



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# DIF Municipal de Huichapan, Hidalgo Hidalgo

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/jun./2023  
06:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$55,961.00</b>	<b>\$2,000.00</b>	<b>\$4,001.00</b>	<b>\$2,900.00</b>	<b>\$1,800.00</b>	<b>\$1,960.00</b>	<b>\$6,000.00</b>	<b>\$5,700.00</b>	<b>\$7,800.00</b>	<b>\$3,800.00</b>	<b>\$3,600.00</b>	<b>\$6,600.00</b>	<b>\$9,800.00</b>	<b>\$55,961.00</b>	<b>\$0.00</b>
120000 Remuneraciones al personal de carácter t	\$55,961.00	\$2,000.00	\$4,001.00	\$2,900.00	\$1,800.00	\$1,960.00	\$6,000.00	\$5,700.00	\$7,800.00	\$3,800.00	\$3,600.00	\$6,600.00	\$9,800.00	\$55,961.00	\$0.00
122000 Sueldos base al personal eventual	\$55,961.00	\$2,000.00	\$4,001.00	\$2,900.00	\$1,800.00	\$1,960.00	\$6,000.00	\$5,700.00	\$7,800.00	\$3,800.00	\$3,600.00	\$6,600.00	\$9,800.00	\$55,961.00	\$0.00
122001 PAGO DE SUELDOS AL PERSONAL EVEI	\$55,961.00	\$2,000.00	\$4,001.00	\$2,900.00	\$1,800.00	\$1,960.00	\$6,000.00	\$5,700.00	\$7,800.00	\$3,800.00	\$3,600.00	\$6,600.00	\$9,800.00	\$55,961.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$769,906.72</b>	<b>\$74,484.73</b>	<b>\$56,440.17</b>	<b>\$92,441.91</b>	<b>\$50,377.36</b>	<b>\$59,538.49</b>	<b>\$51,537.39</b>	<b>\$43,081.63</b>	<b>\$58,738.49</b>	<b>\$49,701.60</b>	<b>\$57,718.52</b>	<b>\$74,061.63</b>	<b>\$45,993.64</b>	<b>\$714,115.56</b>	<b>\$55,791.16</b>
210000 Materiales de administración, emisión de i	\$226,055.36	\$31,578.12	\$8,935.71	\$15,366.13	\$18,845.34	\$9,606.52	\$13,141.63	\$12,575.44	\$12,044.23	\$16,307.36	\$9,885.17	\$18,920.53	\$13,849.18	\$181,055.36	\$45,000.00
211000 Materiales, útiles y equipos menores de ofic	\$154,054.83	\$5,291.70	\$4,480.99	\$12,736.17	\$7,863.62	\$9,606.52	\$9,710.94	\$12,575.44	\$8,048.01	\$10,399.37	\$7,268.29	\$12,140.55	\$8,933.23	\$109,054.83	\$45,000.00
211001 PAGO DE MATERIAL DE OFICINA	\$154,054.83	\$5,291.70	\$4,480.99	\$12,736.17	\$7,863.62	\$9,606.52	\$9,710.94	\$12,575.44	\$8,048.01	\$10,399.37	\$7,268.29	\$12,140.55	\$8,933.23	\$109,054.83	\$45,000.00
212000 Materiales y útiles de impresión y reproduc	\$26,619.95	\$2,408.21	\$3,101.84	\$2,629.96	\$0.00	\$0.00	\$3,359.99	\$0.00	\$3,359.99	\$3,359.99	\$0.00	\$5,039.98	\$3,359.99	\$26,619.95	\$0.00
212001 PAGO DE MATERIALES Y ÚTILES DE IMF	\$26,619.95	\$2,408.21	\$3,101.84	\$2,629.96	\$0.00	\$0.00	\$3,359.99	\$0.00	\$3,359.99	\$3,359.99	\$0.00	\$5,039.98	\$3,359.99	\$26,619.95	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$23,018.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,978.00	\$0.00	\$0.00	\$23,018.00	\$0.00
214001 MATERIAL PARA BIENES INFORMÁTICO:	\$23,018.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,978.00	\$0.00	\$0.00	\$23,018.00	\$0.00
215000 Material impreso e información digital	\$16,195.63	\$1,962.43	\$0.00	\$0.00	\$9,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,740.00	\$1,392.00	\$16,195.63	\$0.00
215001 PAGO DE MATERIAL IMPRESO E INFORI	\$16,195.63	\$1,962.43	\$0.00	\$0.00	\$9,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,740.00	\$1,392.00	\$16,195.63	\$0.00
216000 Material de limpieza	\$6,166.95	\$1,915.78	\$1,352.88	\$0.00	\$1,388.52	\$0.00	\$70.70	\$0.00	\$636.23	\$0.00	\$638.88	\$0.00	\$163.96	\$6,166.95	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$6,166.95	\$1,915.78	\$1,352.88	\$0.00	\$1,388.52	\$0.00	\$70.70	\$0.00	\$636.23	\$0.00	\$638.88	\$0.00	\$163.96	\$6,166.95	\$0.00
220000 Alimentos y utensilios	\$89,497.68	\$12,294.56	\$13,145.16	\$22,542.31	\$10,514.79	\$830.90	\$1,357.20	\$4,827.60	\$0.00	\$1,340.10	\$3,782.10	\$5,196.80	\$2,875.00	\$78,706.52	\$10,791.16
221000 Productos alimenticios para personas	\$89,497.68	\$12,294.56	\$13,145.16	\$22,542.31	\$10,514.79	\$830.90	\$1,357.20	\$4,827.60	\$0.00	\$1,340.10	\$3,782.10	\$5,196.80	\$2,875.00	\$78,706.52	\$10,791.16
221001 PAGO POR ALIMENTACIÓN DE PERSON.	\$89,497.68	\$12,294.56	\$13,145.16	\$22,542.31	\$10,514.79	\$830.90	\$1,357.20	\$4,827.60	\$0.00	\$1,340.10	\$3,782.10	\$5,196.80	\$2,875.00	\$78,706.52	\$10,791.16
230000 Materias primas y materiales de producció	\$219,902.70	\$19,432.10	\$24,359.30	\$22,714.80	\$8,324.80	\$29,966.80	\$25,388.40	\$6,913.20	\$16,696.50	\$18,572.90	\$16,003.80	\$20,449.30	\$11,080.80	\$219,902.70	\$0.00
238000 Mercancías adquiridas para su comercializ	\$219,902.70	\$19,432.10	\$24,359.30	\$22,714.80	\$8,324.80	\$29,966.80	\$25,388.40	\$6,913.20	\$16,696.50	\$18,572.90	\$16,003.80	\$20,449.30	\$11,080.80	\$219,902.70	\$0.00
238001 PAGO POR DESAYUNOS ESCOLARES	\$213,182.70	\$19,432.10	\$22,679.30	\$22,714.80	\$8,324.80	\$29,966.80	\$25,388.40	\$6,913.20	\$13,336.50	\$16,892.90	\$16,003.80	\$20,449.30	\$11,080.80	\$213,182.70	\$0.00
238002 PAGO POR DOTACION ALIMENTARIA PA	\$6,720.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$192,409.54	\$11,179.95	\$10,000.00	\$24,325.65	\$8,505.99	\$18,280.27	\$11,650.16	\$18,765.39	\$20,825.99	\$12,245.44	\$23,038.65	\$20,900.00	\$12,692.05	\$192,409.54	\$0.00
261000 Combustibles, lubricantes y aditivos	\$192,409.54	\$11,179.95	\$10,000.00	\$24,325.65	\$8,505.99	\$18,280.27	\$11,650.16	\$18,765.39	\$20,825.99	\$12,245.44	\$23,038.65	\$20,900.00	\$12,692.05	\$192,409.54	\$0.00
261001 PAGO DE COMBUSTIBLES Y LUBRICANT	\$192,409.54	\$11,179.95	\$10,000.00	\$24,325.65	\$8,505.99	\$18,280.27	\$11,650.16	\$18,765.39	\$20,825.99	\$12,245.44	\$23,038.65	\$20,900.00	\$12,692.05	\$192,409.54	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$1,137.00	\$0.00	\$0.00	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00	\$0.00
271000 Vestuario y uniformes	\$904.80	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00
271001 PAGO DE VESTUARIO Y UNIFORMES	\$904.80	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00
274000 Productos textiles	\$232.20	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00
274001 Productos textiles	\$232.20	\$0.00	\$0.00	\$232.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.20	\$0.00
290000 Herramientas, refacciones y accesorios m	\$40,904.44	\$0.00	\$0.00	\$6,356.02	\$4,186.44	\$854.00	\$0.00	\$0.00	\$9,171.77	\$1,235.80	\$5,008.80	\$8,595.00	\$5,496.61	\$40,904.44	\$0.00
291000 Herramientas menores	\$4,981.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$127.60	\$175.00	\$4,615.01	\$4,981.41	\$0.00
291001 PAGO POR HERRAMIENTAS MENORES	\$4,981.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.80	\$127.60	\$175.00	\$4,615.01	\$4,981.41	\$0.00
296000 Refacciones y accesorios menores de equi	\$35,923.03	\$0.00	\$0.00	\$6,356.02	\$4,186.44	\$854.00	\$0.00	\$0.00	\$9,171.77	\$1,172.00	\$4,881.20	\$8,420.00	\$881.60	\$35,923.03	\$0.00
296001 PAGO POR REFACCIONES MENORES DI	\$35,923.03	\$0.00	\$0.00	\$6,356.02	\$4,186.44	\$854.00	\$0.00	\$0.00	\$9,171.77	\$1,172.00	\$4,881.20	\$8,420.00	\$881.60	\$35,923.03	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$309,102.72</b>	<b>\$36,282.19</b>	<b>\$25,712.48</b>	<b>\$26,197.48</b>	<b>\$24,956.01</b>	<b>\$25,609.14</b>	<b>\$23,606.43</b>	<b>\$15,228.97</b>	<b>\$18,021.98</b>	<b>\$17,121.00</b>	<b>\$22,034.79</b>	<b>\$17,217.60</b>	<b>\$20,841.96</b>	<b>\$272,830.03</b>	<b>\$36,272.69</b>
310000 Servicios básicos	\$50,335.17	\$3,072.46	\$2,390.02	\$783.00	\$1,556.00	\$783.00	\$782.00	\$783.00	\$1,564.00	\$0.00	\$784.00	\$782.00	\$783.00	\$14,062.48	\$36,272.69
311000 Energía eléctrica	\$450.00	\$214.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
311001 PAGO POR SERVICIO DE ENERGÍA ELEC	\$450.00	\$214.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# DIF Municipal de Huichapan, Hidalgo Hidalgo

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/jun./2023  
06:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312000	Gas	\$1,531.48	\$999.46	\$532.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.48	\$0.00
312001	ADQUISICIÓN DE GAS	\$1,531.48	\$999.46	\$532.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.48	\$0.00
313000	Agua	\$36,272.69	\$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	\$36,272.69
313001	PAGO POR SERVICIO DE AGUA	\$36,272.69	\$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	\$36,272.69
314000	Telefonía tradicional	\$12,081.00	\$1,859.00	\$1,858.00	\$783.00	\$1,320.00	\$783.00	\$782.00	\$783.00	\$1,564.00	\$0.00	\$784.00	\$782.00	\$783.00	\$12,081.00	\$0.00
314001	PAGO POR SERVICIO TELEFÓNICO TRA	\$12,081.00	\$1,859.00	\$1,858.00	\$783.00	\$1,320.00	\$783.00	\$782.00	\$783.00	\$1,564.00	\$0.00	\$784.00	\$782.00	\$783.00	\$12,081.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$147,088.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$14,384.00</b>	<b>\$16,704.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$147,088.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$139,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$139,200.00	\$0.00
322001	PAGO POR ARRENDAMIENTO DE EDIFIC	\$139,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$139,200.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$27,582.54</b>	<b>\$4,418.78</b>	<b>\$0.00</b>	<b>\$6,636.00</b>	<b>\$3,237.00</b>	<b>\$2,597.04</b>	<b>\$2,939.50</b>	<b>\$0.00</b>	<b>\$3,198.02</b>	<b>\$0.00</b>	<b>\$3,808.00</b>	<b>\$400.20</b>	<b>\$348.00</b>	<b>\$27,582.54</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$5,002.38	\$1,680.84	\$0.00	\$0.00	\$685.00	\$2,417.04	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.38	\$0.00
351001	PAGO POR CONSERVACIÓN Y MANTENI	\$5,002.38	\$1,680.84	\$0.00	\$0.00	\$685.00	\$2,417.04	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.38	\$0.00
352000	Instalación, reparación y mantenimiento de	\$2,815.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.00	\$0.00
352001	PAGO POR MANTENIMIENTO DE MOBILI	\$2,815.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$3,896.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$3,896.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,896.00	\$0.00	\$0.00	\$2,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$3,896.00	\$0.00
354000	Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$12,629.16	\$2,642.94	\$0.00	\$470.00	\$2,552.00	\$180.00	\$0.00	\$0.00	\$3,198.02	\$0.00	\$2,838.00	\$400.20	\$348.00	\$12,629.16	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$12,629.16	\$2,642.94	\$0.00	\$470.00	\$2,552.00	\$180.00	\$0.00	\$0.00	\$3,198.02	\$0.00	\$2,838.00	\$400.20	\$348.00	\$12,629.16	\$0.00
359000	Servicios de jardinería y fumigación	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
359002	SERVICIOS DE FUMIGACIÓN	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$56,039.02</b>	<b>\$4,565.95</b>	<b>\$11,722.46</b>	<b>\$7,178.48</b>	<b>\$2,219.01</b>	<b>\$7,182.11</b>	<b>\$3,180.93</b>	<b>\$2,845.97</b>	<b>\$1,659.96</b>	<b>\$2,737.00</b>	<b>\$4,616.79</b>	<b>\$4,435.40</b>	<b>\$3,694.96</b>	<b>\$56,039.02</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00
372001	Pasajes terrestres	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00
375000	Viáticos en el país	\$51,500.02	\$4,565.95	\$9,433.46	\$4,928.48	\$2,219.01	\$7,182.11	\$3,180.93	\$2,845.97	\$1,659.96	\$2,737.00	\$4,616.79	\$4,435.40	\$3,694.96	\$51,500.02	\$0.00
375001	PAGO POR VIÁTICOS AL PERSONAL	\$51,500.02	\$4,565.95	\$9,433.46	\$4,928.48	\$2,219.01	\$7,182.11	\$3,180.93	\$2,845.97	\$1,659.96	\$2,737.00	\$4,616.79	\$4,435.40	\$3,694.96	\$51,500.02	\$0.00
379000	Otros servicios de traslado y hospedaje	\$4,170.00	\$0.00	\$1,920.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$0.00
379001	OTROS SERVICIOS DE TRASLADO Y HO	\$4,170.00	\$0.00	\$1,920.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$12,412.00</b>	<b>\$6,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,412.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$12,412.00	\$6,612.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.00	\$0.00
382001	PAGO POR GASTOS DE ORDEN SOCIAL	\$12,412.00	\$6,612.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,412.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$15,645.99</b>	<b>\$6,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544.00</b>	<b>\$662.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>\$1,226.00</b>	<b>\$0.00</b>	<b>\$4,416.00</b>	<b>\$15,645.99</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$3,480.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
391001	PAGO POR SERVICIOS FUNERARIOS Y I	\$3,480.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
392000	Impuestos y derechos	\$12,165.99	\$5,317.00	\$0.00	\$0.00	\$544.00	\$662.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.00	\$0.00	\$4,416.00	\$12,165.99	\$0.00
392005	Pago de otros impuestos	\$12,165.99	\$5,317.00	\$0.00	\$0.00	\$544.00	\$662.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.00	\$0.00	\$4,416.00	\$12,165.99	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,091,360.17</b>	<b>\$22,293.00</b>	<b>\$16,726.25</b>	<b>\$14,896.63</b>	<b>\$84,254.72</b>	<b>\$75,121.27</b>	<b>\$66,635.69</b>	<b>\$77,038.17</b>	<b>\$59,189.21</b>	<b>\$78,961.20</b>	<b>\$138,356.26</b>	<b>\$168,031.49</b>	<b>\$289,856.28</b>	<b>\$1,091,360.17</b>	<b>\$0.00</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$730,168.77</b>	<b>\$11,115.20</b>	<b>\$15,486.25</b>	<b>\$2,823.61</b>	<b>\$77,200.74</b>	<b>\$63,375.95</b>	<b>\$59,673.09</b>	<b>\$64,207.17</b>	<b>\$56,923.21</b>	<b>\$71,656.56</b>	<b>\$68,052.71</b>	<b>\$93,408.26</b>	<b>\$146,246.02</b>	<b>\$730,168.77</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## DIF Municipal de Huichapan, Hidalgo Hidalgo

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/jun./2023  
06:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
414000 Asignaciones presupuestarias a Órganos A	\$730,168.77	\$11,115.20	\$15,486.25	\$2,823.61	\$77,200.74	\$63,375.95	\$59,673.09	\$64,207.17	\$56,923.21	\$71,656.56	\$68,052.71	\$93,408.26	\$146,246.02	\$730,168.77	\$0.00
414001 PAGO POR APOYO A ACTIVIDADES DEL	\$398,979.42	\$11,115.20	\$1,764.00	\$2,823.61	\$59,939.94	\$25,431.00	\$23,347.60	\$32,401.43	\$14,114.40	\$26,020.43	\$19,931.60	\$58,870.74	\$123,219.47	\$398,979.42	\$0.00
414002 PAGO POR APOYO A LA UBR	\$73,010.97	\$0.00	\$7,006.38	\$0.00	\$0.00	\$3,292.43	\$4,014.71	\$10,583.01	\$6,918.00	\$19,669.40	\$8,049.34	\$11,634.20	\$1,843.50	\$73,010.97	\$0.00
414003 PAGO POR APOYO AL CAIC	\$235,773.35	\$0.00	\$6,715.87	\$0.00	\$17,260.80	\$31,550.68	\$30,831.78	\$21,062.65	\$34,510.41	\$22,941.35	\$32,397.39	\$20,337.54	\$18,164.88	\$235,773.35	\$0.00
414005 PAGO POR APOYO AL ALBERGUE MUNI	\$1,291.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.88	\$793.30	\$0.00	\$0.00	\$1,291.18	\$0.00
414006 PAGO POR APOYO A PAMAR	\$21,113.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.84	\$1,479.00	\$160.08	\$1,380.40	\$2,527.50	\$6,881.08	\$2,565.78	\$3,018.17	\$21,113.85	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$361,191.40</b>	<b>\$11,177.80</b>	<b>\$1,240.00</b>	<b>\$12,073.02</b>	<b>\$7,053.98</b>	<b>\$11,745.32</b>	<b>\$6,962.60</b>	<b>\$12,831.00</b>	<b>\$2,266.00</b>	<b>\$7,304.64</b>	<b>\$70,303.55</b>	<b>\$74,623.23</b>	<b>\$143,610.26</b>	<b>\$361,191.40</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$361,191.40	\$11,177.80	\$1,240.00	\$12,073.02	\$7,053.98	\$11,745.32	\$6,962.60	\$12,831.00	\$2,266.00	\$7,304.64	\$70,303.55	\$74,623.23	\$143,610.26	\$361,191.40	\$0.00
441001 PAGO POR AYUDAS SOCIALES A PERSC	\$359,191.40	\$11,177.80	\$1,240.00	\$10,073.02	\$7,053.98	\$11,745.32	\$6,962.60	\$12,831.00	\$2,266.00	\$7,304.64	\$70,303.55	\$74,623.23	\$143,610.26	\$359,191.40	\$0.00
441002 PAGO POR AYUDAS A INDIGENTES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$154,044.00</b>	<b>\$0.00</b>	<b>\$4,899.00</b>	<b>\$1,299.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$53,830.00</b>	<b>\$8,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,044.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$93,044.00</b>	<b>\$0.00</b>	<b>\$1,899.00</b>	<b>\$1,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,830.00</b>	<b>\$8,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,747.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,044.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$15,397.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,498.00	\$0.00	\$0.00	\$15,397.00	\$0.00
511001 Muebles de oficina y estantería	\$15,397.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,498.00	\$0.00	\$0.00	\$15,397.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$76,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,830.00	\$8,269.00	\$0.00	\$0.00	\$14,249.00	\$0.00	\$0.00	\$76,348.00	\$0.00
515001 ADQUISICIÓN DE EQUIPO DE COMPUTC	\$76,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,830.00	\$8,269.00	\$0.00	\$0.00	\$14,249.00	\$0.00	\$0.00	\$76,348.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
519001 Equipo de Administración	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
529000 Otro mobiliario y equipo educacional y recre	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
529001 Equipo Educacional y Recreativo	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
<b>590000 Activos intangibles</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
597000 Licencias informáticas e intelectuales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
597001 Licencias informáticas e intelectuales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>Total</b>	<b>\$2,380,374.61</b>	<b>\$135,059.92</b>	<b>\$107,778.90</b>	<b>\$137,735.02</b>	<b>\$161,388.09</b>	<b>\$220,228.90</b>	<b>\$201,609.51</b>	<b>\$149,317.77</b>	<b>\$143,749.68</b>	<b>\$149,583.80</b>	<b>\$249,456.57</b>	<b>\$265,910.72</b>	<b>\$366,491.88</b>	<b>\$2,288,310.76</b>	<b>\$92,063.85</b>