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

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor

rptAnaliticoPresu

Fecha y 08:41 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51.00	Productos	$1,295.98	$2.73	$41.15	$85.45	$77.92	$98.89	$99.43	$115.94	$130.50	$146.76	$175.67	$160.92	$160.62	$1,295.98	$0.00
51-01	**Productos**	$1,295.98	$2.73	$41.15	$85.45	$77.92	$98.89	$99.43	$115.94	$130.50	$146.76	$175.67	$160.92	$160.62	$1,295.98	$0.00
51-01-01	INTERESES GENERADOS	$1,295.98	$2.73	$41.15	$85.45	$77.92	$98.89	$99.43	$115.94	$130.50	$146.76	$175.67	$160.92	$160.62	$1,295.98	$0.00
51-01-01-01	FFM 2025	$1,278.65	$2.73	$41.15	$85.45	$77.92	$98.89	$98.02	$113.75	$127.95	$144.68	$173.09	$157.73	$157.29	$1,278.65	$0.00
51-01-01-02	REPO 2025	$17.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1.41	$2.19	$2.55	$2.08	$2.58	$3.19	$3.33	$17.33	$0.00
73.00	Ingresos por Venta de Bienes y	$78,626.90	$2,105.00	$0.00	$0.00	$0.00	$13,246.00	$9,831.00	$9,669.00	$6,130.00	$6,625.00	$10,377.00	$6,560.00	$14,083.90	$78,626.90	$0.00
73-1	**INGRESOS POR VENTA DE**	$78,626.90	$2,105.00	$0.00	$0.00	$0.00	$13,246.00	$9,831.00	$9,669.00	$6,130.00	$6,625.00	$10,377.00	$6,560.00	$14,083.90	$78,626.90	$0.00
73-1-02	DESAYUNOS ESCOLARES	$9,655.60	$0.00	$0.00	$0.00	$0.00	$1,467.00	$1,793.00	$0.00	$0.00	$0.00	$2,282.00	$0.00	$4,113.60	$9,655.60	$0.00
73-1-03	DESAYUNOS ESCOLARES	$10,435.30	$0.00	$0.00	$0.00	$0.00	$1,224.00	$952.00	$1,156.00	$0.00	$0.00	$1,292.00	$0.00	$5,811.30	$10,435.30	$0.00
73-1-07	SERVICIOS DE	$57,906.00	$2,105.00	$0.00	$0.00	$0.00	$10,555.00	$6,930.00	$8,435.00	$6,130.00	$6,625.00	$6,803.00	$6,560.00	$3,763.00	$57,906.00	$0.00
73-1-08	DOTACIONES	$630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156.00	$78.00	$0.00	$0.00	$0.00	$0.00	$396.00	$630.00	$0.00
73-1-08-01	EMBARAZADAS	$432.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108.00	$54.00	$0.00	$0.00	$0.00	$0.00	$270.00	$432.00	$0.00
73-1-08-02	PRIMEROS 12 A 24 MESES	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48.00	$24.00	$0.00	$0.00	$0.00	$0.00	$126.00	$198.00	$0.00
81.00	Participaciones	$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
81-8102010	**FONDO DE FOMENTO**	$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
	Total	**$3,779,922.88**	**$302,107.73**	**$400,041.15**	**$300,085.45**	**$300,077.92**	**$313,344.89**	**$309,930.43**	**$309,784.94**	**$306,260.50**	**$306,771.76**	**$310,552.67**	**$306,720.92**	**$314,244.52**	**$3,779,922.88**	**$0.00**

"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