Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	**1000000 RECURSOS FICALES**															
200000	**MATERIALES Y SUMINISTROS**	**$38,360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$608.00**	**$0.00**	**$0.00**	**$6,936.80**	**$7,158.36**	**$0.00**	**$0.00**	**$14,219.28**	**$28,922.44**	**$9,437.56**
220000	**Alimentos y utensilios**	**$7,223.72**	**$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**	**$7,223.72**
221000	Productos alimenticios para personas	$7,223.72	$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	$7,223.72
221001	Alimentación de Personas	$7,223.72	$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	$7,223.72
250000	**Productos químicos, farmacéuticos y de**	**$29,136.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$608.00**	**$0.00**	**$0.00**	**$6,936.80**	**$7,158.36**	**$0.00**	**$0.00**	**$14,219.28**	**$28,922.44**	**$213.84**
254000	Materiales, accesorios y suministros	$29,136.28	$0.00	$0.00	$0.00	$0.00	$608.00	$0.00	$0.00	$6,936.80	$7,158.36	$0.00	$0.00	$14,219.28	$28,922.44	$213.84
254001	Materiales y Suministros Médicos	$29,136.28	$0.00	$0.00	$0.00	$0.00	$608.00	$0.00	$0.00	$6,936.80	$7,158.36	$0.00	$0.00	$14,219.28	$28,922.44	$213.84
290000	**Herramientas, refacciones y accesorios**	**$2,000.00**	**$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**	**$2,000.00**
294000	Refacciones y accesorios menores de	$2,000.00	$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	$2,000.00
294001	Refacciones y accesorios menores de	$2,000.00	$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	$2,000.00
300000	**SERVICIOS GENERALES**	**$16,640.00**	**$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**	**$16,640.00**
310000	**Servicios básicos**	**$4,000.00**	**$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**	**$4,000.00**
312000	Gas	$4,000.00	$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	$4,000.00
312001	Gas	$4,000.00	$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	$4,000.00
350000	**Servicios de instalación, reparación,**	**$2,640.00**	**$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**	**$2,640.00**
358000	Servicios de limpieza y manejo de	$2,640.00	$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	$2,640.00
358001	Servicio de Lavandería Limpieza y	$2,640.00	$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	$2,640.00
370000	**Servicios de traslado y viáticos**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
375000	Viáticos en el país	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
375001	Viáticos en el país	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
400000	**TRANSFERENCIAS,**	**$45,000.00**	**$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**	**$45,000.00**
410000	**Transferencias internas y asignaciones**	**$45,000.00**	**$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**	**$45,000.00**
411000	Asignaciones presupuestarias al Poder	$45,000.00	$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	$45,000.00
411001	Asignaciones presupuestarias al Poder	$45,000.00	$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	$45,000.00
	1000000 RECURSOS FICALES	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$608.00**	**$0.00**	**$0.00**	**$6,936.80**	**$7,158.36**	**$0.00**	**$0.00**	**$14,219.28**	**$28,922.44**	**$71,077.56**
81020	**8102010 FONDO DE FOMENTO MUNICIPAL**															
100000	**SERVICIOS PERSONALES**	**$2,456,358.48**	**$0.00**	**$341,088.00**	**$176,054.00**	**$180,354.00**	**$188,414.00**	**$187,754.00**	**$219,943.53**	**$192,456.02**	**$175,455.55**	**$161,454.00**	**$165,382.77**	**$468,002.61**	**$2,456,358.48**	**$0.00**
110000	**Remuneraciones al personal de carácter**	**$2,059,281.33**	**$0.00**	**$341,088.00**	**$176,054.00**	**$180,354.00**	**$188,414.00**	**$187,754.00**	**$184,587.33**	**$167,820.67**	**$160,847.33**	**$161,454.00**	**$155,454.00**	**$155,454.00**	**$2,059,281.33**	**$0.00**
113000	Sueldos base al personal permanente	$2,059,281.33	$0.00	$341,088.00	$176,054.00	$180,354.00	$188,414.00	$187,754.00	$184,587.33	$167,820.67	$160,847.33	$161,454.00	$155,454.00	$155,454.00	$2,059,281.33	$0.00
113001	Sueldos	$2,059,281.33	$0.00	$341,088.00	$176,054.00	$180,354.00	$188,414.00	$187,754.00	$184,587.33	$167,820.67	$160,847.33	$161,454.00	$155,454.00	$155,454.00	$2,059,281.33	$0.00
130000	**Remuneraciones adicionales y**	**$397,077.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,356.20**	**$24,635.35**	**$14,608.22**	**$0.00**	**$9,928.77**	**$312,548.61**	**$397,077.15**	**$0.00**
132000	Primas de vacaciones, dominical y	$346,424.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,356.20	$24,635.35	$14,608.22	$0.00	$9,928.77	$261,896.03	$346,424.57	$0.00
132001	Prima de Vacaciones y Dominical	$346,424.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,356.20	$24,635.35	$14,608.22	$0.00	$9,928.77	$261,896.03	$346,424.57	$0.00
134000	Compensaciones	$50,652.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,652.58	$50,652.58	$0.00
134001	Compensaciones	$50,652.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,652.58	$50,652.58	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CALNALI HIDALGO

ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

Fecha y 08:27 p. m.

rptAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	**MATERIALES Y SUMINISTROS**	**$173,678.68**	**$0.00**	**$6,144.11**	**$27,281.79**	**$4,680.27**	**$21,672.58**	**$5,762.40**	**$8,100.84**	**$9,013.25**	**$9,386.40**	**$13,179.82**	**$19,373.21**	**$40,607.94**	**$165,202.61**	**$8,476.07**
210000	**Materiales de administración, emisión de**	**$32,089.56**	**$0.00**	**$1,855.71**	**$4,629.68**	**$0.00**	**$6,719.21**	**$3,287.74**	**$522.00**	**$3,607.45**	**$0.00**	**$1,902.02**	**$7,072.61**	**$2,493.14**	**$32,089.56**	**$0.00**
211000	Materiales, útiles y equipos menores de	$20,014.84	$0.00	$1,855.71	$1,229.67	$0.00	$4,311.05	$2,157.74	$0.00	$2,967.45	$0.00	$1,902.02	$4,189.62	$1,401.58	$20,014.84	$0.00
211001	Material de Oficina	$20,014.84	$0.00	$1,855.71	$1,229.67	$0.00	$4,311.05	$2,157.74	$0.00	$2,967.45	$0.00	$1,902.02	$4,189.62	$1,401.58	$20,014.84	$0.00
212000	Materiales y útiles de impresión y	$3,816.00	$0.00	$0.00	$0.00	$0.00	$2,248.00	$406.00	$522.00	$640.00	$0.00	$0.00	$0.00	$0.00	$3,816.00	$0.00
212001	Materiales y Útiles de Impresión	$3,816.00	$0.00	$0.00	$0.00	$0.00	$2,248.00	$406.00	$522.00	$640.00	$0.00	$0.00	$0.00	$0.00	$3,816.00	$0.00
214000	Materiales, útiles y equipos menores de	$5,920.16	$0.00	$0.00	$3,400.01	$0.00	$160.16	$0.00	$0.00	$0.00	$0.00	$0.00	$2,359.99	$0.00	$5,920.16	$0.00
214001	Material para Bienes Informáticos	$5,920.16	$0.00	$0.00	$3,400.01	$0.00	$160.16	$0.00	$0.00	$0.00	$0.00	$0.00	$2,359.99	$0.00	$5,920.16	$0.00
216000	Material de limpieza	$2,338.56	$0.00	$0.00	$0.00	$0.00	$0.00	$724.00	$0.00	$0.00	$0.00	$0.00	$523.00	$1,091.56	$2,338.56	$0.00
216001	Material de Limpieza	$2,338.56	$0.00	$0.00	$0.00	$0.00	$0.00	$724.00	$0.00	$0.00	$0.00	$0.00	$523.00	$1,091.56	$2,338.56	$0.00
220000	**Alimentos y utensilios**	**$4,000.00**	**$0.00**	**$146.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$700.00**	**$750.00**	**$0.00**	**$643.00**	**$316.00**	**$2,555.00**	**$1,445.00**
221000	Productos alimenticios para personas	$4,000.00	$0.00	$146.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$750.00	$0.00	$643.00	$316.00	$2,555.00	$1,445.00
221001	Alimentación de Personas	$4,000.00	$0.00	$146.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$750.00	$0.00	$643.00	$316.00	$2,555.00	$1,445.00
240000	**Materiales y artículos de construcción y**	**$1,860.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,860.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,860.06**	**$0.00**
245000	Vidrio y productos de vidrio	$1,860.06	$0.00	$0.00	$0.00	$0.00	$0.00	$1,860.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,860.06	$0.00
245001	Vidrio y productos de vidrio	$1,860.06	$0.00	$0.00	$0.00	$0.00	$0.00	$1,860.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,860.06	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$95,751.64**	**$0.00**	**$3,686.40**	**$10,419.91**	**$4,680.27**	**$6,813.75**	**$0.00**	**$7,578.84**	**$4,065.80**	**$8,636.40**	**$11,277.80**	**$11,657.60**	**$19,903.80**	**$88,720.57**	**$7,031.07**
261000	Combustibles, lubricantes y aditivos	$95,751.64	$0.00	$3,686.40	$10,419.91	$4,680.27	$6,813.75	$0.00	$7,578.84	$4,065.80	$8,636.40	$11,277.80	$11,657.60	$19,903.80	$88,720.57	$7,031.07
261001	Combustibles y Lubricantes vehículos y	$95,751.64	$0.00	$3,686.40	$10,419.91	$4,680.27	$6,813.75	$0.00	$7,578.84	$4,065.80	$8,636.40	$11,277.80	$11,657.60	$19,903.80	$88,720.57	$7,031.07
290000	**Herramientas, refacciones y accesorios**	**$39,977.42**	**$0.00**	**$456.00**	**$12,232.20**	**$0.00**	**$8,139.62**	**$614.60**	**$0.00**	**$640.00**	**$0.00**	**$0.00**	**$0.00**	**$17,895.00**	**$39,977.42**	**$0.00**
291000	Herramientas menores	$371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371.00	$0.00
291001	Herramientas Menores	$371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371.00	$0.00
292000	Refacciones y accesorios menores de	$653.00	$0.00	$140.00	$0.00	$0.00	$513.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$653.00	$0.00
292001	Refacciones y accesorios menores de	$653.00	$0.00	$140.00	$0.00	$0.00	$513.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$653.00	$0.00
294000	Refacciones y accesorios menores de	$2,086.00	$0.00	$316.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00	$0.00	$2,086.00	$0.00
294001	Refacciones y accesorios menores de	$2,086.00	$0.00	$316.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$640.00	$0.00	$0.00	$0.00	$0.00	$2,086.00	$0.00
296000	Refacciones y accesorios menores de	$36,867.42	$0.00	$0.00	$12,232.20	$0.00	$6,496.62	$243.60	$0.00	$0.00	$0.00	$0.00	$0.00	$17,895.00	$36,867.42	$0.00
296001	Refacciones	$36,867.42	$0.00	$0.00	$12,232.20	$0.00	$6,496.62	$243.60	$0.00	$0.00	$0.00	$0.00	$0.00	$17,895.00	$36,867.42	$0.00
300000	**SERVICIOS GENERALES**	**$332,505.27**	**$0.00**	**$8,466.82**	**$107,268.13**	**$25,767.11**	**$7,225.00**	**$15,487.94**	**$13,418.38**	**$13,111.04**	**$56,551.09**	**$18,083.76**	**$11,977.23**	**$30,202.36**	**$307,558.86**	**$24,946.41**
310000	**Servicios básicos**	**$25,186.26**	**$0.00**	**$4,993.82**	**$1,758.95**	**$1,758.95**	**$0.00**	**$2,404.95**	**$1,758.95**	**$3,894.90**	**$1,758.95**	**$4,194.95**	**$1,010.42**	**$1,010.42**	**$24,545.26**	**$641.00**
311000	Energía eléctrica	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.00	$0.00	$377.00	$0.00	$336.00	$0.00	$0.00	$1,359.00	$641.00
311001	Servicio de Energía Eléctrica	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.00	$0.00	$377.00	$0.00	$336.00	$0.00	$0.00	$1,359.00	$641.00
317000	Servicios de acceso de Internet, redes y	$23,186.26	$0.00	$4,993.82	$1,758.95	$1,758.95	$0.00	$1,758.95	$1,758.95	$3,517.90	$1,758.95	$3,858.95	$1,010.42	$1,010.42	$23,186.26	$0.00
317001	Servicios de Conducción de Señales	$23,186.26	$0.00	$4,993.82	$1,758.95	$1,758.95	$0.00	$1,758.95	$1,758.95	$3,517.90	$1,758.95	$3,858.95	$1,010.42	$1,010.42	$23,186.26	$0.00
320000	**Servicios de arrendamiento**	**$172,595.24**	**$0.00**	**$0.00**	**$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,720.00**	**$8,468.81**	**$8,468.81**	**$16,937.62**	**$172,595.24**	**$0.00**
322000	Arrendamiento de edificios	$172,595.24	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$8,468.81	$8,468.81	$16,937.62	$172,595.24	$0.00
322001	Arrendamiento de edificios	$172,595.24	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,720.00	$8,468.81	$8,468.81	$16,937.62	$172,595.24	$0.00
330000	**Servicios profesionales, científicos,**	**$20,098.76**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$1,901.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,999.99**	**$19,901.23**	**$197.53**
331000	Servicios legales, de contabilidad,	$20,098.76	$0.00	$0.00	$0.00	$15,000.00	$0.00	$1,901.24	$0.00	$0.00	$0.00	$0.00	$0.00	$2,999.99	$19,901.23	$197.53
331001	Servicios legales	$20,098.76	$0.00	$0.00	$0.00	$15,000.00	$0.00	$1,901.24	$0.00	$0.00	$0.00	$0.00	$0.00	$2,999.99	$19,901.23	$197.53

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
340000	**Servicios financieros, bancarios y**	**$506.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$342.20**	**$342.20**	**$164.00**
341000	Servicios financieros y bancarios	$506.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342.20	$342.20	$164.00
341001	Intereses, Descuentos, y otros Servicios	$506.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$342.20	$342.20	$164.00
350000	**Servicios de instalación, reparación,**	**$870.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$348.00**	**$522.00**	**$870.00**	**$0.00**
355000	Reparación y mantenimiento de equipo de	$870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348.00	$522.00	$870.00	$0.00
355002	Reparación Mayor de Vehículos	$870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348.00	$522.00	$870.00	$0.00
360000	**Servicios de comunicación social y**	**$8,742.18**	**$0.00**	**$0.00**	**$1,691.28**	**$0.00**	**$0.00**	**$0.00**	**$307.40**	**$765.50**	**$0.00**	**$0.00**	**$0.00**	**$2,489.00**	**$5,253.18**	**$3,489.00**
361000	Difusión por radio, televisión y otros	$8,742.18	$0.00	$0.00	$1,691.28	$0.00	$0.00	$0.00	$307.40	$765.50	$0.00	$0.00	$0.00	$2,489.00	$5,253.18	$3,489.00
361001	Difusión de programas y actividades	$8,742.18	$0.00	$0.00	$1,691.28	$0.00	$0.00	$0.00	$307.40	$765.50	$0.00	$0.00	$0.00	$2,489.00	$5,253.18	$3,489.00
370000	**Servicios de traslado y viáticos**	**$35,552.75**	**$0.00**	**$3,473.00**	**$3,584.90**	**$3,907.16**	**$1,998.00**	**$5,715.75**	**$5,907.03**	**$2,062.64**	**$498.14**	**$355.00**	**$2,150.00**	**$5,901.13**	**$35,552.75**	**$0.00**
375000	Viáticos en el país	$35,552.75	$0.00	$3,473.00	$3,584.90	$3,907.16	$1,998.00	$5,715.75	$5,907.03	$2,062.64	$498.14	$355.00	$2,150.00	$5,901.13	$35,552.75	$0.00
375001	Viáticos en el país	$35,552.75	$0.00	$3,473.00	$3,584.90	$3,907.16	$1,998.00	$5,715.75	$5,907.03	$2,062.64	$498.14	$355.00	$2,150.00	$5,901.13	$35,552.75	$0.00
390000	**Otros servicios generales**	**$68,953.88**	**$0.00**	**$0.00**	**$10,233.00**	**$5,101.00**	**$5,227.00**	**$5,466.00**	**$5,445.00**	**$6,388.00**	**$5,574.00**	**$5,065.00**	**$0.00**	**$0.00**	**$48,499.00**	**$20,454.88**
398000	Impuesto sobre nóminas y otros que se	$68,953.88	$0.00	$0.00	$10,233.00	$5,101.00	$5,227.00	$5,466.00	$5,445.00	$6,388.00	$5,574.00	$5,065.00	$0.00	$0.00	$48,499.00	$20,454.88
398001	Impuesto sobre nóminas y otros que se	$68,953.88	$0.00	$0.00	$10,233.00	$5,101.00	$5,227.00	$5,466.00	$5,445.00	$6,388.00	$5,574.00	$5,065.00	$0.00	$0.00	$48,499.00	$20,454.88
400000	**TRANSFERENCIAS,**	**$125,857.57**	**$0.00**	**$3,994.00**	**$5,860.00**	**$4,200.00**	**$4,154.00**	**$16,816.00**	**$2,900.00**	**$2,119.64**	**$1,000.00**	**$34,465.93**	**$3,948.00**	**$46,400.00**	**$125,857.57**	**$0.00**
440000	**Ayudas sociales**	**$125,857.57**	**$0.00**	**$3,994.00**	**$5,860.00**	**$4,200.00**	**$4,154.00**	**$16,816.00**	**$2,900.00**	**$2,119.64**	**$1,000.00**	**$34,465.93**	**$3,948.00**	**$46,400.00**	**$125,857.57**	**$0.00**
441000	Ayudas sociales a personas	$107,981.57	$0.00	$3,994.00	$1,800.00	$4,200.00	$4,154.00	$3,000.00	$2,900.00	$2,119.64	$1,000.00	$34,465.93	$3,948.00	$46,400.00	$107,981.57	$0.00
441001	Ayudas sociales a personas	$107,981.57	$0.00	$3,994.00	$1,800.00	$4,200.00	$4,154.00	$3,000.00	$2,900.00	$2,119.64	$1,000.00	$34,465.93	$3,948.00	$46,400.00	$107,981.57	$0.00
443000	Ayudas sociales a instituciones de	$17,876.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$13,816.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,876.00	$0.00
443001	Ayudas sociales a instituciones de	$17,876.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$13,816.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,876.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E**	**$611,600.00**	**$0.00**	**$0.00**	**$0.00**	**$20,925.24**	**$6,600.00**	**$12,998.00**	**$0.00**	**$0.00**	**$0.00**	**$19,128.40**	**$0.00**	**$540,000.00**	**$599,651.64**	**$11,948.36**
510000	**Mobiliario y equipo de administración**	**$71,600.00**	**$0.00**	**$0.00**	**$0.00**	**$20,925.24**	**$6,600.00**	**$12,998.00**	**$0.00**	**$0.00**	**$0.00**	**$19,128.40**	**$0.00**	**$0.00**	**$59,651.64**	**$11,948.36**
511000	Muebles de oficina y estantería	$20,925.24	$0.00	$0.00	$0.00	$20,925.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,925.24	$0.00
511001	Muebles de oficina y estantería	$20,925.24	$0.00	$0.00	$0.00	$20,925.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,925.24	$0.00
515000	Equipo de cómputo y de tecnología de la	$50,674.76	$0.00	$0.00	$0.00	$0.00	$6,600.00	$12,998.00	$0.00	$0.00	$0.00	$19,128.40	$0.00	$0.00	$38,726.40	$11,948.36
515001	Bienes informáticos	$50,674.76	$0.00	$0.00	$0.00	$0.00	$6,600.00	$12,998.00	$0.00	$0.00	$0.00	$19,128.40	$0.00	$0.00	$38,726.40	$11,948.36
540000	**Vehículos y equipo de transporte**	**$540,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$540,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,000.00	$540,000.00	$0.00
541001	Vehículos y Equipo Terrestre	$540,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540,000.00	$540,000.00	$0.00
	8102010 FONDO DE FOMENTO	**$3,700,000.00**	**$0.00**	**$359,692.93**	**$316,463.92**	**$235,926.62**	**$228,065.58**	**$238,818.34**	**$244,362.75**	**$216,699.95**	**$242,393.04**	**$246,311.91**	**$200,681.21**	**$1,125,212.91**	**$3,654,629.16**	**$45,370.84**
	Total Final	**$3,800,000.00**	**$0.00**	**$359,692.93**	**$316,463.92**	**$235,926.62**	**$228,673.58**	**$238,818.34**	**$244,362.75**	**$223,636.75**	**$249,551.40**	**$246,311.91**	**$200,681.21**	**$1,139,432.19**	**$3,683,551.60**	**$116,448.40**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

"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 Sistema Municipal para el Desarrollo Integral de la Familia de Calnali, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asi mismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

IVONNE JIMENEZ MELO
PRESIDENTA Y DIRECTORA GENERAL

LENIA JUDITH SANTIAGO CARRILLO
COMISARIO

GRISELDA FERNANDEZ ESCUDERO
DIRECTORA ADMINISTRATIVA