

DIF Municipal de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
120000	Remuneraciones al personal de carácter	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
122000	Sueldos base al personal eventual	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
122001	PAGO DE SUELDOS AL PERSONAL	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
200000	MATERIALES Y SUMINISTROS	\$1,285,009.00	\$565,959.00	\$1,850,968.00	\$714,457.38	\$714,457.38	\$714,457.38	\$714,457.38	\$1,136,510.62
210000	Materiales de administración, emisión de	\$138,500.00	-\$30,000.00	\$108,500.00	\$44,655.98	\$44,655.98	\$44,655.98	\$44,655.98	\$63,844.02
211000	Materiales, útiles y equipos menores de oficina	\$105,000.00	-\$30,000.00	\$75,000.00	\$35,944.25	\$35,944.25	\$35,944.25	\$35,944.25	\$39,055.75
211001	PAGO DE MATERIAL DE OFICINA	\$105,000.00	-\$30,000.00	\$75,000.00	\$35,944.25	\$35,944.25	\$35,944.25	\$35,944.25	\$39,055.75
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$4,996.00
212001	PAGO DE MATERIALES Y ÚTILES DE	\$7,000.00	\$0.00	\$7,000.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$4,996.00
215000	Material impreso e información digital	\$8,500.00	\$0.00	\$8,500.00	\$2,606.80	\$2,606.80	\$2,606.80	\$2,606.80	\$5,893.20
215001	PAGO DE MATERIAL IMPRESO E	\$8,500.00	\$0.00	\$8,500.00	\$2,606.80	\$2,606.80	\$2,606.80	\$2,606.80	\$5,893.20
216000	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$4,100.93	\$4,100.93	\$4,100.93	\$4,100.93	\$13,899.07
216001	PAGO POR MATERIAL DE LIMPIEZA	\$18,000.00	\$0.00	\$18,000.00	\$4,100.93	\$4,100.93	\$4,100.93	\$4,100.93	\$13,899.07
220000	Alimentos y utensilios	\$40,000.00	\$10,600.00	\$50,600.00	\$25,590.80	\$25,590.80	\$25,590.80	\$25,590.80	\$25,009.20
221000	Productos alimenticios para personas	\$40,000.00	\$10,600.00	\$50,600.00	\$25,590.80	\$25,590.80	\$25,590.80	\$25,590.80	\$25,009.20
221001	PAGO POR ALIMENTACIÓN DE PERSONAS	\$40,000.00	\$10,600.00	\$50,600.00	\$25,590.80	\$25,590.80	\$25,590.80	\$25,590.80	\$25,009.20
230000	Materias primas y materiales de producción y	\$329,509.00	\$725,359.00	\$1,054,868.00	\$376,653.23	\$376,653.23	\$376,653.23	\$376,653.23	\$678,214.77
238000	Mercancías adquiridas para su comercialización	\$329,509.00	\$725,359.00	\$1,054,868.00	\$376,653.23	\$376,653.23	\$376,653.23	\$376,653.23	\$678,214.77
238001	PAGO POR DESAYUNOS ESCOLARES	\$284,509.00	\$723,007.00	\$1,007,516.00	\$376,653.23	\$376,653.23	\$376,653.23	\$376,653.23	\$630,862.77
238002	PAGO POR DOTACION ALIMENTARIA PARA	\$45,000.00	\$2,352.00	\$47,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,352.00
260000	Combustibles, lubricantes y aditivos	\$617,000.00	-\$140,000.00	\$477,000.00	\$238,046.52	\$238,046.52	\$238,046.52	\$238,046.52	\$238,953.48
261000	Combustibles, lubricantes y aditivos	\$617,000.00	-\$140,000.00	\$477,000.00	\$238,046.52	\$238,046.52	\$238,046.52	\$238,046.52	\$238,953.48
261001	PAGO DE COMBUSTIBLES Y LUBRICANTES	\$617,000.00	-\$140,000.00	\$477,000.00	\$238,046.52	\$238,046.52	\$238,046.52	\$238,046.52	\$238,953.48
270000	Vestuario, blancos, prendas de protección y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
271000	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
290000	Herramientas, refacciones y accesorios	\$125,000.00	\$0.00	\$125,000.00	\$29,510.85	\$29,510.85	\$29,510.85	\$29,510.85	\$95,489.15
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$2,080.80	\$2,080.80	\$2,080.80	\$2,080.80	\$2,919.20
291001	PAGO POR HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$2,080.80	\$2,080.80	\$2,080.80	\$2,080.80	\$2,919.20
296000	Refacciones y accesorios menores de equipo de	\$120,000.00	\$0.00	\$120,000.00	\$27,430.05	\$27,430.05	\$27,430.05	\$27,430.05	\$92,569.95
296001	PAGO POR REFACCIONES MENORES DE	\$120,000.00	\$0.00	\$120,000.00	\$27,430.05	\$27,430.05	\$27,430.05	\$27,430.05	\$92,569.95
300000	SERVICIOS GENERALES	\$566,500.00	-\$110,740.00	\$455,760.00	\$209,909.57	\$209,909.57	\$209,909.57	\$209,909.57	\$245,850.43
310000	Servicios básicos	\$10,000.00	\$0.00	\$10,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,500.00

DIF Municipal de Huichapan, Hidalgo

Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,500.00
314001	PAGO POR SERVICIO TELEFÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,500.00
350000	Servicios de instalación, reparación,	\$196,500.00	-\$35,740.00	\$160,760.00	\$100,279.29	\$100,279.29	\$100,279.29	\$100,279.29	\$60,480.71
351000	Conservación y mantenimiento menor de	\$1,500.00	\$0.00	\$1,500.00	\$975.38	\$975.38	\$975.38	\$975.38	\$524.62
351001	PAGO POR CONSERVACIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$975.38	\$975.38	\$975.38	\$975.38	\$524.62
352000	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$5,000.00	\$344.25	\$344.25	\$344.25	\$344.25	\$4,655.75
352001	PAGO POR MANTENIMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$344.25	\$344.25	\$344.25	\$344.25	\$4,655.75
355000	Reparación y mantenimiento de equipo de	\$140,000.00	-\$50,000.00	\$90,000.00	\$34,699.66	\$34,699.66	\$34,699.66	\$34,699.66	\$55,300.34
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO	\$140,000.00	-\$50,000.00	\$90,000.00	\$34,699.66	\$34,699.66	\$34,699.66	\$34,699.66	\$55,300.34
359000	Servicios de jardinería y fumigación	\$50,000.00	\$14,260.00	\$64,260.00	\$64,260.00	\$64,260.00	\$64,260.00	\$64,260.00	\$0.00
359002	SERVICIOS DE FUMIGACIÓN	\$50,000.00	\$14,260.00	\$64,260.00	\$64,260.00	\$64,260.00	\$64,260.00	\$64,260.00	\$0.00
370000	Servicios de traslado y viáticos	\$120,000.00	\$0.00	\$120,000.00	\$51,320.64	\$51,320.64	\$51,320.64	\$51,320.64	\$68,679.36
375000	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$51,320.64	\$51,320.64	\$51,320.64	\$51,320.64	\$68,679.36
375001	PAGO POR VIÁTICOS AL PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$51,320.64	\$51,320.64	\$51,320.64	\$51,320.64	\$68,679.36
380000	Servicios oficiales	\$200,000.00	-\$100,000.00	\$100,000.00	\$25,341.97	\$25,341.97	\$25,341.97	\$25,341.97	\$74,658.03
382000	Gastos de orden social y cultural	\$200,000.00	-\$100,000.00	\$100,000.00	\$25,341.97	\$25,341.97	\$25,341.97	\$25,341.97	\$74,658.03
382001	PAGO POR GASTOS DE ORDEN SOCIAL Y	\$200,000.00	-\$100,000.00	\$100,000.00	\$25,341.97	\$25,341.97	\$25,341.97	\$25,341.97	\$74,658.03
390000	Otros servicios generales	\$40,000.00	\$25,000.00	\$65,000.00	\$29,467.67	\$29,467.67	\$29,467.67	\$29,467.67	\$35,532.33
391000	Servicios funerarios y de cementerios	\$40,000.00	\$25,000.00	\$65,000.00	\$29,467.67	\$29,467.67	\$29,467.67	\$29,467.67	\$35,532.33
391001	PAGO POR SERVICIOS FUNERARIOS Y DE	\$40,000.00	\$25,000.00	\$65,000.00	\$29,467.67	\$29,467.67	\$29,467.67	\$29,467.67	\$35,532.33
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,447,633.20	\$251,140.00	\$1,698,773.20	\$632,662.60	\$632,662.60	\$632,662.60	\$632,662.60	\$1,066,110.60
410000	Transferencias internas y asignaciones al	\$1,212,633.20	\$256,140.00	\$1,468,773.20	\$551,194.17	\$551,194.17	\$551,194.17	\$551,194.17	\$917,579.03
414000	Asignaciones presupuestarias a Órganos	\$1,212,633.20	\$256,140.00	\$1,468,773.20	\$551,194.17	\$551,194.17	\$551,194.17	\$551,194.17	\$917,579.03
414001	PAGO POR APOYO A ACTIVIDADES DEL DIF	\$518,684.00	\$253,788.00	\$772,472.00	\$365,905.25	\$365,905.25	\$365,905.25	\$365,905.25	\$406,566.75
414002	PAGO POR APOYO A LA UBR	\$379,185.20	\$0.00	\$379,185.20	\$50,609.64	\$50,609.64	\$50,609.64	\$50,609.64	\$328,575.56
414003	PAGO POR APOYO AL CAIC	\$255,528.00	\$2,352.00	\$257,880.00	\$127,364.73	\$127,364.73	\$127,364.73	\$127,364.73	\$130,515.27
414005	PAGO POR APOYO AL ALBERGUE MUNICIPAL	\$24,236.00	\$0.00	\$24,236.00	\$787.00	\$787.00	\$787.00	\$787.00	\$23,449.00
414006	PAGO POR APOYO A PILARES	\$35,000.00	\$0.00	\$35,000.00	\$6,527.55	\$6,527.55	\$6,527.55	\$6,527.55	\$28,472.45
440000	Ayudas sociales	\$235,000.00	-\$5,000.00	\$230,000.00	\$81,468.43	\$81,468.43	\$81,468.43	\$81,468.43	\$148,531.57
441000	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$81,468.43	\$81,468.43	\$81,468.43	\$81,468.43	\$148,531.57
441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$230,000.00	\$0.00	\$230,000.00	\$81,468.43	\$81,468.43	\$81,468.43	\$81,468.43	\$148,531.57
442000	Becas y otras ayudas para programas de	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$77,000.00	\$29,000.00	\$106,000.00	\$49,488.00	\$49,488.00	\$49,488.00	\$49,488.00	\$56,512.00

DIF Municipal de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
510000 Mobiliario y equipo de administración	\$52,000.00	\$29,000.00	\$81,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$47,012.00
511000 Muebles de oficina y estantería	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
511001 Muebles de oficina y estantería	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
515000 Equipo de cómputo y de tecnología de la	\$35,000.00	\$29,000.00	\$64,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$30,012.00
515001 ADQUISICIÓN DE EQUIPO DE COMPUTO	\$35,000.00	\$29,000.00	\$64,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$30,012.00
520000 Mobiliario y equipo educacional y recreativo	\$5,000.00	\$4,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
521000 Equipos y aparatos audiovisuales	\$5,000.00	\$4,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
521001 Equipos y aparatos audiovisuales	\$5,000.00	\$4,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
530000 Equipo e instrumental médico y de laboratorio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 EQUIPO MEDICO Y DE LABORATORIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$18,000.00	-\$2,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
597000 Licencias informáticas e intelectuales	\$18,000.00	-\$2,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
597001 Licencias informáticas e intelectuales	\$18,000.00	-\$2,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
Total	\$3,391,142.20	\$725,359.00	\$4,116,501.20	\$1,606,517.55	\$1,606,517.55	\$1,606,517.55	\$1,606,517.55	\$2,509,983.65

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

L.T.S Cecilia Cuarto Martínez
Directora del Sistema DIF Municipal

LIC. Linet Zuzuky Oyuki Solis Zavala
Presidenta del Sistema DIF Municipal

L.C. Katia Mejía Mejía
Comisario del Sistema DIF Municipal