua, petróleo, gi | \$0.00                               | \$5,632,297.93                  | \$5,632,297.93        | \$5,632,297.93          | \$33,835.70          | \$33,835.70         | \$33,835.70       | \$5,598,462.23 |
| 613001                    | Construcción de obras para el abastecimiento de agua, petróleo, gi | \$0.00                               | \$5,632,297.93                  | \$5,632,297.93        | \$5,632,297.93          | \$33,835.70          | \$33,835.70         | \$33,835.70       | \$5,598,462.23 |
| <b>PRO AGUA</b>           |                                                                    | \$0.00                               | \$5,632,297.93                  | \$5,632,297.93        | \$5,632,297.93          | \$33,835.70          | \$33,835.70         | \$33,835.70       | \$5,598,462.23 |

**Total Final**

\$110,705,077.00 \$21,814,762.15 \$132,519,839.15 \$132,504,448.37 \$118,313,358.75 \$118,373,358.75 \$118,251,327.32 \$14,146,480.40



RA. CORINA JIMENEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

**Cuenta Pública 2025**  
**MUNICIPIO DE CALNALI**  
**Estado Analítico de Ingresos**  
**Del 1 de Enero al 31 de Diciembre de 2025**  
**(Cifras en Pesos)**

| Rubro de Ingresos / Fuente de Financiamiento                                                                                | Ingreso            |                              |                    |                    |                    | Diferencia        |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|-------------------|
|                                                                                                                             | Estimado           | Ampliaciones / (Reducciones) | Modificado         | Devengado          | Recaudado          |                   |
| Impuestos                                                                                                                   | 1,452,300          | 429,810                      | 1,881,910          | 1,881,910          | 1,881,910          | 429,610           |
| Cuotas y Aportaciones de Seguridad Social                                                                                   | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| Contribuciones de Mejoras                                                                                                   | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| Derechos                                                                                                                    | 1,096,650          | -37,365                      | 1,059,285          | 1,059,285          | 1,059,285          | -37,365           |
| Productos                                                                                                                   | 121,500            | 690,890                      | 812,390            | 812,390            | 812,390            | 690,890           |
| Aprovechamientos                                                                                                            | 30,600             | 60,596                       | 91,196             | 91,196             | 91,196             | 60,596            |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                                                      | 0                  | 57,750                       | 57,750             | 57,750             | 57,750             | 57,750            |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 108,004,027        | 20,856,919                   | 128,860,946        | 128,860,946        | 128,860,946        | 20,856,919        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                          | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| Ingresos Derivados de Financiamientos                                                                                       | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| <b>Total</b>                                                                                                                | <b>110,706,077</b> | <b>22,056,400</b>            | <b>132,763,477</b> | <b>132,763,477</b> | <b>132,763,477</b> |                   |
| <b>Ingresos excedentes</b>                                                                                                  |                    |                              |                    |                    |                    | <b>22,056,400</b> |

| Rubro de Ingresos / Fuente de Financiamiento                                                                                                                                                 | Ingreso            |                              |                    |                    |                    | Diferencia        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|-------------------|
|                                                                                                                                                                                              | Estimado           | Ampliaciones / (Reducciones) | Modificado         | Devengado          | Recaudado          |                   |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>                                                                                                                    | <b>110,706,077</b> | <b>22,000,650</b>            | <b>132,705,727</b> | <b>132,705,727</b> | <b>132,705,727</b> | <b>22,000,650</b> |
| Impuestos                                                                                                                                                                                    | 1,452,300          | 429,810                      | 1,881,910          | 1,881,910          | 1,881,910          | 429,610           |
| Cuotas y Aportaciones de Seguridad Social                                                                                                                                                    | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| Contribuciones de Mejoras                                                                                                                                                                    | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| Derechos                                                                                                                                                                                     | 1,096,650          | -37,365                      | 1,059,285          | 1,059,285          | 1,059,285          | -37,365           |
| Productos                                                                                                                                                                                    | 121,500            | 690,890                      | 812,390            | 812,390            | 812,390            | 690,890           |
| Aprovechamientos                                                                                                                                                                             | 30,600             | 60,596                       | 91,196             | 91,196             | 91,196             | 60,596            |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones                                                                  | 108,004,027        | 20,856,919                   | 128,860,946        | 128,860,946        | 128,860,946        | 20,856,919        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                           | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| <b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Públicas del Estado</b> | <b>0</b>           | <b>57,750</b>                | <b>57,750</b>      | <b>57,750</b>      | <b>57,750</b>      | <b>57,750</b>     |
| Cuotas y Aportaciones de Seguridad Social                                                                                                                                                    | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| Productos                                                                                                                                                                                    | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                                                                                                                       | 0                  | 57,750                       | 57,750             | 57,750             | 57,750             | 57,750            |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                           | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| <b>Ingresos derivados de financiamiento</b>                                                                                                                                                  | <b>0</b>           | <b>0</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| Ingresos Derivados de Financiamientos                                                                                                                                                        | 0                  | 0                            | 0                  | 0                  | 0                  | 0                 |
| <b>Total</b>                                                                                                                                                                                 | <b>110,706,077</b> | <b>22,058,400</b>            | <b>132,763,477</b> | <b>132,763,477</b> | <b>132,763,477</b> |                   |
| <b>Ingresos excedentes</b>                                                                                                                                                                   |                    |                              |                    |                    |                    | <b>22,058,400</b> |

DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MIGUEL JUÁREZ ESPINOZA  
SINDICO PROCURADOR

L.C. JOSE TORRES ROMERO  
TESORERO MUNICIPAL



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE CALNALI**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2025**

Fecha y 23/feb./2026  
hora de Impresión 01:08 p. m.

| Fuente de Ingresos |                                                              | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 11                 | <b><u>Impuestos sobre los ingresos</u></b>                   | \$10,300.00              | -\$10,300.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Impuesto sobre juegos permitidos, espectáculos públicos, di  | \$10,300.00              | -\$10,300.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 12                 | <b><u>Impuestos sobre el patrimonio</u></b>                  | \$1,339,000.00           | -\$398,698.34                | \$942,301.66               | \$942,301.66        | \$942,301.66        | \$0.00                 | 100.00 %                                         |
|                    | Impuesto predial                                             | \$1,236,000.00           | -\$398,610.11                | \$837,389.89               | \$837,389.89        | \$837,389.89        | \$0.00                 | 100.00 %                                         |
|                    | Urbano                                                       | \$618,000.00             | -\$223,259.81                | \$394,740.19               | \$394,740.19        | \$394,740.19        | \$0.00                 | 100.00 %                                         |
|                    | Rústico                                                      | \$618,000.00             | -\$175,350.30                | \$442,649.70               | \$442,649.70        | \$442,649.70        | \$0.00                 | 100.00 %                                         |
|                    | Traslado de dominio                                          | \$103,000.00             | \$1,911.77                   | \$104,911.77               | \$104,911.77        | \$104,911.77        | \$0.00                 | 100.00 %                                         |
| 17                 | <b><u>Accesorios de impuestos</u></b>                        | \$51,500.00              | \$319,617.27                 | \$371,117.27               | \$371,117.27        | \$371,117.27        | \$0.00                 | 100.00 %                                         |
|                    | RECARGOS                                                     | \$51,500.00              | \$319,617.27                 | \$371,117.27               | \$371,117.27        | \$371,117.27        | \$0.00                 | 100.00 %                                         |
| 18                 | <b><u>Otros impuestos</u></b>                                | \$51,500.00              | \$516,991.52                 | \$568,491.52               | \$568,491.52        | \$568,491.52        | \$0.00                 | 100.00 %                                         |
|                    | REZAGOS                                                      | \$51,500.00              | \$516,991.52                 | \$568,491.52               | \$568,491.52        | \$568,491.52        | \$0.00                 | 100.00 %                                         |
| 43                 | <b><u>Derechos por prestación de servicios</u></b>           | \$1,096,650.00           | -\$37,365.21                 | \$1,059,284.79             | \$1,059,284.79      | \$1,059,284.79      | \$0.00                 | 100.00 %                                         |
|                    | Derechos por servicios públicos                              | \$378,100.00             | \$8,182.18                   | \$386,282.18               | \$386,282.18        | \$386,282.18        | \$0.00                 | 100.00 %                                         |
|                    | Derechos por servicio de alumbrado público                   | \$257,500.00             | \$115,032.68                 | \$372,532.68               | \$372,532.68        | \$372,532.68        | \$0.00                 | 100.00 %                                         |
|                    | Derechos por servicios de agua potable                       | \$100,000.00             | -\$100,000.00                | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Derechos por uso de rastro, guarda y matanza de ganado,      | \$10,300.00              | -\$2,527.30                  | \$7,772.70                 | \$7,772.70          | \$7,772.70          | \$0.00                 | 100.00 %                                         |
|                    | Derechos por servicio y uso de panteones                     | \$10,300.00              | -\$4,323.20                  | \$5,976.80                 | \$5,976.80          | \$5,976.80          | \$0.00                 | 100.00 %                                         |
|                    | Derechos por registro, licencias y permisos diversos         | \$318,950.00             | \$21,242.50                  | \$340,192.50               | \$340,192.50        | \$340,192.50        | \$0.00                 | 100.00 %                                         |
|                    | Derechos por registro familiar                               | \$46,350.00              | -\$9,621.50                  | \$36,728.50                | \$36,728.50         | \$36,728.50         | \$0.00                 | 100.00 %                                         |
|                    | Derechos por servicios de certificaciones legalizaciones y e | \$206,000.00             | \$73,635.00                  | \$279,635.00               | \$279,635.00        | \$279,635.00        | \$0.00                 | 100.00 %                                         |
|                    | Derechos por servicios de expedición y renovación de plac    | \$30,900.00              | -\$10,902.50                 | \$19,997.50                | \$19,997.50         | \$19,997.50         | \$0.00                 | 100.00 %                                         |
|                    | Derechos por expedición, revalidación y canje de permisos    | \$30,900.00              | -\$27,068.50                 | \$3,831.50                 | \$3,831.50          | \$3,831.50          | \$0.00                 | 100.00 %                                         |
|                    | Derechos por licencia o permiso para la prestación del serv  | \$4,800.00               | -\$4,800.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Derechos en materia de desarrollo urbano y ecología          | \$369,600.00             | -\$36,789.89                 | \$332,810.11               | \$332,810.11        | \$332,810.11        | \$0.00                 | 100.00 %                                         |
|                    | Derechos por alineamiento, deslinde y nomenclatura           | \$9,700.00               | -\$4,450.32                  | \$5,249.68                 | \$5,249.68          | \$5,249.68          | \$0.00                 | 100.00 %                                         |
|                    | Realización y expedición de avalúos catastrales              | \$30,900.00              | \$22,207.50                  | \$53,107.50                | \$53,107.50         | \$53,107.50         | \$0.00                 | 100.00 %                                         |
|                    | Derechos por licencias para construcción, reconstrucción     | \$10,000.00              | -\$9,067.53                  | \$932.47                   | \$932.47            | \$932.47            | \$0.00                 | 100.00 %                                         |
|                    | Derechos por la participación en concursos, licitaciones y e | \$5,000.00               | -\$5,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Derechos por supervisión de obra pública                     | \$209,000.00             | -\$51,370.54                 | \$257,629.46               | \$257,629.46        | \$257,629.46        | \$0.00                 | 100.00 %                                         |
|                    | Derechos por expedición de dictamen de impacto ambiental     | \$5,000.00               | \$10,891.00                  | \$15,891.00                | \$15,891.00         | \$15,891.00         | \$0.00                 | 100.00 %                                         |
|                    | Derechos por servicios prestados en materia de seguridad p   | \$30,000.00              | -\$30,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Derechos por servicios prestados en materia de seguridad     | \$30,000.00              | -\$30,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 51                 | <b><u>Productos</u></b>                                      | \$121,500.00             | \$690,889.62                 | \$812,389.62               | \$812,389.62        | \$812,389.62        | \$0.00                 | 100.00 %                                         |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE CALNALI**  
**Estado de Hidalgo**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 31/dic./2025**

Fecha y 23/feb./2026  
hora de Impresión 01:08 p. m.

| Fuente de Ingresos |                                                              | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--------------------------------------------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--------------------------------------------------|
| 51-01              | <b>PRODUCTOS</b>                                             | \$121,500.00             | \$690,889.62                 | \$812,389.62               | \$812,389.62        | \$812,389.62        | \$0.00                 | 100.00 %                                         |
|                    | Productos de tipo corriente                                  | \$121,500.00             | \$690,889.62                 | \$812,389.62               | \$812,389.62        | \$812,389.62        | \$0.00                 | 100.00 %                                         |
|                    | Arrendamiento de bienes muebles o inmuebles propiedad        | \$61,500.00              | \$207,411.20                 | \$268,911.20               | \$268,911.20        | \$268,911.20        | \$0.00                 | 100.00 %                                         |
|                    | Uso de plazas y pisos en las calles, pasajes y lugares pú    | \$51,500.00              | \$217,411.20                 | \$268,911.20               | \$268,911.20        | \$268,911.20        | \$0.00                 | 100.00 %                                         |
|                    | Arrendamiento de terrenos, montes, pastos y demás bier       | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Expedición en copia simple o certificada, o reproducción d   | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Asistencia Social                                            | \$50,000.00              | -\$50,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Intereses Generados por la cuenta                            | \$0.00                   | \$543,478.42                 | \$543,478.42               | \$543,478.42        | \$543,478.42        | \$0.00                 | 100.00 %                                         |
|                    | FAISM                                                        | \$0.00                   | \$530,795.16                 | \$530,795.16               | \$530,795.16        | \$530,795.16        | \$0.00                 | 100.00 %                                         |
|                    | FORTAMUN                                                     | \$0.00                   | \$7,119.92                   | \$7,119.92                 | \$7,119.92          | \$7,119.92          | \$0.00                 | 100.00 %                                         |
|                    | FGP                                                          | \$0.00                   | \$0.03                       | \$0.03                     | \$0.03              | \$0.03              | \$0.00                 | 100.00 %                                         |
|                    | PROAGUA                                                      | \$0.00                   | \$4,192.38                   | \$4,192.38                 | \$4,192.38          | \$4,192.38          | \$0.00                 | 100.00 %                                         |
|                    | PROAGUA MUNICIPAL                                            | \$0.00                   | \$1,370.93                   | \$1,370.93                 | \$1,370.93          | \$1,370.93          | \$0.00                 | 100.00 %                                         |
| 61                 | <b>Aprovechamientos</b>                                      | \$30,600.00              | \$60,596.22                  | \$91,196.22                | \$91,196.22         | \$91,196.22         | \$0.00                 | 100.00 %                                         |
| 61-02              | <b>MULTAS</b>                                                | \$20,600.00              | \$70,596.22                  | \$91,196.22                | \$91,196.22         | \$91,196.22         | \$0.00                 | 100.00 %                                         |
|                    | Multas impuestas a los infractores de los reglamentos adm    | \$20,600.00              | \$70,596.22                  | \$91,196.22                | \$91,196.22         | \$91,196.22         | \$0.00                 | 100.00 %                                         |
| 61-04              | <b>REINTEGROS</b>                                            | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
|                    | Reintegros, incluidos los derivados de responsabilidad ofici | \$10,000.00              | -\$10,000.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %                                           |
| 79                 | <b>Otros Ingresos</b>                                        | \$0.00                   | \$57,750.00                  | \$57,750.00                | \$57,750.00         | \$57,750.00         | \$0.00                 | 100.00 %                                         |
| 79-02              | <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>                    | \$0.00                   | \$57,750.00                  | \$57,750.00                | \$57,750.00         | \$57,750.00         | \$0.00                 | 100.00 %                                         |
|                    | VENTA DE BIENES MUEBLES POR BAJA                             | \$0.00                   | \$57,750.00                  | \$57,750.00                | \$57,750.00         | \$57,750.00         | \$0.00                 | 100.00 %                                         |
| 81                 | <b>Participaciones</b>                                       | \$54,882,538.00          | \$14,313,005.84              | \$69,195,543.84            | \$69,195,543.84     | \$69,195,543.84     | \$0.00                 | 100.00 %                                         |
|                    | INTERESES GENERADOS                                          | \$0.00                   | \$130,636.01                 | \$130,636.01               | \$130,636.01        | \$130,636.01        | \$0.00                 | 100.00 %                                         |
|                    | FGP Rendimientos                                             | \$0.00                   | \$128,333.44                 | \$128,333.44               | \$128,333.44        | \$128,333.44        | \$0.00                 | 100.00 %                                         |
|                    | FOCOM RENDIMIENTOS                                           | \$0.00                   | \$634.17                     | \$634.17                   | \$634.17            | \$634.17            | \$0.00                 | 100.00 %                                         |
|                    | FOFYR RENDIMIENTOS                                           | \$0.00                   | \$247.49                     | \$247.49                   | \$247.49            | \$247.49            | \$0.00                 | 100.00 %                                         |
|                    | IEPS GASOLINA Y DIESEL RENDIMIENTOS                          | \$0.00                   | \$728.95                     | \$728.95                   | \$728.95            | \$728.95            | \$0.00                 | 100.00 %                                         |
|                    | ISR EBI RENDIMIENTOS                                         | \$0.00                   | \$54.69                      | \$54.69                    | \$54.69             | \$54.69             | \$0.00                 | 100.00 %                                         |
|                    | ISAN RENDIMIENTOS                                            | \$0.00                   | \$238.32                     | \$238.32                   | \$238.32            | \$238.32            | \$0.00                 | 100.00 %                                         |
|                    | CISAN RENDIMIENTOS                                           | \$0.00                   | \$30.01                      | \$30.01                    | \$30.01             | \$30.01             | \$0.00                 | 100.00 %                                         |
|                    | FFM RENDIMIENTOS                                             | \$0.00                   | \$368.94                     | \$368.94                   | \$368.94            | \$368.94            | \$0.00                 | 100.00 %                                         |
|                    | FONDO GENERAL DE PARTICIPACIONES                             | \$36,078,184.00          | \$10,339,779.94              | \$46,417,963.94            | \$46,417,963.94     | \$46,417,963.94     | \$0.00                 | 100.00 %                                         |
|                    | FONDO DE FOMENTO MUNICIPAL                                   | \$13,780,581.00          | \$2,448,016.48               | \$16,228,597.48            | \$16,228,597.48     | \$16,228,597.48     | \$0.00                 | 100.00 %                                         |



**MUNICIPIO DE CALNALI**  
Estado de Hidalgo  
Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2025

Fecha y 23/feb./2026  
hora de Impresión 01:08 p. m.

| Fuente de Ingresos                                       | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados     | Ingresos Recaudados     | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|----------------------------------------------------------|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------|------------------------|--------------------------------------------------|
| FONDO DE FISCALIZACION Y RECAUDACION                     | \$1,302,637.00           | \$659,329.32                 | \$1,961,966.32             | \$1,961,966.32          | \$1,961,966.32          | \$0.00                 | 100.00 %                                         |
| FONDO DE COMPENSACION                                    | \$913,582.00             | -\$206,116.82                | \$707,465.18               | \$707,465.18            | \$707,465.18            | \$0.00                 | 100.00 %                                         |
| PARTICIPACION POR LA RECAUDACION OBTENIDA DE I           | \$1,300,000.00           | \$877,538.70                 | \$2,177,538.70             | \$2,177,538.70          | \$2,177,538.70          | \$0.00                 | 100.00 %                                         |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO            | \$611,694.00             | \$204,833.28                 | \$816,527.28               | \$816,527.28            | \$816,527.28            | \$0.00                 | 100.00 %                                         |
| INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCTO           | \$895,860.00             | -\$141,011.07                | \$754,848.93               | \$754,848.93            | \$754,848.93            | \$0.00                 | 100.00 %                                         |
| <b>82 Aportaciones</b>                                   | \$52,693,007.00          | -\$83,881.30                 | \$52,609,125.70            | \$52,609,125.70         | \$52,609,125.70         | \$0.00                 | 100.00 %                                         |
| RENDIMIENTOS GENERADOS                                   | \$0.00                   | \$23.70                      | \$23.70                    | \$23.70                 | \$23.70                 | \$0.00                 | 100.00 %                                         |
| FAISM                                                    | \$0.00                   | \$23.70                      | \$23.70                    | \$23.70                 | \$23.70                 | \$0.00                 | 100.00 %                                         |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA            | \$37,689,572.00          | -\$1,219,746.00              | \$36,469,826.00            | \$36,469,826.00         | \$36,469,826.00         | \$0.00                 | 100.00 %                                         |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO            | \$15,003,435.00          | \$1,135,841.00               | \$16,139,276.00            | \$16,139,276.00         | \$16,139,276.00         | \$0.00                 | 100.00 %                                         |
| <b>83 Convenios</b>                                      | \$0.00                   | \$6,303,635.93               | \$6,303,635.93             | \$6,303,635.93          | \$6,303,635.93          | \$0.00                 | 100.00 %                                         |
| FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS                | \$0.00                   | \$671,338.00                 | \$671,338.00               | \$671,338.00            | \$671,338.00            | \$0.00                 | 100.00 %                                         |
| PRO AGUA                                                 | \$0.00                   | \$5,632,297.93               | \$5,632,297.93             | \$5,632,297.93          | \$5,632,297.93          | \$0.00                 | 100.00 %                                         |
| <b>84 Incentivos Derivados de la Colaboración Fiscal</b> | \$428,482.00             | \$324,158.73                 | \$752,640.73               | \$752,640.73            | \$752,640.73            | \$0.00                 | 100.00 %                                         |
| FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES     | \$51,381.00              | \$20,991.60                  | \$72,372.60                | \$72,372.60             | \$72,372.60             | \$0.00                 | 100.00 %                                         |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS                        | \$377,101.00             | \$196,791.14                 | \$573,892.14               | \$573,892.14            | \$573,892.14            | \$0.00                 | 100.00 %                                         |
| ISR POR ENAJENACION DE BIENES INMUEBLES                  | \$0.00                   | \$106,375.99                 | \$106,375.99               | \$106,375.99            | \$106,375.99            | \$0.00                 | 100.00 %                                         |
| <b>Total</b>                                             | <b>\$110,705,077.00</b>  | <b>\$22,058,400.28</b>       | <b>\$132,763,477.28</b>    | <b>\$132,763,477.28</b> | <b>\$132,763,477.28</b> | <b>\$0.00</b>          | <b>100.00 %</b>                                  |

DRA. CORINA JIMENEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CALNALI  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2025

Fecha y 23/feb./2026  
hora de Impresión 01:07 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May         | Jun         | Jul         | Ago           | Sep         | Oct         | Nov          | Dic         | Total          | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|---------------|-------------|-------------|--------------|-------------|----------------|------------------------------|
| 12               | Impuestos sobre el patrimonio        | \$942,301.66        | \$493,112.83 | \$144,501.01 | \$55,398.73  | \$40,693.21  | \$32,994.48 | \$43,462.22 | \$30,331.50 | \$20,709.28   | \$16,557.19 | \$11,957.85 | \$32,714.17  | \$19,869.19 | \$942,301.66   | \$0.00                       |
| 12-01            | Impuesto predial                     | \$837,389.89        | \$484,344.20 | \$137,084.21 | \$48,729.22  | \$35,254.45  | \$20,138.92 | \$18,498.39 | \$22,175.44 | \$16,009.31   | \$9,390.62  | \$4,299.32  | \$27,775.87  | \$13,689.94 | \$837,389.89   | \$0.00                       |
| 12-01-01         | Urbano                               | \$394,740.19        | \$244,992.08 | \$57,935.00  | \$18,272.11  | \$18,668.10  | \$4,242.75  | \$6,505.55  | \$9,616.90  | \$7,636.95    | \$3,394.20  | \$1,131.40  | \$12,728.25  | \$9,616.90  | \$394,740.19   | \$0.00                       |
| 12-01-02         | Rústico                              | \$442,649.70        | \$239,352.12 | \$79,149.21  | \$30,457.11  | \$16,586.35  | \$15,896.17 | \$11,992.84 | \$12,558.54 | \$8,372.36    | \$5,996.42  | \$3,167.92  | \$15,047.62  | \$4,073.04  | \$442,649.70   | \$0.00                       |
| 12-02            | Traslado de dominio                  | \$104,911.77        | \$8,768.63   | \$7,416.80   | \$6,669.51   | \$5,438.76   | \$12,855.56 | \$24,963.83 | \$8,156.06  | \$4,699.97    | \$7,166.57  | \$7,658.53  | \$4,938.30   | \$6,179.25  | \$104,911.77   | \$0.00                       |
| 15               | Impuestos sobre Nóminas y Asimilable | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$152,668.00 | \$74,369.00 | \$74,829.00 | \$73,752.00 | -\$375,618.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00         | \$0.00                       |
| 15-01            | Impuesto Sobre Nómina                | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$152,668.00 | \$74,369.00 | \$74,829.00 | \$73,752.00 | -\$375,618.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00         | \$0.00                       |
| 17               | Accesorios de Impuestos              | \$371,117.27        | \$101,933.67 | \$61,616.70  | \$18,197.36  | \$15,516.09  | \$17,527.61 | \$24,578.81 | \$26,768.81 | \$29,629.09   | \$17,423.41 | \$8,831.71  | \$36,673.59  | \$12,420.42 | \$371,117.27   | \$0.00                       |
| 17-01            | RECARGOS                             | \$371,117.27        | \$101,933.67 | \$61,616.70  | \$18,197.36  | \$15,516.09  | \$17,527.61 | \$24,578.81 | \$26,768.81 | \$29,629.09   | \$17,423.41 | \$8,831.71  | \$36,673.59  | \$12,420.42 | \$371,117.27   | \$0.00                       |
| 18               | Otros Impuestos                      | \$568,491.52        | \$176,634.84 | \$103,756.59 | \$31,161.70  | \$21,234.12  | \$27,606.16 | \$31,258.32 | \$33,575.43 | \$36,804.44   | \$23,193.60 | \$9,277.48  | \$61,430.01  | \$12,558.83 | \$568,491.52   | \$0.00                       |
| 18-01            | REZAGOS                              | \$568,491.52        | \$176,634.84 | \$103,756.59 | \$31,161.70  | \$21,234.12  | \$27,606.16 | \$31,258.32 | \$33,575.43 | \$36,804.44   | \$23,193.60 | \$9,277.48  | \$61,430.01  | \$12,558.83 | \$568,491.52   | \$0.00                       |
| 43               | Derechos por prestación de servicios | \$1,059,284.79      | \$200,991.39 | \$97,609.73  | \$106,987.16 | \$74,750.07  | \$56,300.05 | \$64,712.71 | \$53,322.90 | \$88,169.18   | \$85,493.60 | \$57,385.80 | \$105,519.70 | \$68,042.50 | \$1,059,284.79 | \$0.00                       |
| 43-01            | Derechos por servicios públicos      | \$386,282.18        | \$54,761.14  | \$38,703.13  | \$10,984.30  | \$43,369.60  | \$19,033.90 | \$40,820.71 | \$18,695.40 | \$45,981.80   | \$18,393.00 | \$37,601.30 | \$17,447.90  | \$40,490.00 | \$386,282.18   | \$0.00                       |
| 43-01-01         | Derechos por servicio de alumbrado   | \$372,532.68        | \$53,721.04  | \$35,845.83  | \$9,034.00   | \$42,802.00  | \$17,396.00 | \$40,061.81 | \$17,724.00 | \$45,197.00   | \$17,574.00 | \$36,908.00 | \$16,057.00  | \$40,212.00 | \$372,532.68   | \$0.00                       |
| 43-01-04         | Derechos por uso de rastro, guarda   | \$7,772.70          | \$952.50     | \$1,904.90   | \$723.70     | \$304.80     | \$761.90    | \$496.10    | \$533.40    | \$609.60      | \$381.00    | \$342.90    | \$571.50     | \$190.40    | \$7,772.70     | \$0.00                       |
| 43-01-05         | Derechos por servicio y uso de pan   | \$5,976.80          | \$87.60      | \$952.40     | \$1,226.60   | \$262.80     | \$876.00    | \$262.80    | \$438.00    | \$175.20      | \$438.00    | \$350.40    | \$819.40     | \$87.60     | \$5,976.80     | \$0.00                       |
| 43-02            | Derechos por registro, licencias y p | \$340,192.50        | \$48,150.50  | \$51,366.00  | \$37,833.00  | \$22,549.00  | \$21,042.50 | \$18,435.00 | \$28,337.00 | \$36,817.30   | \$22,109.20 | \$15,279.50 | \$16,971.50  | \$21,302.00 | \$340,192.50   | \$0.00                       |
| 43-02-01         | Derechos por registro familiar       | \$36,728.50         | \$375.00     | \$4,489.00   | \$1,561.00   | \$1,381.00   | \$2,590.00  | \$2,815.00  | \$4,990.00  | \$2,276.30    | \$3,920.20  | \$2,304.00  | \$4,039.00   | \$5,988.00  | \$36,728.50    | \$0.00                       |
| 43-02-02         | Derechos por servicios de certificac | \$279,635.00        | \$38,142.00  | \$44,950.00  | \$35,345.00  | \$20,119.00  | \$15,754.00 | \$15,820.00 | \$22,534.00 | \$33,614.00   | \$16,335.00 | \$10,475.50 | \$11,432.50  | \$15,314.00 | \$279,635.00   | \$0.00                       |
| 43-02-03         | Derechos por servicios de expedici   | \$19,997.50         | \$5,802.00   | \$1,927.00   | \$927.00     | \$1,049.00   | \$2,698.50  | \$0.00      | \$813.00    | \$927.00      | \$1,854.00  | \$2,500.00  | \$1,500.00   | \$0.00      | \$19,997.50    | \$0.00                       |
| 43-02-05         | Derechos por expedición, revalidaci  | \$3,831.50          | \$3,831.50   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$3,831.50     | \$0.00                       |
| 43-03            | Derechos en materia de desarrollo i  | \$332,810.11        | \$98,079.75  | \$7,540.60   | \$58,169.86  | \$8,831.47   | \$16,223.65 | \$5,457.00  | \$6,290.50  | \$5,370.08    | \$44,991.40 | \$4,505.00  | \$71,100.30  | \$6,250.50  | \$332,810.11   | \$0.00                       |
| 43-03-01         | Derechos por alineamiento, deslind   | \$5,249.68          | \$514.00     | \$1,126.60   | \$175.00     | \$484.00     | \$525.00    | \$350.00    | \$525.00    | \$361.08      | \$221.50    | \$175.00    | \$618.00     | \$174.50    | \$5,249.68     | \$0.00                       |
| 43-03-02         | Realización y expedición de avalúo   | \$53,107.50         | \$5,940.00   | \$4,840.00   | \$3,080.00   | \$4,840.00   | \$5,060.00  | \$4,180.00  | \$5,147.50  | \$2,640.00    | \$4,400.00  | \$3,300.00  | \$4,840.00   | \$4,840.00  | \$53,107.50    | \$0.00                       |
| 43-03-04         | Derechos por licencias para constr   | \$932.47            | \$0.00       | \$0.00       | \$0.00       | \$932.47     | \$0.00      | \$0.00      | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$932.47       | \$0.00                       |
| 43-03-09         | Derechos por supervisión de obra p   | \$257,629.46        | \$90,904.75  | \$0.00       | \$53,987.86  | \$0.00       | \$9,299.65  | \$0.00      | \$0.00      | \$0.00        | \$39,442.90 | \$0.00      | \$63,994.30  | \$0.00      | \$257,629.46   | \$0.00                       |
| 43-03-10         | Derechos por expedición de dictam    | \$15,891.00         | \$721.00     | \$1,574.00   | \$927.00     | \$2,575.00   | \$1,339.00  | \$927.00    | \$618.00    | \$2,369.00    | \$927.00    | \$1,030.00  | \$1,648.00   | \$1,236.00  | \$15,891.00    | \$0.00                       |
| 51               | Productos                            | \$812,389.62        | \$5,303.51   | \$48,527.43  | \$53,081.28  | \$215,085.61 | \$62,850.38 | \$68,401.49 | \$67,276.10 | \$70,151.06   | \$77,264.66 | \$54,402.91 | \$54,003.91  | \$36,041.28 | \$812,389.62   | \$0.00                       |
| 51-01            | Productos                            | \$812,389.62        | \$5,303.51   | \$48,527.43  | \$53,081.28  | \$215,085.61 | \$62,850.38 | \$68,401.49 | \$67,276.10 | \$70,151.06   | \$77,264.66 | \$54,402.91 | \$54,003.91  | \$36,041.28 | \$812,389.62   | \$0.00                       |
| 51-01-01         | Productos de tipo corriente          | \$812,389.62        | \$5,303.51   | \$48,527.43  | \$53,081.28  | \$215,085.61 | \$62,850.38 | \$68,401.49 | \$67,276.10 | \$70,151.06   | \$77,264.66 | \$54,402.91 | \$54,003.91  | \$36,041.28 | \$812,389.62   | \$0.00                       |
| 51-01-01-        | Arrendamiento de bienes muebles      | \$268,911.20        | \$5,300.00   | \$38,043.70  | \$21,628.50  | \$172,129.00 | \$5,400.00  | \$5,040.00  | \$1,650.00  | \$3,850.00    | \$5,040.00  | \$1,240.00  | \$6,380.00   | \$3,210.00  | \$268,911.20   | \$0.00                       |
| 51-01-01-        | Uso de plazas y pisos en las calli   | \$268,911.20        | \$5,300.00   | \$38,043.70  | \$21,628.50  | \$172,129.00 | \$5,400.00  | \$5,040.00  | \$1,650.00  | \$3,850.00    | \$5,040.00  | \$1,240.00  | \$6,380.00   | \$3,210.00  | \$268,911.20   | \$0.00                       |
| 51-01-01-        | Intereses Generados por la cuenta    | \$543,478.42        | \$3.51       | \$10,483.73  | \$31,452.78  | \$42,956.61  | \$57,450.38 | \$63,361.49 | \$65,626.10 | \$68,301.06   | \$72,224.66 | \$53,162.91 | \$47,623.91  | \$32,831.28 | \$543,478.42   | \$0.00                       |
| 51-01-01-        | FAISM                                | \$530,795.16        | \$0.00       | \$10,361.20  | \$31,182.48  | \$42,550.78  | \$56,945.13 | \$62,800.91 | \$64,954.07 | \$66,521.84   | \$71,060.70 | \$50,441.30 | \$44,889.06  | \$30,087.65 | \$530,795.16   | \$0.00                       |
| 51-01-01-        | FORTAMUN                             | \$7,119.92          | \$3.51       | \$122.53     | \$270.30     | \$365.83     | \$505.25    | \$560.55    | \$672.03    | \$779.22      | \$835.19    | \$932.09    | \$1,002.64   | \$1,030.78  | \$7,119.92     | \$0.00                       |





Usu: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE CALNALI  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2025

Fecha y 23/feb./2026  
hora de Impresión 01:07 p. m.

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 51-01-01-        | FGP                                   | \$0.03              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.03         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.03          | \$0.00                       |
| 51-01-01-        | PROAGUA                               | \$4,192.38          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$220.03       | \$1,358.06     | \$1,314.57     | \$1,299.72     | \$4,192.38      | \$0.00                       |
| 51-01-01-        | PROAGUA MUNICIPAL                     | \$1,370.93          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$108.74       | \$431.46       | \$417.64       | \$413.09       | \$1,370.93      | \$0.00                       |
| 61               | Aprovechamientos                      | \$91,196.22         | \$3,557.00     | \$7,055.00     | \$14,333.80    | \$3,393.80     | \$16,654.22    | \$8,376.42     | \$6,522.70     | \$6,099.32     | \$10,097.84    | \$6,075.60     | \$3,649.98     | \$5,380.54     | \$91,196.22     | \$0.00                       |
| 61-02            | Multas                                | \$91,196.22         | \$3,557.00     | \$7,055.00     | \$14,333.80    | \$3,393.80     | \$16,654.22    | \$8,376.42     | \$6,522.70     | \$6,099.32     | \$10,097.84    | \$6,075.60     | \$3,649.98     | \$5,380.54     | \$91,196.22     | \$0.00                       |
| 61-02-03         | Multas impuestas a los infractores c  | \$91,196.22         | \$3,557.00     | \$7,055.00     | \$14,333.80    | \$3,393.80     | \$16,654.22    | \$8,376.42     | \$6,522.70     | \$6,099.32     | \$10,097.84    | \$6,075.60     | \$3,649.98     | \$5,380.54     | \$91,196.22     | \$0.00                       |
| 79               | Otros Ingresos                        | \$57,750.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57,750.00    | \$57,750.00     | \$0.00                       |
| 79-02            | Otros Ingresos, Otros Ingresos y B    | \$57,750.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57,750.00    | \$57,750.00     | \$0.00                       |
| 79-02-01         | VENTA DE BIENES MUEBLES POI           | \$57,750.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57,750.00    | \$57,750.00     | \$0.00                       |
| 81               | Participaciones                       | \$69,195,543.84     | \$5,214,447.72 | \$6,951,338.77 | \$4,998,358.97 | \$7,282,868.34 | \$5,942,982.45 | \$3,304,047.44 | \$6,830,693.54 | \$5,011,220.90 | \$4,890,480.56 | \$5,014,106.95 | \$4,390,492.04 | \$9,364,506.16 | \$69,195,543.84 | \$0.00                       |
| 81-0001          | INTERESES GENERADOS                   | \$130,636.01        | \$0.00         | \$10,558.19    | \$915.24       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$119,162.58   | \$130,636.01    | \$0.00                       |
| 81-0001-01       | FGP Rendimientos                      | \$128,333.44        | \$0.00         | \$10,558.19    | \$817.80       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$116,957.45   | \$128,333.44    | \$0.00                       |
| 81-0001-02       | FOCOM RENDIMIENTOS                    | \$634.17            | \$0.00         | \$0.00         | \$25.99        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$608.18       | \$634.17        | \$0.00                       |
| 81-0001-03       | FOFYR RENDIMIENTOS                    | \$247.49            | \$0.00         | \$0.00         | \$2.83         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$244.66       | \$247.49        | \$0.00                       |
| 81-0001-04       | IEPS GASOLINA Y DIESEL RENDI          | \$728.95            | \$0.00         | \$0.00         | \$64.39        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$664.56       | \$728.95        | \$0.00                       |
| 81-0001-05       | ISR EBI RENDIMIENTOS                  | \$54.69             | \$0.00         | \$0.00         | \$1.66         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$53.03        | \$54.69         | \$0.00                       |
| 81-0001-06       | ISAN RENDIMIENTOS                     | \$238.32            | \$0.00         | \$0.00         | \$2.57         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$235.75       | \$238.32        | \$0.00                       |
| 81-0001-07       | CISAN RENDIMIENTOS                    | \$30.01             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$30.01        | \$30.01         | \$0.00                       |
| 81-0001-08       | FFM RENDIMIENTOS                      | \$368.94            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$368.94       | \$368.94        | \$0.00                       |
| 81-810101        | FONDO GENERAL DE PARTICIPACI          | \$46,417,963.94     | \$3,511,146.29 | \$4,645,989.97 | \$3,283,196.41 | \$4,789,943.13 | \$4,067,922.27 | \$2,879,411.88 | \$3,209,913.08 | \$3,416,273.47 | \$3,030,348.55 | \$3,142,674.06 | \$2,897,427.03 | \$7,543,717.80 | \$46,417,963.94 | \$0.00                       |
| 81-810201        | FONDO DE FOMENTO MUNICIPAL            | \$16,228,597.48     | \$1,212,091.36 | \$1,458,299.14 | \$1,307,824.24 | \$1,588,706.43 | \$1,473,216.82 | \$0.00         | \$2,870,215.11 | \$1,360,856.13 | \$1,288,660.82 | \$1,115,815.60 | \$1,263,133.07 | \$1,289,778.96 | \$16,228,597.48 | \$0.00                       |
| 81-810301        | FONDO DE FISCALIZACION Y REC/         | \$1,961,966.32      | \$303,331.89   | \$42,595.37    | \$42,595.37    | \$554,408.42   | \$45,708.01    | \$42,595.37    | \$382,180.04   | \$42,595.37    | \$42,595.37    | \$378,170.37   | \$42,595.37    | \$42,595.37    | \$1,961,966.32  | \$0.00                       |
| 81-810501        | FONDO DE COMPENSACION                 | \$707,465.18        | \$56,105.60    | \$59,049.62    | \$54,592.12    | \$51,074.40    | \$54,585.22    | \$63,498.66    | \$61,156.10    | \$59,837.41    | \$62,656.57    | \$58,615.04    | \$60,746.37    | \$65,548.07    | \$707,465.18    | \$0.00                       |
| 81-810609        | PARTICIPACION POR LA RECAUDA/         | \$2,177,538.70      | \$5,869.00     | \$518,476.70   | \$191,809.00   | \$185,214.00   | \$190,637.00   | \$197,457.00   | \$184,757.00   | \$4,934.00     | \$336,717.00   | \$182,627.00   | \$3,779.00     | \$175,162.00   | \$2,177,538.70  | \$0.00                       |
| 81-810612        | IMPUESTO ESPECIAL SOBRE PROI          | \$816,527.28        | \$63,385.68    | \$148,322.24   | \$58,736.02    | \$55,977.05    | \$54,459.90    | \$55,376.33    | \$57,445.52    | \$66,536.57    | \$64,177.67    | \$75,008.55    | \$58,406.38    | \$58,695.37    | \$816,527.28    | \$0.00                       |
| 81-810613        | INCENTIVO DEL IMPUESTO ESPECI         | \$754,848.93        | \$62,517.90    | \$68,047.54    | \$58,590.57    | \$57,544.91    | \$56,453.43    | \$65,708.20    | \$65,026.69    | \$60,187.95    | \$65,324.58    | \$61,196.33    | \$64,404.82    | \$69,846.01    | \$754,848.93    | \$0.00                       |
| 82               | Aportaciones                          | \$52,609,125.70     | \$1,344,940.00 | \$8,903,631.00 | \$4,958,832.00 | \$4,958,832.00 | \$4,958,832.00 | \$4,958,832.00 | \$4,958,832.00 | \$4,958,832.00 | \$4,958,832.00 | \$4,958,832.00 | \$1,344,940.00 | \$1,344,936.00 | \$52,609,125.70 | \$0.00                       |
| 82-0001          | RENDIMIENTOS GENERADOS                | \$23.70             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23.70        | \$0.00         | \$0.00         | \$23.70         | \$0.00                       |
| 82-0001-01       | FAISM                                 | \$23.70             | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23.70        | \$0.00         | \$0.00         | \$23.70         | \$0.00                       |
| 82-820301        | FONDO DE APORTACIONES PARA            | \$36,469,826.00     | \$0.00         | \$7,558,691.00 | \$3,613,892.00 | \$3,613,892.00 | \$3,613,892.00 | \$3,613,892.00 | \$3,613,892.00 | \$3,613,892.00 | \$3,613,892.00 | \$3,613,891.00 | \$0.00         | \$0.00         | \$36,469,826.00 | \$0.00                       |
| 82-820401        | FONDO DE APORTACIONES PARA            | \$16,139,276.00     | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,940.00 | \$1,344,936.00 | \$16,139,276.00 | \$0.00                       |
| 83               | Convenios                             | \$6,303,635.93      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$447,701.00   | \$5,706,432.93 | \$74,536.00    | \$74,966.00    | \$0.00         | \$6,303,635.93  | \$0.00                       |
| 83-830101        | FONDO EMERGENTE DE IMPUESTO           | \$671,338.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$447,701.00   | \$74,135.00    | \$74,536.00    | \$74,966.00    | \$0.00         | \$671,338.00    | \$0.00                       |
| 83-830904        | PRO AGUA                              | \$5,632,297.93      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,632,297.93 | \$0.00         | \$0.00         | \$0.00         | \$5,632,297.93  | \$0.00                       |
| 84               | Incentivos Derivados de la Colaboraci | \$752,640.73        | \$71,644.41    | \$65,335.12    | \$59,673.37    | \$54,348.06    | \$68,081.35    | \$57,577.72    | \$55,420.47    | \$67,361.99    | \$72,831.35    | \$51,971.30    | \$62,786.84    | \$65,610.25    | \$752,640.73    | \$0.00                       |



**MUNICIPIO DE CALNALI**  
**Estado de Hidalgo**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2025**

Fecha y 23/feb./2026  
hora de Impresión 01:07 p. m.

| Rubro de Ingreso                       | Presupuesto Vigente     | Ene                   | Feb                    | Mar                    | Abr                    | May                    | Jun                   | Jul                    | Ago                    | Sep                    | Oct                    | Nov                   | Dic                    | Total                   | Diferencia (Vigente - Total) |
|----------------------------------------|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------------|
| 84-810401 FONDO DE COMPENSACION DEL II | \$72,372.60             | \$6,031.05            | \$6,031.05             | \$6,031.05             | \$6,031.05             | \$6,031.05             | \$6,031.05            | \$6,031.05             | \$6,031.05             | \$6,031.05             | \$6,031.05             | \$6,031.05            | \$6,031.05             | \$72,372.60             | \$0.00                       |
| 84-810601 IMPUESTO SOBRE AUTOMOVILES   | \$573,892.14            | \$60,998.61           | \$56,411.39            | \$51,166.63            | \$43,906.27            | \$51,249.04            | \$44,909.55           | \$42,784.08            | \$44,583.21            | \$45,425.05            | \$40,242.60            | \$43,385.04           | \$48,830.67            | \$573,892.14            | \$0.00                       |
| 84- ISR POR ENAJENACION DE BIENE       | \$106,375.99            | \$4,614.75            | \$2,892.68             | \$2,475.69             | \$4,409.33             | \$10,801.26            | \$6,637.12            | \$6,605.34             | \$16,747.64            | \$21,375.25            | \$5,697.65             | \$13,370.75           | \$10,748.53            | \$106,375.99            | \$0.00                       |
| <b>Total</b>                           | <b>\$129,765,477.28</b> | <b>\$7,612,565.37</b> | <b>\$16,383,371.35</b> | <b>\$10,299,024.37</b> | <b>\$12,819,387.89</b> | <b>\$11,258,197.70</b> | <b>\$8,636,076.13</b> | <b>\$12,136,495.45</b> | <b>\$10,361,060.17</b> | <b>\$15,358,602.44</b> | <b>\$10,247,400.30</b> | <b>\$6,167,176.24</b> | <b>\$10,987,115.17</b> | <b>\$132,763,477.28</b> | <b>\$0.00</b>                |



ORA CORINA JIMENEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

**MUNICIPIO DE CALNALI (a)**  
**Balance Presupuestario - LDF**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PES/OS)**

| Concepto (c)                                                                                                     | Estimado/<br>Aprobado (d) | Devengado          | Recaudado/<br>Pagado |
|------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|----------------------|
| <b>A. Ingresos Totales (A = A1+A2+A3)</b>                                                                        | <b>110,705,077</b>        | <b>132,763,477</b> | <b>132,763,477</b>   |
| A1. Ingresos de Libre Disposición                                                                                | 58,012,070                | 80,154,352         | 80,154,352           |
| A2. Transferencias Federales Etiquetadas                                                                         | 52,693,007                | 52,609,126         | 52,609,126           |
| A3. Financiamiento Neto                                                                                          | 0                         | 0                  | 0                    |
| <b>B. Egresos Presupuestarios<sup>1</sup> (B = B1+B2)</b>                                                        | <b>110,705,077</b>        | <b>118,373,359</b> | <b>118,251,327</b>   |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                                           | 58,012,070                | 70,328,111         | 70,211,587           |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                              | 52,693,007                | 48,045,248         | 48,039,740           |
| <b>C. Remanentes del Ejercicio Anterior (C = C1 + C2)</b>                                                        | <b>0</b>                  | <b>0</b>           | <b>0</b>             |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                                          |                           |                    |                      |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                                   |                           |                    |                      |
| <b>I. Balance Presupuestario (I = A - B + C)</b>                                                                 | <b>0</b>                  | <b>14,390,119</b>  | <b>14,512,150</b>    |
| <b>II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)</b>                                          | <b>0</b>                  | <b>14,390,119</b>  | <b>14,512,150</b>    |
| <b>III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)</b> | <b>0</b>                  | <b>14,390,119</b>  | <b>14,512,150</b>    |

| Concepto                                                               | Aprobado | Devengado         | Pagado            |
|------------------------------------------------------------------------|----------|-------------------|-------------------|
| <b>E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)</b>       | <b>0</b> | <b>0</b>          | <b>0</b>          |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado |          |                   |                   |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado    |          |                   |                   |
| <b>IV. Balance Primario (IV = III + E)</b>                             | <b>0</b> | <b>14,390,119</b> | <b>14,512,150</b> |

| Concepto                                                                      | Estimado/<br>Aprobado | Devengado | Recaudado/<br>Pagado |
|-------------------------------------------------------------------------------|-----------------------|-----------|----------------------|
| <b>F. Financiamiento (F = F1 + F2)</b>                                        | <b>0</b>              | <b>0</b>  | <b>0</b>             |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición        |                       |           |                      |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas |                       |           |                      |
| <b>G. Amortización de la Deuda (G = G1 + G2)</b>                              | <b>0</b>              | <b>0</b>  | <b>0</b>             |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                  |                       |           |                      |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                     |                       |           |                      |
| <b>A3. Financiamiento Neto (A3 = F - G)</b>                                   | <b>0</b>              | <b>0</b>  | <b>0</b>             |

| Concepto                                                                                          | Estimado/<br>Aprobado | Devengado        | Recaudado/<br>Pagado |
|---------------------------------------------------------------------------------------------------|-----------------------|------------------|----------------------|
| A1. Ingresos de Libre Disposición                                                                 | 58,012,070            | 80,154,352       | 80,154,352           |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1)     | 0                     | 0                | 0                    |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición                            | 0                     | 0                | 0                    |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                                      | 0                     | 0                | 0                    |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                            | 58,012,070            | 70,328,111       | 70,211,587           |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                           |                       | 0                | 0                    |
| <b>V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B1 + C1)</b>                | <b>0</b>              | <b>9,826,241</b> | <b>9,942,764</b>     |
| <b>VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1)</b> | <b>0</b>              | <b>9,826,241</b> | <b>9,942,764</b>     |



| Concepto                                                                                                             | Estimado/ Aprobado | Devengado  | Recaudado/<br>Pagado |
|----------------------------------------------------------------------------------------------------------------------|--------------------|------------|----------------------|
| A2. Transferencias Federales Etiquetadas                                                                             | 52,693,007         | 52,609,126 | 52,609,126           |
| A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas ( $A3.2 = F2 - G2$ )             | 0                  | 0          | 0                    |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas                                        | 0                  | 0          | 0                    |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                                                            | 0                  | 0          | 0                    |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                                  | 52,693,007         | 48,045,248 | 48,039,740           |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                                       |                    | 0          | 0                    |
| <b>VII. Balance Presupuestario de Recursos Etiquetados (<math>VII = A2 + A3.2 - B2 + C2</math>)</b>                  | 0                  | 4,563,878  | 4,569,386            |
| <b>VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (<math>VIII = VII - A3.2</math>)</b> | 0                  | 4,563,878  | 4,569,386            |



DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



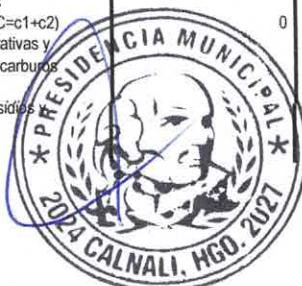
L.C. MISSAEL JUÁREZ ESPINOZA  
SINDICO PROCURADOR



L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

**MUNICIPIO DE CALNALI (a)**  
**Estado Analítico de Ingresos Detallado - LDF**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PES/QS)**

| Concepto<br>(c)                                                                                                               | Ingreso           |                                |                   |                   |                   | Diferencia (e)    |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                                               | Estimado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Recaudado         |                   |
| <b>Ingresos de Libre Disposición</b>                                                                                          |                   |                                |                   |                   |                   |                   |
| A. Impuestos                                                                                                                  | 1,452,300         | 429,610                        | 1,881,910         | 1,881,910         | 1,881,910         | 429,610           |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                  |                   |                                | 0                 |                   |                   | 0                 |
| C. Contribuciones de Mejoras                                                                                                  |                   |                                | 0                 |                   |                   | 0                 |
| D. Derechos                                                                                                                   | 1,096,650         | -37,365                        | 1,059,285         | 1,059,285         | 1,059,285         | -37,365           |
| E. Productos                                                                                                                  | 121,500           | 690,890                        | 812,390           | 812,390           | 812,390           | 690,890           |
| F. Aprovechamientos                                                                                                           | 30,600            | 60,596                         | 91,196            | 91,196            | 91,196            | 60,596            |
| G. Ingresos por Ventas de Bienes y Prestación Servicio                                                                        | 0                 | 57,750                         | 57,750            | 57,750            | 57,750            | 57,750            |
| H. Participaciones<br>(H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)                                                                  | 54,882,538        | 14,182,370                     | 69,064,908        | 69,064,908        | 69,064,908        | 14,182,370        |
| h1) Fondo General de Participaciones                                                                                          | 36,078,184        | 10,339,780                     | 46,417,964        | 46,417,964        | 46,417,964        | 10,339,780        |
| h2) Fondo de Fomento Municipal                                                                                                | 13,780,581        | 2,448,016                      | 16,228,597        | 16,228,597        | 16,228,597        | 2,448,016         |
| h3) Fondo de Fiscalización y Recaudación                                                                                      | 1,302,637         | 659,329                        | 1,961,966         | 1,961,966         | 1,961,966         | 659,329           |
| h4) Fondo de Compensación                                                                                                     | 913,582           | -206,117                       | 707,465           | 707,465           | 707,465           | -206,117          |
| h5) Fondo de Extracción de Hidrocarburos                                                                                      |                   |                                | 0                 |                   |                   | 0                 |
| h6) Impuesto Especial Sobre Producción y Servicios                                                                            | 611,694           | 204,833                        | 816,527           | 816,527           | 816,527           | 204,833           |
| h7) 0.136% de la Recaudación Federal Participable                                                                             | 1,300,000         | 877,539                        | 2,177,539         | 2,177,539         | 2,177,539         | 877,539           |
| h8) 3.17% Sobre Extracción de Petróleo                                                                                        |                   |                                | 0                 |                   |                   | 0                 |
| h9) Gasolinas y Diésel                                                                                                        | 895,860           | -141,011                       | 754,849           | 754,849           | 754,849           | -141,011          |
| h10) Fondo del Impuesto Sobre la Renta                                                                                        |                   |                                | 0                 |                   |                   | 0                 |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas                                                     |                   |                                | 0                 |                   |                   | 0                 |
| I. Incentivos Derivados de la Colaboración Fiscal<br>(I=i1+i2+i3+i4+i5)                                                       | 428,482           | 324,159                        | 752,641           | 752,641           | 752,641           | 324,159           |
| i1) Tenencia o Uso de Vehículos                                                                                               |                   |                                | 0                 |                   |                   | 0                 |
| i2) Fondo de Compensación ISAN                                                                                                | 51,381            | 20,992                         | 72,373            | 72,373            | 72,373            | 20,992            |
| i3) Impuesto Sobre Automóviles Nuevos                                                                                         | 377,101           | 196,791                        | 573,892           | 573,892           | 573,892           | 196,791           |
| i4) Fondo de Compensación de Repecos-Intermedios                                                                              |                   |                                | 0                 |                   |                   | 0                 |
| i5) Otros Incentivos Económicos                                                                                               | 0                 | 106,376                        | 106,376           | 106,376           | 106,376           | 106,376           |
| J. Transferencias y Asignaciones                                                                                              |                   |                                | 0                 |                   |                   | 0                 |
| K. Convenios                                                                                                                  | 0                 | 5,632,298                      | 5,632,298         | 5,632,298         | 5,632,298         | 5,632,298         |
| k1) Otros Convenios y Subsidios                                                                                               | 0                 | 5,632,298                      | 5,632,298         | 5,632,298         | 5,632,298         | 5,632,298         |
| L. Otros Ingresos de Libre Disposición (L=l1+l2)                                                                              |                   | 801,974                        | 801,974           | 801,974           | 801,974           | 801,974           |
| l1) Participaciones en Ingresos Locales                                                                                       | 0                 | 130,636                        | 130,636           | 130,636           | 130,636           | 130,636           |
| l2) Otros Ingresos de Libre Disposición                                                                                       | 0                 | 671,338                        | 671,338           | 671,338           | 671,338           | 671,338           |
| <b>I. Total de Ingresos de Libre Disposición<br/>(I=A+B+C+D+E+F+G+H+I+J+K+L)</b>                                              | <b>58,012,070</b> | <b>22,142,282</b>              | <b>80,154,352</b> | <b>80,154,352</b> | <b>80,154,352</b> | <b>22,142,282</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                                   |                   |                                |                   |                   |                   | <b>22,142,282</b> |
| <b>Transferencias Federales Etiquetadas</b>                                                                                   |                   |                                |                   |                   |                   |                   |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                                                   | 52,693,007        | -83,881                        | 52,609,126        | 52,609,126        | 52,609,126        | -83,881           |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                          |                   |                                | 0                 |                   |                   | 0                 |
| a2) Fondo de Aportaciones para los Servicios de Salud                                                                         |                   |                                | 0                 |                   |                   | 0                 |
| a3) Fondo de Aportaciones para la Infraestructura Social                                                                      | 37,689,572        | -1,219,722                     | 36,469,850        | 36,469,850        | 36,469,850        | -1,219,722        |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 15,003,435        | 1,135,841                      | 16,139,276        | 16,139,276        | 16,139,276        | 1,135,841         |
| a5) Fondo de Aportaciones Múltiples                                                                                           |                   |                                | 0                 |                   |                   | 0                 |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                          |                   |                                | 0                 |                   |                   | 0                 |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                     |                   |                                | 0                 |                   |                   | 0                 |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                |                   |                                | 0                 |                   |                   | 0                 |
| B. Convenios (B=b1+b2+b3+b4)                                                                                                  | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| b1) Convenios de Protección Social en Salud                                                                                   |                   |                                | 0                 |                   |                   | 0                 |
| b2) Convenios de Descentralización                                                                                            |                   |                                | 0                 |                   |                   | 0                 |
| b3) Convenios de Reasignación                                                                                                 |                   |                                | 0                 |                   |                   | 0                 |
| b4) Otros Convenios y Subsidios                                                                                               |                   |                                | 0                 |                   |                   | 0                 |
| C. Fondos Distintos de Aportaciones (C=c1+c2)                                                                                 | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                |                   |                                | 0                 |                   |                   | 0                 |
| c2) Fondo Minero                                                                                                              |                   |                                | 0                 |                   |                   | 0                 |
| D. Transferencias, Asignaciones, Subsidios y Pensiones y Jubilaciones                                                         |                   |                                | 0                 |                   |                   | 0                 |



**MUNICIPIO DE CALNALI (a)**  
**Estado Analítico de Ingresos Detallado - LDF**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PESOS)**

| Concepto<br>(c)                                                                                     | Ingreso      |                                |             |             |             | Diferencia (e) |
|-----------------------------------------------------------------------------------------------------|--------------|--------------------------------|-------------|-------------|-------------|----------------|
|                                                                                                     | Estimado (d) | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Recaudado   |                |
| E. Otras Transferencias Federales Etiquetadas                                                       |              |                                | 0           |             |             | 0              |
| II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)                          | 52,693,007   | -83,881                        | 52,609,126  | 52,609,126  | 52,609,126  | -83,881        |
| III. Ingresos Derivados de Financiamientos (III = A)                                                | 0            | 0                              | 0           | 0           | 0           | 0              |
| A. Ingresos Derivados de Financiamientos                                                            |              |                                | 0           |             |             | 0              |
| IV. Total de Ingresos (IV = I + II + III)                                                           | 110,705,077  | 22,058,400                     | 132,763,477 | 132,763,477 | 132,763,477 | 22,058,400     |
| <b>Datos Informativos</b>                                                                           |              |                                |             |             |             |                |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición        |              |                                | 0           |             |             | 0              |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas |              |                                | 0           |             |             | 0              |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                | 0            | 0                              | 0           | 0           | 0           | 0              |



DR. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR

L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL



| MUNICIPIO DE CALNALI (a)                                                                     |                    |                             |                                                                                                          |                    |                             |
|----------------------------------------------------------------------------------------------|--------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|
| Estado de Situación Financiera Detallado - LDF                                               |                    |                             |                                                                                                          |                    |                             |
| Al 31 de diciembre de 2024 y al 31 de Diciembre de 2025 (b)                                  |                    |                             |                                                                                                          |                    |                             |
| (PIESOS)                                                                                     |                    |                             |                                                                                                          |                    |                             |
| Concepto (c)                                                                                 | 2025 (d)           | 31 de diciembre de 2024 (e) | Concepto (c)                                                                                             | 2025 (d)           | 31 de diciembre de 2024 (e) |
| <b>ACTIVO</b>                                                                                |                    |                             | <b>PASIVO</b>                                                                                            |                    |                             |
| <b>Activo Circulante</b>                                                                     |                    |                             | <b>Activo Circulante</b>                                                                                 |                    |                             |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)                                          | 12,836,534         | 15,243,857                  | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)                                        | 2,800,371          | 11,252,840                  |
| a1) Efectivo                                                                                 | 9,954              | 0                           | a1) Servicios Personales por Pagar a Corto Plazo                                                         | 646,044            | 727,531                     |
| a2) Bancos/Tesorería                                                                         | 12,826,580         | 15,243,857                  | a2) Proveedores por Pagar a Corto Plazo                                                                  | 122,204            | 8,171,097                   |
| a3) Bancos/Dependencias y Otros                                                              | 0                  | 0                           | a3) Contratas por Obras Públicas por Pagar a Corto Plazo                                                 | 0                  | 661,235                     |
| a4) Inversiones Temporales (Hasta 3 meses)                                                   | 0                  | 0                           | a4) Participaciones y Aportaciones por Pagar a Corto Plazo                                               | 128,988            | 128,988                     |
| a5) Fondos con Afectación Específica                                                         | 0                  | 0                           | a5) Transferencias Otorgadas por Pagar a Corto Plazo                                                     | 0                  | 0                           |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración                           | 0                  | 0                           | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo                     | 0                  | 0                           |
| a7) Otros Efectivos y Equivalentes                                                           | 0                  | 0                           | a7) Retenciones y Contribuciones por Pagar a Corto Plazo                                                 | 1,886,227          | 1,563,988                   |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)                       | 429,962            | 420,036                     | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                                           | 0                  | 0                           |
| b1) Inversiones Financieras de Corto Plazo                                                   | 0                  | 0                           | a9) Otras Cuentas por Pagar a Corto Plazo                                                                | 16,908             | 0                           |
| b2) Cuentas por Cobrar a Corto Plazo                                                         | 425,866            | 420,036                     | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)                                                       | 0                  | 0                           |
| b3) Deudores Diversos por Cobrar a Corto Plazo                                               | 4,096              | 0                           | b1) Documentos Comerciales por Pagar a Corto Plazo                                                       | 0                  | 0                           |
| b4) Ingresos por Recuperar a Corto Plazo                                                     | 0                  | 0                           | b2) Documentos con Contratas por Obras Públicas por Pagar a Corto Plazo                                  | 0                  | 0                           |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo                                     | 0                  | 0                           | b3) Otros Documentos por Pagar a Corto Plazo                                                             | 0                  | 0                           |
| b6) Préstamos Otorgados a Corto Plazo                                                        | 0                  | 0                           | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)                                     | 0                  | 0                           |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                           | 0                  | 0                           | c1) Porción a Corto Plazo de la Deuda Pública                                                            | 0                  | 0                           |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)                                  | 2,656,664          | 1,746,106                   | c2) Porción a Corto Plazo de Arrendamiento Financiero                                                    | 0                  | 0                           |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 0                  | 0                           | d. Títulos y Valores a Corto Plazo                                                                       | 0                  | 0                           |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo       | 0                  | 0                           | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)                                                          | 0                  | 0                           |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo               | 0                  | 0                           | e1) Ingresos Cobrados por Adelantado a Corto Plazo                                                       | 0                  | 0                           |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo                                 | 2,656,664          | 1,746,106                   | e2) Intereses Cobrados por Adelantado a Corto Plazo                                                      | 0                  | 0                           |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo                                | 0                  | 0                           | e3) Otros Pasivos Diferidos a Corto Plazo                                                                | 0                  | 0                           |
| d. Inventarios (d=d1+d2+d3+d4+d5)                                                            | 0                  | 0                           | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)        | 0                  | 0                           |
| d1) Inventario de Mercancías para Venta                                                      | 0                  | 0                           | f1) Fondos en Garantía a Corto Plazo                                                                     | 0                  | 0                           |
| d2) Inventario de Mercancías Terminadas                                                      | 0                  | 0                           | f2) Fondos en Administración a Corto Plazo                                                               | 0                  | 0                           |
| d3) Inventario de Mercancías en Proceso de Elaboración                                       | 0                  | 0                           | f3) Fondos Contingentes a Corto Plazo                                                                    | 0                  | 0                           |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción                  | 0                  | 0                           | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo                                  | 0                  | 0                           |
| d5) Bienes en Tránsito                                                                       | 0                  | 0                           | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo                                | 0                  | 0                           |
| e. Almacenes                                                                                 | 2,800              | 2,800                       | f6) Valores y Bienes en Garantía a Corto Plazo                                                           | 0                  | 0                           |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)                       | 0                  | 0                           | g. Provisiones a Corto Plazo (g=g1+g2+g3)                                                                | 0                  | 0                           |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes     | 0                  | 0                           | g1) Provisión para Demandas y Juicios a Corto Plazo                                                      | 0                  | 0                           |
| f2) Estimación por Deterioro de Inventarios                                                  | 0                  | 0                           | g2) Provisión para Contingencias a Corto Plazo                                                           | 0                  | 0                           |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4)                                                 | 0                  | 0                           | g3) Otras Provisiones a Corto Plazo                                                                      | 0                  | 0                           |
| g1) Valores en Garantía                                                                      | 0                  | 0                           | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)                                                              | 0                  | 0                           |
| g2) Bienes en Garantía (excluye depósitos de fondos)                                         | 0                  | 0                           | h1) Ingresos por Clasificar                                                                              | 0                  | 0                           |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago                 | 0                  | 0                           | h2) Recaudación por Participar                                                                           | 0                  | 0                           |
| g4) Adquisición con Fondos de Terceros                                                       | 0                  | 0                           | h3) Otros Pasivos Circulantes                                                                            | 0                  | 0                           |
| <b>IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)</b>                     | <b>15,925,761</b>  | <b>17,412,630</b>           | <b>IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)</b>                           | <b>2,800,371</b>   | <b>11,252,840</b>           |
| <b>Activo No Circulante</b>                                                                  |                    |                             | <b>Pasivo No Circulante</b>                                                                              |                    |                             |
| a. Inversiones Financieras a Largo Plazo                                                     | 0                  | 0                           | a. Cuentas por Pagar a Largo Plazo                                                                       | 0                  | 0                           |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                                  | 0                  | 0                           | b. Documentos por Pagar a Largo Plazo                                                                    | 0                  | 0                           |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso                             | 183,728,861        | 150,415,833                 | c. Deuda Pública a Largo Plazo                                                                           | 0                  | 0                           |
| d. Bienes Muebles                                                                            | 21,596,042         | 18,029,377                  | d. Pasivos Diferidos a Largo Plazo                                                                       | 0                  | 0                           |
| e. Activos Intangibles                                                                       | 68,547             | 68,547                      | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo                           | 0                  | 0                           |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes                                | 0                  | 0                           | f. Provisiones a Largo Plazo                                                                             | 0                  | 0                           |
| g. Activos Diferidos                                                                         | 0                  | 0                           | <b>IIIB. Total de Pasivos No Circulantes (IIIB = a + b + c + d + e + f)</b>                              | <b>0</b>           | <b>0</b>                    |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes                              | 0                  | 0                           | <b>II. Total del Pasivo (II = IIA + IIIB)</b>                                                            | <b>2,800,371</b>   | <b>11,252,840</b>           |
| i. Otros Activos no Circulantes                                                              | 0                  | 0                           | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                                       |                    |                             |
| <b>IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)</b>          | <b>205,393,471</b> | <b>168,513,728</b>          | <b>IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)</b>                                  | <b>20,392,910</b>  | <b>20,392,910</b>           |
| <b>I. Total del Activo (I = IA + IB)</b>                                                     | <b>221,319,232</b> | <b>185,926,357</b>          | a. Aportaciones                                                                                          | 20,392,910         | 20,392,910                  |
|                                                                                              |                    |                             | b. Donaciones de Capital                                                                                 | 0                  | 0                           |
|                                                                                              |                    |                             | c. Actualización de la Hacienda Pública/Patrimonio                                                       | 0                  | 0                           |
|                                                                                              |                    |                             | <b>IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)</b>                             | <b>198,125,950</b> | <b>154,280,606</b>          |
|                                                                                              |                    |                             | a. Resultado del Ejercicio (Ahorro/ Desahorro)                                                           | 51,270,004         | 46,960,188                  |
|                                                                                              |                    |                             | b. Resultados de Ejercicios Anteriores                                                                   | 146,855,610        | 107,320,419                 |
|                                                                                              |                    |                             | c. Revaluos                                                                                              | 0                  | 0                           |
|                                                                                              |                    |                             | d. Reservas                                                                                              | 0                  | 0                           |
|                                                                                              |                    |                             | e. Rectificaciones de Resultados de Ejercicios Anteriores                                                | 337                | 0                           |
|                                                                                              |                    |                             | <b>IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC = a + b)</b> | <b>0</b>           | <b>0</b>                    |
|                                                                                              |                    |                             | a. Resultado por Posición Monetaria                                                                      | 0                  | 0                           |
|                                                                                              |                    |                             | b. Resultado por Tenencia de Activos no Monetarios                                                       | 0                  | 0                           |
|                                                                                              |                    |                             | <b>III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)</b>                                 | <b>218,518,861</b> | <b>174,673,517</b>          |
|                                                                                              |                    |                             | <b>IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)</b>                                | <b>221,319,232</b> | <b>185,926,357</b>          |



RA. BORNA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



L.C. JOEL JAVIER ROMERO  
TESORERO MUNICIPAL



| MUNICIPIO DE CALNALI (a)                                    |                                      |                           |                            |                                                  |                             |                               |                                                                    |
|-------------------------------------------------------------|--------------------------------------|---------------------------|----------------------------|--------------------------------------------------|-----------------------------|-------------------------------|--------------------------------------------------------------------|
| Informe Analítico de la Deuda Pública y Otros Pasivos - LDF |                                      |                           |                            |                                                  |                             |                               |                                                                    |
| Del 1 de Enero al 31 de Diciembre de 2025 (b)               |                                      |                           |                            |                                                  |                             |                               |                                                                    |
| (PESOS)                                                     |                                      |                           |                            |                                                  |                             |                               |                                                                    |
| Denominación de la Deuda Pública y Otros Pasivos            | Saldo al 31 de diciembre de 2024 (d) | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo (h) | Pago de Intereses del Periodo | Pago de Comisiones y demás costos asociados durante el Periodo (i) |
| (c)                                                         | (d)                                  | (e)                       | (f)                        | (g)                                              | h=d+e-f+g                   | (i)                           | (j)                                                                |
| 1. Deuda Pública (1=A+B)                                    | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| A. Corto Plazo (A=a1+a2+a3)                                 | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| a1) Instituciones de Crédito                                | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| a2) Títulos y Valores                                       | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| a3) Arrendamientos Financieros                              | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| B. Largo Plazo (B=b1+b2+b3)                                 | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| b1) Instituciones de Crédito                                | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| b2) Títulos y Valores                                       | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| b3) Arrendamientos Financieros                              | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| 2. Otros Pasivos                                            | 11,252,840                           |                           |                            |                                                  | 2,800,371                   |                               |                                                                    |
| 3. Total de la Deuda Pública y Otros Pasivos                | 11,252,840                           | 0                         | 0                          | 0                                                | 2,800,371                   | 0                             | 0                                                                  |
| 4. Deuda Contingente 1 (Informativo)                        | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| A. Deuda Contingente 1                                      |                                      |                           |                            |                                                  | 0                           |                               |                                                                    |
| B. Deuda Contingente 2                                      |                                      |                           |                            |                                                  | 0                           |                               |                                                                    |
| C. Deuda Contingente XX                                     |                                      |                           |                            |                                                  | 0                           |                               |                                                                    |
| 5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)    | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                                  |
| A. Instrumento Bono Cupón Cero 1                            |                                      |                           |                            |                                                  | 0                           |                               |                                                                    |
| B. Instrumento Bono Cupón Cero 2                            |                                      |                           |                            |                                                  | 0                           |                               |                                                                    |
| C. Instrumento Bono Cupón Cero XX                           |                                      |                           |                            |                                                  | 0                           |                               |                                                                    |

1. Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k)              | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|---------------------------------------------|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | 0                    | 0                 | 0                   | 0                                    | 0                 |
| A. Crédito 1                                |                      |                   |                     |                                      |                   |
| B. Crédito 2                                |                      |                   |                     |                                      |                   |
| C. Crédito XX                               |                      |                   |                     |                                      |                   |



DRA. CORINA JIMÉNEZ MELO  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISSAEL JUÁREZ ESPINOZA  
SINDICO PROCURADOR

L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL

| MUNICIPIO DE CALNALI (a)                                              |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
|-----------------------------------------------------------------------|--------------------|-------------------------------------------|----------------------|-------------------------------|---------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
| Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
| Del 1 de Enero al 31 de Diciembre de 2025 (b)                         |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
| (PESOS)                                                               |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
| Denominación de las Obligaciones Diferentes de Financiamiento         | Fecha del Contrato | Fecha de inicio de operación del proyecto | Fecha de vencimiento | Monto de la inversión pactado | Plazo pactado | Monto promedio mensual del pago de la contraprestación | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión | Monto pagado de la inversión al XX de XXXX de 20XX | Monto pagado de la inversión actualizado al XX de XXXX de 20XX | Saldo pendiente por pagar de la inversión al XX de XXXX de 20XX |
| (c)                                                                   | (d)                | (e)                                       | (f)                  | (g)                           | (h)           | (i)                                                    | (j)                                                                                         | (k)                                                | (l)                                                            | (m = g - l)                                                     |
| A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)                  | 0                  | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                                           | 0                                                  | 0                                                              | 0                                                               |
| a) APP 1                                                              |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| b) APP 2                                                              |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| c) APP 3                                                              |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| d) APP XX                                                             |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| B. Otros Instrumentos (B=a+b+c+d)                                     | 0                  | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                                           | 0                                                  | 0                                                              | 0                                                               |
| a) Otro Instrumento 1                                                 |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| b) Otro Instrumento 2                                                 |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| c) Otro Instrumento 3                                                 |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| d) Otro Instrumento XX                                                |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)         | 0                  | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                                           | 0                                                  | 0                                                              | 0                                                               |



DRA. CORINA JIMENEZ MENDOZA  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL



| Municipio de Calnali                                                   |                  |               |      |            |                                                                                                                                                                                                      |
|------------------------------------------------------------------------|------------------|---------------|------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Información detallada de cada financiamiento u obligaciones contraídas |                  |               |      |            |                                                                                                                                                                                                      |
| Del 01 de enero al 31 de diciembre de 2025                             |                  |               |      |            |                                                                                                                                                                                                      |
| Institución quién otorga el crédito                                    | Monto contratado | Plazo pactado | Tasa | Comisiones | Observaciones                                                                                                                                                                                        |
| No aplica                                                              | 0.00             | No aplica     | 0%   | 0.00       | El municipio no cuenta con deuda pública, financiamientos, créditos o prestamos por parte de alguna institución pública o privada, por lo que no se encuentra inscrito en el registro público único. |
|                                                                        |                  |               |      |            |                                                                                                                                                                                                      |
|                                                                        |                  |               |      |            |                                                                                                                                                                                                      |

"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 Calnali 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"

  
L.C. JOEL TORRES ROMERO  
TESORERO MUNICIPAL



  
DRA. CORINA JIMENEZ MELO  
PRESIDENTA MUNICIPAL



  
L.C. MISSAEL JUAREZ ESPINOZA  
SINDICO PROCURADOR



**MUNICIPIO DE CALNALI (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación Administrativa**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PESOS)**

| Concepto (c)                                      | Egresos            |                                |                    |                    |                    | Subejercicio (e)  |
|---------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
|                                                   | Aprobado (d)       | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                   |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b> | <b>58,012,070</b>  | <b>15,835,869</b>              | <b>73,847,939</b>  | <b>70,328,111</b>  | <b>70,211,587</b>  | <b>3,519,829</b>  |
| Presidencia Municipal                             | 46,418,588         | 9,308,867                      | 55,727,455         | 53,394,204         | 53,325,569         | 2,333,252         |
| Ayuntamiento                                      | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Tesorería Municipal                               | 192,229            | 276,120                        | 468,349            | 451,206            | 451,206            | 17,143            |
| Dirección de Obras Públicas                       | 0                  | 350,000                        | 350,000            | 153,259            | 153,259            | 196,741           |
| Seguridad Pública                                 | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Servicios Públicos Municipales                    | 331,499            | 349,329                        | 680,828            | 680,828            | 661,255            | 0                 |
| Secretaría General                                | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Oficialía Mayor                                   | 5,315,003          | 436,562                        | 5,751,566          | 5,353,829          | 5,325,513          | 397,736           |
| Desarrollo Económico                              | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Desarrollo Social                                 | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Contraloría Municipal                             | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Medio Ambiente                                    | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Catastro Municipal                                | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Turismo                                           | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Proyectos                                         | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Cultura                                           | 5,754,750          | 5,114,991                      | 10,869,741         | 10,294,785         | 10,294,785         | 574,957           |
| Deporte                                           | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Salud                                             | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Juventud                                          | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Instancia de la Mujer                             | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Educación                                         | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| DIF Municipal                                     | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Protección Civil                                  | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>  | <b>52,693,007</b>  | <b>5,978,893</b>               | <b>58,671,900</b>  | <b>48,045,248</b>  | <b>48,039,740</b>  | <b>10,626,652</b> |
| Presidencia Municipal                             | 7,038,136          | -1,920,359                     | 5,117,777          | 5,081,642          | 5,081,642          | 36,135            |
| Ayuntamiento                                      | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Tesorería Municipal                               | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Dirección de Obras Públicas                       | 37,689,572         | 4,843,052                      | 42,532,624         | 33,159,819         | 33,159,819         | 9,372,805         |
| Seguridad Pública                                 | 7,965,299          | 3,056,200                      | 11,021,499         | 9,803,787          | 9,798,279          | 1,217,712         |
| Servicios Públicos Municipales                    | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Secretaría General                                | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Oficialía Mayor                                   | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Desarrollo Económico                              | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Desarrollo Social                                 | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Contraloría Municipal                             | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Medio Ambiente                                    | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Catastro Municipal                                | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Turismo                                           | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Proyectos                                         | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Cultura                                           | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Deporte                                           | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Salud                                             | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Juventud                                          | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Instancia de la Mujer                             | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Educación                                         | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| DIF Municipal                                     | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| Protección Civil                                  | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| <b>III. Total de Egresos (III = I + II)</b>       | <b>110,705,077</b> | <b>21,814,762</b>              | <b>132,519,839</b> | <b>118,373,359</b> | <b>118,251,327</b> | <b>14,146,480</b> |



RA. CORINA JIMÉNEZ MELO  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. MISSAEL JUAREZ ESPINOZA  
 SINDICO PROCURADOR



L.C. JOEL TORRES ROMERO  
 TESORERO MUNICIPAL

| <b>MUNICIPIO DE CALNALI (a)</b><br><b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br><b>Clasificación Funcional (Finalidad y Función)</b><br><b>Del 1 de Enero al 31 de Diciembre de 2025 (b)</b><br><b>(PESOS)</b> |              |                                |            |            |            |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|------------|------------|------------|------------------|
| Concepto (c)                                                                                                                                                                                                                                          | Egresos      |                                |            |            |            | Subejercicio (e) |
|                                                                                                                                                                                                                                                       | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D)</b>                                                                                                                                                                                                             | 58,012,070   | 15,835,869                     | 73,847,939 | 70,328,111 | 70,211,587 | 3,519,829        |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                                                        | 58,012,070   | 15,835,869                     | 73,847,939 | 70,328,111 | 70,211,587 | 3,519,829        |
| a1) Legislación                                                                                                                                                                                                                                       | 58,012,070   | 15,835,869                     | 73,847,939 | 70,328,111 | 70,211,587 | 3,519,829        |
| a2) Justicia                                                                                                                                                                                                                                          |              |                                | 0          |            |            | 0                |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                                                           |              |                                | 0          |            |            | 0                |
| a4) Relaciones Exteriores                                                                                                                                                                                                                             |              |                                | 0          |            |            | 0                |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                                                                 |              |                                | 0          |            |            | 0                |
| a6) Seguridad Nacional                                                                                                                                                                                                                                |              |                                | 0          |            |            | 0                |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                                                                  |              |                                | 0          |            |            | 0                |
| a8) Otros Servicios Generales                                                                                                                                                                                                                         |              |                                | 0          |            |            | 0                |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                                                                  | 0            | 0                              | 0          | 0          | 0          | 0                |
| b1) Protección Ambiental                                                                                                                                                                                                                              |              |                                | 0          |            |            | 0                |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                                                               |              |                                | 0          |            |            | 0                |
| b3) Salud                                                                                                                                                                                                                                             |              |                                | 0          |            |            | 0                |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                                                              |              |                                | 0          |            |            | 0                |
| b5) Educación                                                                                                                                                                                                                                         |              |                                | 0          |            |            | 0                |
| b6) Protección Social                                                                                                                                                                                                                                 |              |                                | 0          |            |            | 0                |
| b7) Otros Asuntos Sociales                                                                                                                                                                                                                            |              |                                | 0          |            |            | 0                |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                                                         | 0            | 0                              | 0          | 0          | 0          | 0                |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                                                            |              |                                | 0          |            |            | 0                |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                                                          |              |                                | 0          |            |            | 0                |
| c3) Combustibles y Energía                                                                                                                                                                                                                            |              |                                | 0          |            |            | 0                |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                                                              |              |                                | 0          |            |            | 0                |
| c5) Transporte                                                                                                                                                                                                                                        |              |                                | 0          |            |            | 0                |
| c6) Comunicaciones                                                                                                                                                                                                                                    |              |                                | 0          |            |            | 0                |
| c7) Turismo                                                                                                                                                                                                                                           |              |                                | 0          |            |            | 0                |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                                                                  |              |                                | 0          |            |            | 0                |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                                                       |              |                                | 0          |            |            | 0                |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                                                                                                                                                                               | 0            | 0                              | 0          | 0          | 0          | 0                |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda                                                                                                                                                                                  |              |                                | 0          |            |            | 0                |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Órdenes de Gobierno                                                                                                                                                     |              |                                | 0          |            |            | 0                |
| d3) Saneamiento del Sistema Financiero                                                                                                                                                                                                                |              |                                | 0          |            |            | 0                |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                                                                                                                                                                         |              |                                | 0          |            |            | 0                |
| <b>II. Gasto Etiquetado (II=A+B+C+D)</b>                                                                                                                                                                                                              | 52,693,007   | 5,978,893                      | 58,671,900 | 48,045,248 | 48,039,740 | 10,626,652       |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                                                                                                                                                                        | 52,693,007   | 5,978,893                      | 58,671,900 | 48,045,248 | 48,039,740 | 10,626,652       |
| a1) Legislación                                                                                                                                                                                                                                       | 44,727,708   | 2,922,692                      | 47,650,400 | 38,241,461 | 38,241,461 | 9,408,940        |
| a2) Justicia                                                                                                                                                                                                                                          |              |                                | 0          |            |            | 0                |
| a3) Coordinación de la Política de Gobierno                                                                                                                                                                                                           |              |                                | 0          |            |            | 0                |
| a4) Relaciones Exteriores                                                                                                                                                                                                                             |              |                                | 0          |            |            | 0                |
| a5) Asuntos Financieros y Hacendarios                                                                                                                                                                                                                 |              |                                | 0          |            |            | 0                |
| a6) Seguridad Nacional                                                                                                                                                                                                                                | 7,965,299    | 3,056,200                      | 11,021,499 | 9,803,787  | 9,798,279  | 1,217,712        |
| a7) Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                                                                  |              |                                | 0          |            |            | 0                |
| a8) Otros Servicios Generales                                                                                                                                                                                                                         |              |                                | 0          |            |            | 0                |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                                                                                                                                                                                  | 0            | 0                              | 0          | 0          | 0          | 0                |
| b1) Protección Ambiental                                                                                                                                                                                                                              |              |                                | 0          |            |            | 0                |
| b2) Vivienda y Servicios a la Comunidad                                                                                                                                                                                                               |              |                                | 0          |            |            | 0                |
| b3) Salud                                                                                                                                                                                                                                             |              |                                | 0          |            |            | 0                |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                                                              |              |                                | 0          |            |            | 0                |
| b5) Educación                                                                                                                                                                                                                                         |              |                                | 0          |            |            | 0                |
| b6) Protección Social                                                                                                                                                                                                                                 |              |                                | 0          |            |            | 0                |
| b7) Otros Asuntos Sociales                                                                                                                                                                                                                            |              |                                | 0          |            |            | 0                |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                                                         | 0            | 0                              | 0          | 0          | 0          | 0                |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                                                            |              |                                | 0          |            |            | 0                |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                                                          |              |                                | 0          |            |            | 0                |
| c3) Combustibles y Energía                                                                                                                                                                                                                            |              |                                | 0          |            |            | 0                |
| c4) Minería, Manufacturas y Construcción                                                                                                                                                                                                              |              |                                | 0          |            |            | 0                |
| c5) Transporte                                                                                                                                                                                                                                        |              |                                | 0          |            |            | 0                |
| c6) Comunicaciones                                                                                                                                                                                                                                    |              |                                | 0          |            |            | 0                |
| c7) Turismo                                                                                                                                                                                                                                           |              |                                | 0          |            |            | 0                |
| c8) Ciencia, Tecnología e Innovación                                                                                                                                                                                                                  |              |                                | 0          |            |            | 0                |
| c9) Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                                                       |              |                                | 0          |            |            | 0                |



MUNICIPIO DE CALNALI (a)  
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
 Clasificación Funcional (Finalidad y Función)  
 Del 1 de Enero al 31 de Diciembre de 2025 (b)  
 (PESOS)

| Concepto (c)                                                                                      | Egresos            |                                |                    |                    |                    | Subejercicio (e)  |
|---------------------------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
|                                                                                                   | Aprobado (d)       | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                   |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)                                  | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                              |                    |                                | 0                  | 0                  |                    | 0                 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno |                    |                                | 0                  |                    |                    | 0                 |
| d3) Saneamiento del Sistema Financiero                                                            |                    |                                | 0                  |                    |                    | 0                 |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     |                    |                                | 0                  |                    |                    | 0                 |
| <b>II. Total de Egresos (III = I + II)</b>                                                        | <b>110,705,077</b> | <b>21,814,762</b>              | <b>132,519,839</b> | <b>118,373,359</b> | <b>118,251,327</b> | <b>14,146,480</b> |



DRA. CORINA JIMÉNEZ MELO  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL



L.C. MISSAEL JUAREZ ESPINOZA  
 SINDICO PROCURADOR



L.C. JOEL TORRES ROMERO  
 TESORERO MUNICIPAL

**MUNICIPIO DE CALNALI (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PESOS)**

| Concepto (c)                                                                                    | Egresos           |                                |                   |                   |                   | Subejercicio (e) |
|-------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
|                                                                                                 | Aprobado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)</b>                                             | <b>58,012,070</b> | <b>15,835,869</b>              | <b>73,847,939</b> | <b>70,328,111</b> | <b>70,211,587</b> | <b>3,519,829</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | <b>30,928,468</b> | <b>-1,517,756</b>              | <b>29,410,712</b> | <b>29,410,712</b> | <b>29,410,712</b> | <b>0</b>         |
| a1) Remuneraciones al Personal de Carácter Permanente                                           | 26,959,776        | -1,683,035                     | 25,276,741        | 25,276,741        | 25,276,741        | 0                |
| a2) Remuneraciones al Personal de Carácter Transitorio                                          |                   |                                | 0                 |                   |                   | 0                |
| a3) Remuneraciones Adicionales y Especiales                                                     | 3,968,692         | 165,279                        | 4,133,971         | 4,133,971         | 4,133,971         | 0                |
| a4) Seguridad Social                                                                            |                   |                                | 0                 |                   |                   | 0                |
| a5) Otras Prestaciones Sociales y Económicas                                                    |                   |                                | 0                 |                   |                   | 0                |
| a6) Previsiones                                                                                 |                   |                                | 0                 |                   |                   | 0                |
| a7) Pago de Estímulos a Servidores Públicos                                                     |                   |                                | 0                 |                   |                   | 0                |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | <b>6,647,255</b>  | <b>935,783</b>                 | <b>7,583,038</b>  | <b>6,880,650</b>  | <b>6,824,214</b>  | <b>702,388</b>   |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                   | 1,025,725         | 475,555                        | 1,501,280         | 1,181,319         | 1,181,319         | 319,961          |
| b2) Alimentos y Utensilios                                                                      | 509,000           | 47,057                         | 556,057           | 536,708           | 529,662           | 19,349           |
| b3) Materias Primas y Materiales de Producción y Comercialización                               | 0                 | 6,488                          | 6,488             | 6,488             | 6,488             | 0                |
| b4) Materiales y Artículos de Construcción y de Reparación                                      | 301,499           | 229,684                        | 531,183           | 531,183           | 511,610           | 0                |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                          | 434,878           | -156,078                       | 278,800           | 278,800           | 278,800           | 0                |
| b6) Combustibles, Lubricantes y Aditivos                                                        | 3,280,354         | 297,350                        | 3,577,704         | 3,247,527         | 3,246,027         | 330,177          |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                            | 90,000            | 48,036                         | 138,036           | 138,036           | 138,036           | 0                |
| b8) Materiales y Suministros Para Seguridad                                                     |                   |                                | 0                 |                   |                   | 0                |
| b9) Herramientas, Refacciones y Accesorios Menores                                              | 1,005,799         | -12,310                        | 993,489           | 960,588           | 932,272           | 32,901           |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                    | <b>9,670,997</b>  | <b>10,280,929</b>              | <b>19,951,926</b> | <b>18,933,506</b> | <b>18,873,418</b> | <b>1,018,420</b> |
| c1) Servicios Básicos                                                                           | 195,000           | 256,768                        | 451,768           | 417,654           | 417,654           | 34,114           |
| c2) Servicios de Arrendamiento                                                                  | 802,779           | 4,504,378                      | 5,307,157         | 5,237,961         | 5,191,561         | 69,196           |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | 260,000           | 282,563                        | 542,563           | 525,420           | 525,420           | 17,143           |
| c4) Servicios Financieros, Bancarios y Comerciales                                              | 93,000            | 251,964                        | 344,964           | 344,964           | 336,264           | 0                |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | 792,468           | -248,434                       | 544,034           | 454,914           | 449,926           | 89,120           |
| c6) Servicios de Comunicación Social y Publicidad                                               | 100,000           | 327,713                        | 427,713           | 427,713           | 427,713           | 0                |
| c7) Servicios de Traslado y Viáticos                                                            | 968,000           | -496,015                       | 471,985           | 449,971           | 449,971           | 22,015           |
| c8) Servicios Oficiales                                                                         | 5,754,750         | 5,114,991                      | 10,869,741        | 10,294,785        | 10,294,785        | 574,957          |
| c9) Otros Servicios Generales                                                                   | 705,000           | 287,001                        | 992,001           | 780,125           | 780,125           | 211,876          |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>10,144,693</b> | <b>4,309,180</b>               | <b>14,453,873</b> | <b>14,235,873</b> | <b>14,235,873</b> | <b>218,000</b>   |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    |                   |                                | 0                 |                   |                   | 0                |
| d2) Transferencias al Resto del Sector Público                                                  | 4,159,035         | 483,099                        | 4,642,134         | 4,642,134         | 4,642,134         | 0                |
| d3) Subsidios y Subvenciones                                                                    |                   |                                | 0                 |                   |                   | 0                |
| d4) Ayudas Sociales                                                                             | 5,985,658         | 3,826,081                      | 9,811,739         | 9,593,739         | 9,593,739         | 218,000          |
| d5) Pensiones y Jubilaciones                                                                    |                   |                                | 0                 |                   |                   | 0                |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    |                   |                                | 0                 |                   |                   | 0                |
| d7) Transferencias a la Seguridad Social                                                        |                   |                                | 0                 |                   |                   | 0                |
| d8) Donativos                                                                                   |                   |                                | 0                 |                   |                   | 0                |
| d9) Transferencias al Exterior                                                                  |                   |                                | 0                 |                   |                   | 0                |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>620,657</b>    | <b>1,477,734</b>               | <b>2,098,391</b>  | <b>714,111</b>    | <b>714,111</b>    | <b>1,384,280</b> |
| e1) Mobiliario y Equipo de Administración                                                       | 70,000            | 599,030                        | 669,030           | 609,030           | 609,030           | 60,000           |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                  | 0                 | 77,415                         | 77,415            | 77,415            | 77,415            | 0                |
| e3) Equipo e Instrumental Médico y de Laboratorio                                               |                   |                                | 0                 |                   |                   | 0                |
| e4) Vehículos y Equipo de Transporte                                                            | 550,657           | 773,623                        | 1,324,280         | 0                 | 0                 | 1,324,280        |
| e5) Equipo de Defensa y Seguridad                                                               |                   |                                | 0                 |                   |                   | 0                |
| e6) Maquinaria, Otros Equipos y Herramientas                                                    | 0                 | 27,666                         | 27,666            | 27,666            | 27,666            | 0                |
| e7) Activos Biológicos                                                                          |                   |                                | 0                 |                   |                   | 0                |
| e8) Bienes Inmuebles                                                                            |                   |                                | 0                 |                   |                   | 0                |
| e9) Activos Intangibles                                                                         |                   |                                | 0                 |                   |                   | 0                |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                        | <b>0</b>          | <b>350,000</b>                 | <b>350,000</b>    | <b>153,259</b>    | <b>153,259</b>    | <b>196,741</b>   |
| f1) Obra Pública en Bienes de Dominio Público                                                   | 0                 | 350,000                        | 350,000           | 153,259           | 153,259           | 196,741          |
| f2) Obra Pública en Bienes Propios                                                              |                   |                                | 0                 |                   |                   | 0                |
| f3) Proyectos Productivos y Acciones de Fomento                                                 |                   |                                | 0                 |                   |                   | 0                |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                  | <b>0</b>          | <b>0</b>                       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| g1) Inversiones Para el Fomento de Actividades Productivas                                      |                   |                                | 0                 |                   |                   | 0                |
| g2) Acciones y Participaciones de Capital                                                       |                   |                                | 0                 |                   |                   | 0                |
| g3) Compra de Títulos y Valores                                                                 |                   |                                | 0                 |                   |                   | 0                |
| g4) Concesión de Préstamos                                                                      |                   |                                | 0                 |                   |                   | 0                |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                      |                   |                                | 0                 |                   |                   | 0                |
| Fideicomiso de Desastres Naturales (Informativo)                                                |                   |                                | 0                 |                   |                   | 0                |
| g6) Otras Inversiones Financieras                                                               |                   |                                | 0                 |                   |                   | 0                |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                               |                   |                                | 0                 |                   |                   | 0                |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                           | <b>0</b>          | <b>0</b>                       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| h1) Participaciones                                                                             |                   |                                | 0                 |                   |                   | 0                |
| h2) Aportaciones                                                                                |                   |                                | 0                 |                   |                   | 0                |
| h3) Convenios                                                                                   |                   |                                | 0                 |                   |                   | 0                |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                | <b>0</b>          | <b>0</b>                       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| i1) Amortización de la Deuda Pública                                                            |                   |                                | 0                 |                   |                   | 0                |
| i2) Intereses de la Deuda Pública                                                               |                   |                                | 0                 |                   |                   | 0                |
| i3) Comisiones de la Deuda Pública                                                              |                   |                                | 0                 |                   |                   | 0                |
| i4) Gastos de la Deuda Pública                                                                  |                   |                                | 0                 |                   |                   | 0                |
| i5) Costo por Coberturas                                                                        |                   |                                | 0                 |                   |                   | 0                |
| i6) Apoyos Financieros                                                                          |                   |                                | 0                 |                   |                   | 0                |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                          |                   |                                | 0                 |                   |                   | 0                |



**MUNICIPIO DE CALNALI (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PESOS)**

| Concepto (c)                                                                                    | Egresos            |                                |                    |                    |                    | Subejercicio (e)  |
|-------------------------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
|                                                                                                 | Aprobado (d)       | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                   |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                                              | <b>52,693,007</b>  | <b>5,978,893</b>               | <b>58,671,900</b>  | <b>48,045,248</b>  | <b>48,039,740</b>  | <b>10,626,652</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | <b>7,038,136</b>   | <b>-1,920,359</b>              | <b>5,117,777</b>   | <b>5,081,642</b>   | <b>5,081,642</b>   | <b>36,135</b>     |
| a1) Remuneraciones al Personal de Carácter Permanente                                           | 6,032,688          | -1,846,417                     | 4,186,271          | 4,186,271          | 4,186,271          | 0                 |
| a2) Remuneraciones al Personal de Carácter Transitorio                                          |                    |                                | 0                  |                    |                    | 0                 |
| a3) Remuneraciones Adicionales y Especiales                                                     | 1,005,448          | -73,943                        | 931,505            | 895,370            | 895,370            | 36,135            |
| a4) Seguridad Social                                                                            |                    |                                | 0                  |                    |                    | 0                 |
| a5) Otras Prestaciones Sociales y Económicas                                                    |                    |                                | 0                  |                    |                    | 0                 |
| a6) Previsiones                                                                                 |                    |                                | 0                  |                    |                    | 0                 |
| a7) Pago de Estímulos a Servidores Públicos                                                     |                    |                                | 0                  |                    |                    | 0                 |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | <b>1,575,000</b>   | <b>773,825</b>                 | <b>2,448,825</b>   | <b>1,707,161</b>   | <b>1,707,161</b>   | <b>741,664</b>    |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                   | 0                  | 60,000                         | 60,000             | 31,097             | 31,097             | 28,903            |
| b2) Alimentos y Utensilios                                                                      | 110,000            | 5,000                          | 115,000            | 64,654             | 64,654             | 50,346            |
| b3) Materias Primas y Materiales de Producción y Comercialización                               |                    |                                | 0                  |                    |                    | 0                 |
| b4) Materiales y Artículos de Construcción y de Reparación                                      | 270,000            | -50,000                        | 220,000            | 137,534            | 137,534            | 82,466            |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                          |                    |                                | 0                  |                    |                    | 0                 |
| b6) Combustibles, Lubricantes y Aditivos                                                        | 960,000            | 98,517                         | 1,058,517          | 873,435            | 873,435            | 185,082           |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                            | 170,000            | 352,117                        | 522,117            | 347,823            | 347,823            | 174,294           |
| b8) Materiales y Suministros Para Seguridad                                                     | 15,000             | 125,998                        | 140,998            | 124,637            | 124,637            | 16,362            |
| b9) Herramientas, Refacciones y Accesorios Menores                                              | 150,000            | 182,193                        | 332,193            | 127,981            | 127,981            | 204,211           |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                    | <b>3,438,299</b>   | <b>-297,179</b>                | <b>3,141,120</b>   | <b>2,665,072</b>   | <b>2,659,564</b>   | <b>476,048</b>    |
| c1) Servicios Básicos                                                                           | 3,000,000          | -492,750                       | 2,507,250          | 2,322,399          | 2,322,399          | 184,851           |
| c2) Servicios de Arrendamiento                                                                  | 77,333             | -77,333                        | 0                  | 0                  | 0                  | 0                 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | 0                  | 169,931                        | 169,931            | 67,287             | 67,287             | 102,644           |
| c4) Servicios Financieros, Bancarios y Comerciales                                              |                    |                                | 0                  |                    |                    | 0                 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | 80,000             | 12,174                         | 92,174             | 23,682             | 22,174             | 68,492            |
| c6) Servicios de Comunicación Social y Publicidad                                               |                    |                                | 0                  |                    |                    | 0                 |
| c7) Servicios de Traslado y Viáticos                                                            | 40,000             | 142,800                        | 182,800            | 113,980            | 113,980            | 68,820            |
| c8) Servicios Oficiales                                                                         | 0                  | 38,000                         | 38,000             | 19,001             | 19,001             | 18,999            |
| c9) Otros Servicios Generales                                                                   | 240,966            | -90,001                        | 150,965            | 118,722            | 114,722            | 32,243            |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>2,472,000</b>   | <b>107,000</b>                 | <b>2,579,000</b>   | <b>2,579,000</b>   | <b>2,579,000</b>   | <b>0</b>          |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    |                    |                                | 0                  |                    |                    | 0                 |
| d2) Transferencias al Resto del Sector Público                                                  | 2,472,000          | 107,000                        | 2,579,000          | 2,579,000          | 2,579,000          | 0                 |
| d3) Subsidios y Subvenciones                                                                    |                    |                                | 0                  |                    |                    | 0                 |
| d4) Ayudas Sociales                                                                             |                    |                                | 0                  |                    |                    | 0                 |
| d5) Pensiones y Jubilaciones                                                                    |                    |                                | 0                  |                    |                    | 0                 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    |                    |                                | 0                  |                    |                    | 0                 |
| d7) Transferencias a la Seguridad Social                                                        |                    |                                | 0                  |                    |                    | 0                 |
| d8) Donativos                                                                                   |                    |                                | 0                  |                    |                    | 0                 |
| d9) Transferencias al Exterior                                                                  |                    |                                | 0                  |                    |                    | 0                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>380,000</b>     | <b>2,472,554</b>               | <b>2,852,554</b>   | <b>2,852,554</b>   | <b>2,852,554</b>   | <b>0</b>          |
| e1) Mobiliario y Equipo de Administración                                                       | 380,000            | -60,373                        | 299,627            | 299,627            | 299,627            | 0                 |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                  | 0                  | 60,000                         | 60,000             | 60,000             | 60,000             | 0                 |
| e3) Equipo e Instrumental Médico y de Laboratorio                                               |                    |                                | 0                  |                    |                    | 0                 |
| e4) Vehículos y Equipo de Transporte                                                            | 0                  | 2,482,835                      | 2,482,835          | 2,482,835          | 2,482,835          | 0                 |
| e5) Equipo de Defensa y Seguridad                                                               | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| e6) Maquinaria, Otros Equipos y Herramientas                                                    | 0                  | 10,092                         | 10,092             | 10,092             | 10,092             | 0                 |
| e7) Activos Biológicos                                                                          |                    |                                | 0                  |                    |                    | 0                 |
| e8) Bienes Inmuebles                                                                            |                    |                                | 0                  |                    |                    | 0                 |
| e9) Activos Intangibles                                                                         |                    |                                | 0                  |                    |                    | 0                 |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                        | <b>37,689,572</b>  | <b>4,843,052</b>               | <b>42,532,624</b>  | <b>33,159,819</b>  | <b>33,159,819</b>  | <b>9,372,805</b>  |
| f1) Obra Pública en Bienes de Dominio Público                                                   | 37,689,572         | 4,843,052                      | 42,532,624         | 33,159,819         | 33,159,819         | 9,372,805         |
| f2) Obra Pública en Bienes Propios                                                              |                    |                                | 0                  |                    |                    | 0                 |
| f3) Proyectos Productivos y Acciones de Fomento                                                 |                    |                                | 0                  |                    |                    | 0                 |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                  | <b>0</b>           | <b>0</b>                       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| g1) Inversiones Para el Fomento de Actividades Productivas                                      |                    |                                | 0                  |                    |                    | 0                 |
| g2) Acciones y Participaciones de Capital                                                       |                    |                                | 0                  |                    |                    | 0                 |
| g3) Compra de Títulos y Valores                                                                 |                    |                                | 0                  |                    |                    | 0                 |
| g4) Concesión de Préstamos                                                                      |                    |                                | 0                  |                    |                    | 0                 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                      |                    |                                | 0                  |                    |                    | 0                 |
| Fideicomiso de Desastres Naturales (Informativo)                                                |                    |                                | 0                  |                    |                    | 0                 |
| g6) Otras Inversiones Financieras                                                               |                    |                                | 0                  |                    |                    | 0                 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                               |                    |                                | 0                  |                    |                    | 0                 |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                           | <b>0</b>           | <b>0</b>                       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| h1) Participaciones                                                                             |                    |                                | 0                  |                    |                    | 0                 |
| h2) Aportaciones                                                                                |                    |                                | 0                  |                    |                    | 0                 |
| h3) Convenios                                                                                   | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                | <b>0</b>           | <b>0</b>                       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| i1) Amortización de la Deuda Pública                                                            |                    |                                | 0                  |                    |                    | 0                 |
| i2) Intereses de la Deuda Pública                                                               |                    |                                | 0                  |                    |                    | 0                 |
| i3) Comisiones de la Deuda Pública                                                              |                    |                                | 0                  |                    |                    | 0                 |
| i4) Gastos de la Deuda Pública                                                                  |                    |                                | 0                  |                    |                    | 0                 |
| i5) Costo por Coberturas                                                                        |                    |                                | 0                  |                    |                    | 0                 |
| i6) Apoyos Financieros                                                                          |                    |                                | 0                  |                    |                    | 0                 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                          |                    |                                | 0                  |                    |                    | 0                 |
| <b>III. Total de Egresos (III = I + II)</b>                                                     | <b>110,705,077</b> | <b>21,814,762</b>              | <b>132,519,839</b> | <b>118,373,359</b> | <b>118,251,327</b> | <b>14,146,480</b> |



**Municipio de Calnali Hidalgo**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado**  
**Clasificación de Servicios Personales por Categoría**  
**Del 1 de Enero al 31 de diciembre de 2025**  
**(PESOS)**

| Concepto (c)                                                                                            | Egresos      |                                |            |            |            | Subejercicio (e) |
|---------------------------------------------------------------------------------------------------------|--------------|--------------------------------|------------|------------|------------|------------------|
|                                                                                                         | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F)</b>                                                           | 30,928,468   | 1,517,756                      | 29,410,712 | 29,410,712 | 29,410,712 | 0                |
| A. Personal Administrativo y de Servicio Público                                                        | 30,928,468   | 1,517,756                      | 29,410,712 | 29,410,712 | 29,410,712 | 0                |
| B. Magisterio                                                                                           | 0            | 0                              | 0          | 0          | 0          | 0                |
| C. Servicios de Salud (C=c1+c2)                                                                         | 0            | 0                              | 0          | 0          | 0          | 0                |
| c1) Personal Administrativo                                                                             | 0            | 0                              | 0          | 0          | 0          | 0                |
| c2) Personal Médico, Paramédico y afín                                                                  | 0            | 0                              | 0          | 0          | 0          | 0                |
| D. Seguridad Pública                                                                                    | 0            | 0                              | 0          | 0          | 0          | 0                |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0            | 0                              | 0          | 0          | 0          | 0                |
| e1) Nombre del Programa o Ley 1                                                                         |              |                                | 0          |            |            | 0                |
| e2) Nombre del Programa o Ley 2                                                                         |              |                                | 0          |            |            | 0                |
| F. Sentencias laborales definitivas                                                                     |              |                                | 0          |            |            | 0                |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F)</b>                                                            | 7,038,136    | 1,920,359                      | 5,117,777  | 5,081,642  | 5,081,642  | 36,135           |
| A. Personal Administrativo y de Servicio Público                                                        |              |                                | 0          |            |            | 0                |
| B. Magisterio                                                                                           |              |                                | 0          |            |            | 0                |
| C. Servicios de Salud (C=c1+c2)                                                                         | 0            | 0                              | 0          | 0          | 0          | 0                |
| c1) Personal Administrativo                                                                             |              |                                | 0          |            |            | 0                |
| c2) Personal Médico, Paramédico y afín                                                                  |              |                                | 0          |            |            | 0                |
| D. Seguridad Pública                                                                                    | 7,038,136    | 1,920,359                      | 5,117,777  | 5,081,642  | 5,081,642  | 36,135           |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0            | 0                              | 0          | 0          | 0          | 0                |
| e1) Nombre del Programa o Ley 1                                                                         |              |                                | 0          |            |            | 0                |
| e2) Nombre del Programa o Ley 2                                                                         |              |                                | 0          |            |            | 0                |
| F. Sentencias laborales definitivas                                                                     |              |                                | 0          |            |            | 0                |
| <b>III. Total del Gasto en Servicios Personales (III = I + II)</b>                                      | 37,966,604   | 3,438,116                      | 34,528,488 | 34,492,353 | 34,492,353 | 36,135           |

"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 Calnali 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"

