



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos-UA

DIF Municipal de Huichapan, Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/may./2022

hora de Impresión 02:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
315000	Telefonía celular	\$8,400.00	\$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	\$8,400.00
315001	PAGO POR SERVICIO TELEFÓNICO CELI	\$8,400.00	\$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	\$8,400.00
320000	Servicios de arrendamiento	\$168,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$126,240.00
322000	Arrendamiento de edificios	\$168,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$126,240.00
322001	PAGO POR ARRENDAMIENTO DE EDIFIC	\$168,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$126,240.00
350000	Servicios de instalación, reparación, mant	\$58,000.00	\$6,612.25	\$2,315.00	\$904.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,832.22	\$48,167.78
351000	Conservación y mantenimiento menor de in	\$20,000.00	\$5,197.05	\$2,315.00	\$904.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,417.02	\$11,582.98
351001	PAGO POR CONSERVACIÓN Y MANTENI	\$20,000.00	\$5,197.05	\$2,315.00	\$904.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,417.02	\$11,582.98
352000	Instalación, reparación y mantenimiento de	\$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
352001	PAGO POR MANTENIMIENTO DE MOBILI.	\$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
355000	Reparación y mantenimiento de equipo de t	\$20,000.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$18,584.80
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$20,000.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.20	\$18,584.80
359000	Servicios de jardinería y fumigación	\$8,000.00	\$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	\$8,000.00
359002	SERVICIOS DE FUMIGACIÓN	\$8,000.00	\$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	\$8,000.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$3,406.55	\$3,489.51	\$13,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.08	\$29,670.92
375000	Viáticos en el país	\$50,000.00	\$3,406.55	\$3,489.51	\$13,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.08	\$29,670.92
375001	PAGO POR VIÁTICOS AL PERSONAL	\$50,000.00	\$3,406.55	\$3,489.51	\$13,433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.08	\$29,670.92
380000	Servicios oficiales	\$395,000.00	\$0.00	\$36,755.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,755.41	\$358,244.59
382000	Gastos de orden social y cultural	\$395,000.00	\$0.00	\$36,755.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,755.41	\$358,244.59
382001	PAGO POR GASTOS DE ORDEN SOCIAL	\$395,000.00	\$0.00	\$36,755.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,755.41	\$358,244.59
390000	Otros servicios generales	\$41,500.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$34,779.00
391000	Servicios funerarios y de cementerios	\$30,000.00	\$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	\$30,000.00
391001	PAGO POR SERVICIOS FUNERARIOS Y I	\$30,000.00	\$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	\$30,000.00
392000	Impuestos y derechos	\$11,500.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$4,779.00
392005	Pago de otros impuestos	\$11,500.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$4,779.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$660,500.00	\$26,647.02	\$26,224.59	\$96,886.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,758.55	\$510,741.45
410000	Transferencias internas y asignaciones al	\$326,500.00	\$17,357.31	\$12,947.73	\$63,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,469.98	\$233,030.02
414000	Asignaciones presupuestarias a Órganos Ai	\$326,500.00	\$17,357.31	\$12,947.73	\$63,164.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,469.98	\$233,030.02
414001	PAGO POR APOYO A ACTIVIDADES DEL	\$300,000.00	\$16,412.40	\$12,947.73	\$62,926.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,286.54	\$207,713.46
414005	PAGO POR APOYO AL ALBERGUE MUNI	\$1,500.00	\$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	\$1,500.00
414006	PAGO POR APOYO A PAMAR	\$25,000.00	\$944.91	\$0.00	\$238.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.44	\$23,816.56
440000	Ayudas sociales	\$334,000.00	\$9,289.71	\$13,276.86	\$33,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,288.57	\$277,711.43
441000	Ayudas sociales a personas	\$310,000.00	\$9,289.71	\$13,276.86	\$33,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,288.57	\$253,711.43
441001	PAGO POR AYUDAS SOCIALES A PERSC	\$310,000.00	\$9,289.71	\$13,276.86	\$33,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,288.57	\$253,711.43
442000	Becas y otras ayudas para programas de ca	\$24,000.00	\$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	\$24,000.00
442001	Becas	\$24,000.00	\$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	\$24,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$149,000.00	\$22,269.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,968.00	\$120,032.00
510000	Mobiliario y equipo de administración	\$50,000.00	\$7,599.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,298.00	\$35,702.00
511000	Muebles de oficina y estantería	\$20,000.00	\$7,599.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,298.00	\$5,702.00
511001	Muebles de oficina y estantería	\$20,000.00	\$7,599.00	\$0.00	\$6,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,298.00	\$5,702.00



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DIF Municipal de Huichapan, Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/may./2022
02:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la int	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
520000	Mobiliario y equipo educacional y recreati	\$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	\$45,000.00
521000	Equipos y aparatos audiovisuales	\$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	\$20,000.00
521001	Equipos y aparatos audiovisuales	\$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	\$20,000.00
529000	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
529001	Equipo Educacional y Recreativo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000	Equipo e instrumental médico y de labora	\$40,000.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$38,330.00
531000	Equipo médico y de laboratorio	\$40,000.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$38,330.00
531001	EQUIPO MEDICO Y DE LABORATORIO	\$40,000.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$38,330.00
590000	Activos intangibles	\$14,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00
597000	Licencias informáticas e intelectuales	\$14,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00
597001	Licencias informáticas e intelectuales	\$14,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00
DIF MUNICIPAL		\$2,405,273.00	\$113,997.96	\$119,872.33	\$211,535.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,405.82	\$1,959,867.18
A02 UBR															
400000	TRANSFERENCIAS, ASIGNACIONES	\$216,000.00	\$2,208.00	\$2,558.69	\$4,539.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.64	\$206,693.36
410000	Transferencias internas y asignaciones al	\$216,000.00	\$2,208.00	\$2,558.69	\$4,539.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.64	\$206,693.36
414000	Asignaciones presupuestarias a Órganos Ai	\$216,000.00	\$2,208.00	\$2,558.69	\$4,539.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.64	\$206,693.36
414002	PAGO POR APOYO A LA UBR	\$216,000.00	\$2,208.00	\$2,558.69	\$4,539.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.64	\$206,693.36
UBR		\$216,000.00	\$2,208.00	\$2,558.69	\$4,539.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.64	\$206,693.36
A03 CAIC															
400000	TRANSFERENCIAS, ASIGNACIONES	\$199,260.00	\$8,113.47	\$2,340.95	\$4,628.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.96	\$184,177.04
410000	Transferencias internas y asignaciones al	\$199,260.00	\$8,113.47	\$2,340.95	\$4,628.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.96	\$184,177.04
414000	Asignaciones presupuestarias a Órganos Ai	\$199,260.00	\$8,113.47	\$2,340.95	\$4,628.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.96	\$184,177.04
414003	PAGO POR APOYO AL CAIC	\$199,260.00	\$8,113.47	\$2,340.95	\$4,628.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.96	\$184,177.04
CAIC		\$199,260.00	\$8,113.47	\$2,340.95	\$4,628.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.96	\$184,177.04
Total Final		\$2,820,533.00	\$124,319.43	\$124,771.97	\$220,704.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,795.42	\$2,350,737.58