

DIF Municipal de Huichapan, Hidalgo

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2026

hora de Impresión 12:14 p. m.

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 transito	\$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 EVENTUAL	\$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	\$960,071.96	\$960,071.96	\$960,071.96	\$960,071.96	\$890,896.04
210000	Materiales de administración, emisión de docum	\$138,500.00	-\$30,000.00	\$108,500.00	\$59,195.54	\$59,195.54	\$59,195.54	\$59,195.54	\$49,304.46
211000	Materiales, útiles y equipos menores de oficina	\$105,000.00	-\$30,000.00	\$75,000.00	\$45,040.85	\$45,040.85	\$45,040.85	\$45,040.85	\$29,959.15
211001	PAGO DE MATERIAL DE OFICINA	\$105,000.00	-\$30,000.00	\$75,000.00	\$45,040.85	\$45,040.85	\$45,040.85	\$45,040.85	\$29,959.15
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$2,384.00	\$2,384.00	\$2,384.00	\$2,384.00	\$4,616.00
212001	PAGO DE MATERIALES Y ÚTILES DE IMPRESIÒ	\$7,000.00	\$0.00	\$7,000.00	\$2,384.00	\$2,384.00	\$2,384.00	\$2,384.00	\$4,616.00
215000	Material impreso e información digital	\$8,500.00	\$0.00	\$8,500.00	\$5,187.80	\$5,187.80	\$5,187.80	\$5,187.80	\$3,312.20
215001	PAGO DE MATERIAL IMPRESO E INFORMACIÒN	\$8,500.00	\$0.00	\$8,500.00	\$5,187.80	\$5,187.80	\$5,187.80	\$5,187.80	\$3,312.20
216000	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$6,582.89	\$6,582.89	\$6,582.89	\$6,582.89	\$11,417.11
216001	PAGO POR MATERIAL DE LIMPIEZA	\$18,000.00	\$0.00	\$18,000.00	\$6,582.89	\$6,582.89	\$6,582.89	\$6,582.89	\$11,417.11
220000	Alimentos y utensilios	\$40,000.00	\$10,600.00	\$50,600.00	\$32,771.37	\$32,771.37	\$32,771.37	\$32,771.37	\$17,828.63
221000	Productos alimenticios para personas	\$40,000.00	\$10,600.00	\$50,600.00	\$32,771.37	\$32,771.37	\$32,771.37	\$32,771.37	\$17,828.63
221001	PAGO POR ALIMENTACIÓN DE PERSONAS	\$40,000.00	\$10,600.00	\$50,600.00	\$32,771.37	\$32,771.37	\$32,771.37	\$32,771.37	\$17,828.63
230000	Materias primas y materiales de producción y cc	\$329,509.00	\$725,359.00	\$1,054,868.00	\$456,509.23	\$456,509.23	\$456,509.23	\$456,509.23	\$598,358.77
238000	Mercancías adquiridas para su comercialización	\$329,509.00	\$725,359.00	\$1,054,868.00	\$456,509.23	\$456,509.23	\$456,509.23	\$456,509.23	\$598,358.77
238001	PAGO POR DESAYUNOS ESCOLARES	\$284,509.00	\$723,007.00	\$1,007,516.00	\$456,509.23	\$456,509.23	\$456,509.23	\$456,509.23	\$551,006.77
238002	PAGO POR DOTACION ALIMENTARIA PARA ADL	\$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	\$362,575.18	\$362,575.18	\$362,575.18	\$362,575.18	\$114,424.82
261000	Combustibles, lubricantes y aditivos	\$617,000.00	-\$140,000.00	\$477,000.00	\$362,575.18	\$362,575.18	\$362,575.18	\$362,575.18	\$114,424.82
261001	PAGO DE COMBUSTIBLES Y LUBRICANTES	\$617,000.00	-\$140,000.00	\$477,000.00	\$362,575.18	\$362,575.18	\$362,575.18	\$362,575.18	\$114,424.82
270000	Vestuario, blancos, prendas de protección y artí	\$35,000.00	\$0.00	\$35,000.00	\$7,999.94	\$7,999.94	\$7,999.94	\$7,999.94	\$27,000.06
271000	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$7,999.94	\$7,999.94	\$7,999.94	\$7,999.94	\$27,000.06
271001	PAGO DE VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$7,999.94	\$7,999.94	\$7,999.94	\$7,999.94	\$27,000.06
290000	Herramientas, refacciones y accesorios menores	\$125,000.00	\$0.00	\$125,000.00	\$41,020.70	\$41,020.70	\$41,020.70	\$41,020.70	\$83,979.30
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 tr	\$120,000.00	\$0.00	\$120,000.00	\$38,939.90	\$38,939.90	\$38,939.90	\$38,939.90	\$81,060.10
296001	PAGO POR REFACCIONES MENORES DE EQUI	\$120,000.00	\$0.00	\$120,000.00	\$38,939.90	\$38,939.90	\$38,939.90	\$38,939.90	\$81,060.10
300000	SERVICIOS GENERALES	\$566,500.00	-\$110,740.00	\$455,760.00	\$275,297.50	\$275,297.50	\$275,297.50	\$275,297.50	\$180,462.50
310000	Servicios básicos	\$10,000.00	\$0.00	\$10,000.00	\$5,550.00	\$5,550.00	\$5,550.00	\$5,550.00	\$4,450.00

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314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$5,550.00	\$5,550.00	\$5,550.00	\$5,550.00	\$4,450.00
314001	PAGO POR SERVICIO TELEFÓNICO TRADICION	\$10,000.00	\$0.00	\$10,000.00	\$5,550.00	\$5,550.00	\$5,550.00	\$5,550.00	\$4,450.00
350000	Servicios de instalación, reparación, mantenimie	\$196,500.00	-\$35,740.00	\$160,760.00	\$128,899.53	\$128,899.53	\$128,899.53	\$128,899.53	\$31,860.47
351000	Conservación y mantenimiento menor de inmueble	\$1,500.00	\$0.00	\$1,500.00	\$975.38	\$975.38	\$975.38	\$975.38	\$524.62
351001	PAGO POR CONSERVACIÓN Y MANTENIMIENTO	\$1,500.00	\$0.00	\$1,500.00	\$975.38	\$975.38	\$975.38	\$975.38	\$524.62
352000	Instalación, reparación y mantenimiento de mobili	\$5,000.00	\$0.00	\$5,000.00	\$2,044.25	\$2,044.25	\$2,044.25	\$2,044.25	\$2,955.75
352001	PAGO POR MANTENIMIENTO DE MOBILIARIO Y	\$5,000.00	\$0.00	\$5,000.00	\$2,044.25	\$2,044.25	\$2,044.25	\$2,044.25	\$2,955.75
355000	Reparación y mantenimiento de equipo de transpo	\$140,000.00	-\$50,000.00	\$90,000.00	\$61,619.90	\$61,619.90	\$61,619.90	\$61,619.90	\$28,380.10
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO D	\$140,000.00	-\$50,000.00	\$90,000.00	\$61,619.90	\$61,619.90	\$61,619.90	\$61,619.90	\$28,380.10
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	\$82,558.33	\$82,558.33	\$82,558.33	\$82,558.33	\$37,441.67
375000	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$82,558.33	\$82,558.33	\$82,558.33	\$82,558.33	\$37,441.67
375001	PAGO POR VIÁTICOS AL PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$82,558.33	\$82,558.33	\$82,558.33	\$82,558.33	\$37,441.67
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 CUL	\$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	\$32,947.67	\$32,947.67	\$32,947.67	\$32,947.67	\$32,052.33
391000	Servicios funerarios y de cementerios	\$40,000.00	\$25,000.00	\$65,000.00	\$32,947.67	\$32,947.67	\$32,947.67	\$32,947.67	\$32,052.33
391001	PAGO POR SERVICIOS FUNERARIOS Y DE CEM	\$40,000.00	\$25,000.00	\$65,000.00	\$32,947.67	\$32,947.67	\$32,947.67	\$32,947.67	\$32,052.33
400000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$1,447,633.20	\$251,140.00	\$1,698,773.20	\$1,027,628.44	\$1,027,628.44	\$1,027,628.44	\$1,027,628.44	\$671,144.76
410000	Transferencias internas y asignaciones al sector	\$1,212,633.20	\$256,140.00	\$1,468,773.20	\$900,723.45	\$900,723.45	\$900,723.45	\$900,723.45	\$568,049.75
414000	Asignaciones presupuestarias a Órganos Autónom	\$1,212,633.20	\$256,140.00	\$1,468,773.20	\$900,723.45	\$900,723.45	\$900,723.45	\$900,723.45	\$568,049.75
414001	PAGO POR APOYO A ACTIVIDADES DEL DIF ML	\$518,684.00	\$253,788.00	\$772,472.00	\$601,294.67	\$601,294.67	\$601,294.67	\$601,294.67	\$171,177.33
414002	PAGO POR APOYO A LA UBR	\$379,185.20	\$0.00	\$379,185.20	\$110,254.53	\$110,254.53	\$110,254.53	\$110,254.53	\$268,930.67
414003	PAGO POR APOYO AL CAIC	\$255,528.00	\$2,352.00	\$257,880.00	\$170,419.50	\$170,419.50	\$170,419.50	\$170,419.50	\$87,460.50
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	\$17,967.75	\$17,967.75	\$17,967.75	\$17,967.75	\$17,032.25
440000	Ayudas sociales	\$235,000.00	-\$5,000.00	\$230,000.00	\$126,904.99	\$126,904.99	\$126,904.99	\$126,904.99	\$103,095.01
441000	Ayudas sociales a personas	\$230,000.00	\$0.00	\$230,000.00	\$126,904.99	\$126,904.99	\$126,904.99	\$126,904.99	\$103,095.01
441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$230,000.00	\$0.00	\$230,000.00	\$126,904.99	\$126,904.99	\$126,904.99	\$126,904.99	\$103,095.01
442000	Becas y otras ayudas para programas de capacita	\$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 INTANC	\$77,000.00	\$29,000.00	\$106,000.00	\$78,843.00	\$78,843.00	\$78,843.00	\$78,843.00	\$27,157.00

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510000	Mobiliario y equipo de administración	\$52,000.00	\$29,000.00	\$81,000.00	\$63,343.00	\$63,343.00	\$63,343.00	\$63,343.00	\$17,657.00
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 informaci	\$35,000.00	\$29,000.00	\$64,000.00	\$63,343.00	\$63,343.00	\$63,343.00	\$63,343.00	\$657.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$35,000.00	\$29,000.00	\$64,000.00	\$63,343.00	\$63,343.00	\$63,343.00	\$63,343.00	\$657.00
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	\$2,341,840.90	\$2,341,840.90	\$2,341,840.90	\$2,341,840.90	\$1,774,660.30