



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIF Municipal de Huichapan, Hidalgo
Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 27/abr./2022
hora de Impresión | 09:35 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$52,100.00	\$13,900.00	\$0.00	\$52,100.00	\$13,900.00	\$13,900.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$52,100.00	\$13,900.00	\$0.00	\$52,100.00	\$13,900.00	\$13,900.00	\$0.00
122000	Sueldos base al personal eventual	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$52,100.00	\$13,900.00	\$0.00	\$52,100.00	\$13,900.00	\$13,900.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$52,100.00	\$13,900.00	\$0.00	\$52,100.00	\$13,900.00	\$13,900.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$794,453.00	\$0.00	\$794,453.00	\$134,948.93	\$659,504.07	\$134,948.93	\$0.00	\$659,504.07	\$134,948.93	\$134,948.93	\$0.00
210000	Materiales de administración, emisión de documentos	\$108,000.00	\$0.00	\$108,000.00	\$28,711.59	\$79,288.41	\$28,711.59	\$0.00	\$79,288.41	\$28,711.59	\$28,711.59	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$27,335.94	\$52,664.06	\$27,335.94	\$0.00	\$52,664.06	\$27,335.94	\$27,335.94	\$0.00
211001	PAGO DE MATERIAL DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$27,335.94	\$52,664.06	\$27,335.94	\$0.00	\$52,664.06	\$27,335.94	\$27,335.94	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y RE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
215001	PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGIT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,375.65	\$6,624.35	\$1,375.65	\$0.00	\$6,624.35	\$1,375.65	\$1,375.65	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$1,375.65	\$6,624.35	\$1,375.65	\$0.00	\$6,624.35	\$1,375.65	\$1,375.65	\$0.00
220000	Alimentos y utensilios	\$40,000.00	\$0.00	\$40,000.00	\$8,887.36	\$31,112.64	\$8,887.36	\$0.00	\$31,112.64	\$8,887.36	\$8,887.36	\$0.00
221000	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$8,887.36	\$31,112.64	\$8,887.36	\$0.00	\$31,112.64	\$8,887.36	\$8,887.36	\$0.00
221001	PAGO POR ALIMENTACIÓN DE PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$8,887.36	\$31,112.64	\$8,887.36	\$0.00	\$31,112.64	\$8,887.36	\$8,887.36	\$0.00
230000	Materias primas y materiales de producción y comerci	\$306,453.00	\$0.00	\$306,453.00	\$36,986.40	\$269,466.60	\$36,986.40	\$0.00	\$269,466.60	\$36,986.40	\$36,986.40	\$0.00
238000	Mercancías adquiridas para su comercialización	\$306,453.00	\$0.00	\$306,453.00	\$36,986.40	\$269,466.60	\$36,986.40	\$0.00	\$269,466.60	\$36,986.40	\$36,986.40	\$0.00
238001	PAGO POR DESAYUNOS ESCOLARES	\$244,800.00	\$0.00	\$244,800.00	\$36,986.40	\$207,813.60	\$36,986.40	\$0.00	\$207,813.60	\$36,986.40	\$36,986.40	\$0.00
238002	PAGO POR DOTACION ALIMENTARIA PARA ADULTOS	\$61,653.00	\$0.00	\$61,653.00	\$0.00	\$61,653.00	\$0.00	\$0.00	\$61,653.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$280,000.00	\$46,158.68	\$233,841.32	\$46,158.68	\$0.00	\$233,841.32	\$46,158.68	\$46,158.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$280,000.00	\$46,158.68	\$233,841.32	\$46,158.68	\$0.00	\$233,841.32	\$46,158.68	\$46,158.68	\$0.00
261001	PAGO DE COMBUSTIBLES Y LUBRICANTES	\$280,000.00	\$0.00	\$280,000.00	\$46,158.68	\$233,841.32	\$46,158.68	\$0.00	\$233,841.32	\$46,158.68	\$46,158.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,000.00	\$0.00	\$45,000.00	\$14,204.90	\$30,795.10	\$14,204.90	\$0.00	\$30,795.10	\$14,204.90	\$14,204.90	\$0.00
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$4,875.00	\$125.00	\$0.00	\$4,875.00	\$125.00	\$125.00	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$4,875.00	\$125.00	\$0.00	\$4,875.00	\$125.00	\$125.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$14,079.90	\$25,920.10	\$14,079.90	\$0.00	\$25,920.10	\$14,079.90	\$14,079.90	\$0.00
296001	PAGO POR REFACCIONES MENORES DE EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$14,079.90	\$25,920.10	\$14,079.90	\$0.00	\$25,920.10	\$14,079.90	\$14,079.90	\$0.00
300000	SERVICIOS GENERALES	\$735,320.00	\$0.00	\$735,320.00	\$117,830.34	\$617,489.66	\$117,830.34	\$0.00	\$617,489.66	\$117,830.34	\$117,830.34	\$0.00
310000	Servicios básicos	\$22,820.00	\$0.00	\$22,820.00	\$2,432.63	\$20,387.37	\$2,432.63	\$0.00	\$20,387.37	\$2,432.63	\$2,432.63	\$0.00
313000	Agua	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00



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313001	PAGO POR SERVICIO DE AGUA	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$2,432.63	\$7,567.37	\$2,432.63	\$0.00	\$7,567.37	\$2,432.63	\$2,432.63	\$0.00
314001	PAGO POR SERVICIO TELEFÓNICO TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$2,432.63	\$7,567.37	\$2,432.63	\$0.00	\$7,567.37	\$2,432.63	\$2,432.63	\$0.00
315000	Telefonía celular	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
315001	PAGO POR SERVICIO TELEFÓNICO CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$168,000.00	\$0.00	\$168,000.00	\$41,760.00	\$126,240.00	\$41,760.00	\$0.00	\$126,240.00	\$41,760.00	\$41,760.00	\$0.00
322000	Arrendamiento de edificios	\$168,000.00	\$0.00	\$168,000.00	\$41,760.00	\$126,240.00	\$41,760.00	\$0.00	\$126,240.00	\$41,760.00	\$41,760.00	\$0.00
322001	PAGO POR ARRENDAMIENTO DE EDIFICIOS	\$168,000.00	\$0.00	\$168,000.00	\$41,760.00	\$126,240.00	\$41,760.00	\$0.00	\$126,240.00	\$41,760.00	\$41,760.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$58,000.00	\$0.00	\$58,000.00	\$9,832.22	\$48,167.78	\$9,832.22	\$0.00	\$48,167.78	\$9,832.22	\$9,832.22	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$8,417.02	\$11,582.98	\$8,417.02	\$0.00	\$11,582.98	\$8,417.02	\$8,417.02	\$0.00
351001	PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$8,417.02	\$11,582.98	\$8,417.02	\$0.00	\$11,582.98	\$8,417.02	\$8,417.02	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352001	PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$1,415.20	\$18,584.80	\$1,415.20	\$0.00	\$18,584.80	\$1,415.20	\$1,415.20	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$1,415.20	\$18,584.80	\$1,415.20	\$0.00	\$18,584.80	\$1,415.20	\$1,415.20	\$0.00
359000	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
359002	SERVICIOS DE FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$20,329.08	\$29,670.92	\$20,329.08	\$0.00	\$29,670.92	\$20,329.08	\$20,329.08	\$0.00
375000	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$20,329.08	\$29,670.92	\$20,329.08	\$0.00	\$29,670.92	\$20,329.08	\$20,329.08	\$0.00
375001	PAGO POR VIÁTICOS AL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$20,329.08	\$29,670.92	\$20,329.08	\$0.00	\$29,670.92	\$20,329.08	\$20,329.08	\$0.00
380000	Servicios oficiales	\$395,000.00	\$0.00	\$395,000.00	\$36,755.41	\$358,244.59	\$36,755.41	\$0.00	\$358,244.59	\$36,755.41	\$36,755.41	\$0.00
382000	Gastos de orden social y cultural	\$395,000.00	\$0.00	\$395,000.00	\$36,755.41	\$358,244.59	\$36,755.41	\$0.00	\$358,244.59	\$36,755.41	\$36,755.41	\$0.00
382001	PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL	\$395,000.00	\$0.00	\$395,000.00	\$36,755.41	\$358,244.59	\$36,755.41	\$0.00	\$358,244.59	\$36,755.41	\$36,755.41	\$0.00
390000	Otros servicios generales	\$41,500.00	\$0.00	\$41,500.00	\$6,721.00	\$34,779.00	\$6,721.00	\$0.00	\$34,779.00	\$6,721.00	\$6,721.00	\$0.00
391000	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
391001	PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$11,500.00	\$0.00	\$11,500.00	\$6,721.00	\$4,779.00	\$6,721.00	\$0.00	\$4,779.00	\$6,721.00	\$6,721.00	\$0.00
392005	Pago de otros impuestos	\$11,500.00	\$0.00	\$11,500.00	\$6,721.00	\$4,779.00	\$6,721.00	\$0.00	\$4,779.00	\$6,721.00	\$6,721.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,075,760.00	\$0.00	\$1,075,760.00	\$174,148.15	\$901,611.85	\$174,148.15	\$0.00	\$901,611.85	\$174,148.15	\$174,148.15	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$741,760.00	\$0.00	\$741,760.00	\$117,859.58	\$623,900.42	\$117,859.58	\$0.00	\$623,900.42	\$117,859.58	\$117,859.58	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$741,760.00	\$0.00	\$741,760.00	\$117,859.58	\$623,900.42	\$117,859.58	\$0.00	\$623,900.42	\$117,859.58	\$117,859.58	\$0.00
414001	PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL	\$300,000.00	\$0.00	\$300,000.00	\$92,286.54	\$207,713.46	\$92,286.54	\$0.00	\$207,713.46	\$92,286.54	\$92,286.54	\$0.00
414002	PAGO POR APOYO A LA UBR	\$216,000.00	\$0.00	\$216,000.00	\$9,306.64	\$206,693.36	\$9,306.64	\$0.00	\$206,693.36	\$9,306.64	\$9,306.64	\$0.00
414003	PAGO POR APOYO AL CAIC	\$199,260.00	\$0.00	\$199,260.00	\$15,082.96	\$184,177.04	\$15,082.96	\$0.00	\$184,177.04	\$15,082.96	\$15,082.96	\$0.00
414005	PAGO POR APOYO AL ALBERGUE MUNICIPAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



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414006	PAGO POR APOYO A PAMAR	\$25,000.00	\$0.00	\$25,000.00	\$1,183.44	\$23,816.56	\$1,183.44	\$0.00	\$23,816.56	\$1,183.44	\$1,183.44	\$0.00
440000	Ayudas sociales	\$334,000.00	\$0.00	\$334,000.00	\$56,288.57	\$277,711.43	\$56,288.57	\$0.00	\$277,711.43	\$56,288.57	\$56,288.57	\$0.00
441000	Ayudas sociales a personas	\$310,000.00	\$0.00	\$310,000.00	\$56,288.57	\$253,711.43	\$56,288.57	\$0.00	\$253,711.43	\$56,288.57	\$56,288.57	\$0.00
441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$310,000.00	\$0.00	\$310,000.00	\$56,288.57	\$253,711.43	\$56,288.57	\$0.00	\$253,711.43	\$56,288.57	\$56,288.57	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$149,000.00	\$0.00	\$149,000.00	\$28,968.00	\$120,032.00	\$28,968.00	\$0.00	\$120,032.00	\$28,968.00	\$28,968.00	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$10,000.00	\$50,000.00	\$14,298.00	\$35,702.00	\$14,298.00	\$0.00	\$35,702.00	\$14,298.00	\$14,298.00	\$0.00
511000	Muebles de oficina y estantería	\$10,000.00	\$10,000.00	\$20,000.00	\$14,298.00	\$5,702.00	\$14,298.00	\$0.00	\$5,702.00	\$14,298.00	\$14,298.00	\$0.00
511001	Muebles de oficina y estantería	\$10,000.00	\$10,000.00	\$20,000.00	\$14,298.00	\$5,702.00	\$14,298.00	\$0.00	\$5,702.00	\$14,298.00	\$14,298.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$55,000.00	-\$10,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$1,670.00	\$38,330.00	\$1,670.00	\$0.00	\$38,330.00	\$1,670.00	\$1,670.00	\$0.00
531000	Equipo médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$1,670.00	\$38,330.00	\$1,670.00	\$0.00	\$38,330.00	\$1,670.00	\$1,670.00	\$0.00
531001	EQUIPO MEDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$1,670.00	\$38,330.00	\$1,670.00	\$0.00	\$38,330.00	\$1,670.00	\$1,670.00	\$0.00
590000	Activos intangibles	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$1,000.00	\$13,000.00	\$0.00	\$1,000.00	\$13,000.00	\$13,000.00	\$0.00
597000	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$1,000.00	\$13,000.00	\$0.00	\$1,000.00	\$13,000.00	\$13,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$1,000.00	\$13,000.00	\$0.00	\$1,000.00	\$13,000.00	\$13,000.00	\$0.00
Total		\$2,820,533.00	\$0.00	\$2,820,533.00	\$469,795.42	\$2,350,737.58	\$469,795.42	\$0.00	\$2,350,737.58	\$469,795.42	\$469,795.42	\$0.00