

DIF Municipal de Huichapan, Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/jun./2023

hora de Impresión06:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$431,227.53	\$175,861.64	\$226,165.89	\$3,500.00	\$1,800.00	\$2,280.00	\$1,800.00	\$2,620.00	\$1,000.00	\$8,000.00	\$1,800.00	\$4,800.00	\$1,600.00	\$431,227.53	\$0.00
110000	Remuneraciones al personal de carácter p	\$395,787.53	\$172,061.64	\$223,725.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,787.53	\$0.00
113000	Sueldos base al personal permanente	\$395,787.53	\$172,061.64	\$223,725.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,787.53	\$0.00
113001	Sueldos	\$395,787.53	\$172,061.64	\$223,725.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,787.53	\$0.00
120000	Remuneraciones al personal de carácter t	\$35,440.00	\$3,800.00	\$2,440.00	\$3,500.00	\$1,800.00	\$2,280.00	\$1,800.00	\$2,620.00	\$1,000.00	\$8,000.00	\$1,800.00	\$4,800.00	\$1,600.00	\$35,440.00	\$0.00
122000	Sueldos base al personal eventual	\$35,440.00	\$3,800.00	\$2,440.00	\$3,500.00	\$1,800.00	\$2,280.00	\$1,800.00	\$2,620.00	\$1,000.00	\$8,000.00	\$1,800.00	\$4,800.00	\$1,600.00	\$35,440.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVEI	\$35,440.00	\$3,800.00	\$2,440.00	\$3,500.00	\$1,800.00	\$2,280.00	\$1,800.00	\$2,620.00	\$1,000.00	\$8,000.00	\$1,800.00	\$4,800.00	\$1,600.00	\$35,440.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$785,056.95	\$29,128.25	\$45,787.29	\$94,908.01	\$55,263.36	\$75,832.79	\$68,926.13	\$45,535.73	\$80,618.43	\$53,695.68	\$89,533.89	\$77,863.08	\$67,964.30	\$785,056.94	\$0.01
210000	Materiales de administración, emisión de i	\$152,861.70	\$13,172.32	\$12,165.79	\$10,235.15	\$9,609.81	\$10,693.98	\$12,794.40	\$11,035.81	\$17,774.86	\$9,335.49	\$17,544.11	\$11,252.89	\$17,247.08	\$152,861.69	\$0.01
211000	Materiales, útiles y equipos menores de ofic	\$115,041.89	\$8,804.94	\$6,045.79	\$6,700.12	\$2,609.81	\$6,525.88	\$4,093.51	\$10,163.78	\$17,774.86	\$8,730.47	\$17,254.11	\$10,362.89	\$15,975.72	\$115,041.88	\$0.01
211001	PAGO DE MATERIAL DE OFICINA	\$115,041.89	\$8,804.94	\$6,045.79	\$6,700.12	\$2,609.81	\$6,525.88	\$4,093.51	\$10,163.78	\$17,774.86	\$8,730.47	\$17,254.11	\$10,362.89	\$15,975.72	\$115,041.88	\$0.01
212000	Materiales y útiles de impresión y reproduc	\$29,549.99	\$3,500.00	\$3,500.00	\$3,500.00	\$7,000.00	\$3,500.00	\$8,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,549.99	\$0.00
212001	PAGO DE MATERIALES Y ÚTILES DE IMF	\$29,549.99	\$3,500.00	\$3,500.00	\$3,500.00	\$7,000.00	\$3,500.00	\$8,549.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,549.99	\$0.00
215000	Material impreso e información digital	\$3,591.36	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.36	\$3,591.36	\$0.00
215001	PAGO DE MATERIAL IMPRESO E INFORI	\$3,591.36	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.36	\$3,591.36	\$0.00
216000	Material de limpieza	\$4,678.46	\$867.38	\$300.00	\$35.03	\$0.00	\$668.10	\$150.90	\$872.03	\$0.00	\$605.02	\$290.00	\$890.00	\$0.00	\$4,678.46	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$4,678.46	\$867.38	\$300.00	\$35.03	\$0.00	\$668.10	\$150.90	\$872.03	\$0.00	\$605.02	\$290.00	\$890.00	\$0.00	\$4,678.46	\$0.00
220000	Alimentos y utensilios	\$50,335.30	\$3,960.93	\$0.00	\$1,735.56	\$3,905.50	\$6,588.00	\$103.80	\$4,001.51	\$1,252.00	\$1,306.00	\$4,001.00	\$10,196.00	\$13,285.00	\$50,335.30	\$0.00
221000	Productos alimenticios para personas	\$50,335.30	\$3,960.93	\$0.00	\$1,735.56	\$3,905.50	\$6,588.00	\$103.80	\$4,001.51	\$1,252.00	\$1,306.00	\$4,001.00	\$10,196.00	\$13,285.00	\$50,335.30	\$0.00
221001	PAGO POR ALIMENTACIÓN DE PERSON.	\$50,335.30	\$3,960.93	\$0.00	\$1,735.56	\$3,905.50	\$6,588.00	\$103.80	\$4,001.51	\$1,252.00	\$1,306.00	\$4,001.00	\$10,196.00	\$13,285.00	\$50,335.30	\$0.00
230000	Materias primas y materiales de producció	\$254,074.10	\$0.00	\$0.00	\$46,779.70	\$20,606.40	\$23,050.40	\$26,711.20	\$11,380.80	\$31,764.00	\$22,415.20	\$25,140.80	\$29,204.80	\$17,020.80	\$254,074.10	\$0.00
238000	Mercancías adquiridas para su comercializ	\$254,074.10	\$0.00	\$0.00	\$46,779.70	\$20,606.40	\$23,050.40	\$26,711.20	\$11,380.80	\$31,764.00	\$22,415.20	\$25,140.80	\$29,204.80	\$17,020.80	\$254,074.10	\$0.00
238001	PAGO POR DESAYUNOS ESCOLARES	\$243,850.10	\$0.00	\$0.00	\$46,779.70	\$20,606.40	\$21,370.40	\$26,711.20	\$6,868.80	\$27,732.00	\$22,415.20	\$25,140.80	\$29,204.80	\$17,020.80	\$243,850.10	\$0.00
238002	PAGO POR DOTACION ALIMENTARIA PA	\$10,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$4,512.00	\$4,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$243,021.37	\$10,200.00	\$20,950.00	\$18,620.47	\$17,916.77	\$24,930.41	\$25,336.73	\$17,100.01	\$17,815.61	\$16,790.00	\$32,853.98	\$26,977.39	\$13,530.00	\$243,021.37	\$0.00
261000	Combustibles, lubricantes y aditivos	\$243,021.37	\$10,200.00	\$20,950.00	\$18,620.47	\$17,916.77	\$24,930.41	\$25,336.73	\$17,100.01	\$17,815.61	\$16,790.00	\$32,853.98	\$26,977.39	\$13,530.00	\$243,021.37	\$0.00
261001	PAGO DE COMBUSTIBLES Y LUBRICANT	\$243,021.37	\$10,200.00	\$20,950.00	\$18,620.47	\$17,916.77	\$24,930.41	\$25,336.73	\$17,100.01	\$17,815.61	\$16,790.00	\$32,853.98	\$26,977.39	\$13,530.00	\$243,021.37	\$0.00
290000	Herramientas, refacciones y accesorios m	\$84,764.48	\$1,795.00	\$12,671.50	\$17,537.13	\$3,224.88	\$10,570.00	\$3,980.00	\$2,017.60	\$12,011.96	\$3,848.99	\$9,994.00	\$232.00	\$6,881.42	\$84,764.48	\$0.00
291000	Herramientas menores	\$9,680.89	\$1,795.00	\$2,257.72	\$4,693.13	\$0.00	\$0.00	\$0.00	\$127.60	\$0.00	\$234.00	\$0.00	\$232.00	\$341.44	\$9,680.89	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$9,680.89	\$1,795.00	\$2,257.72	\$4,693.13	\$0.00	\$0.00	\$0.00	\$127.60	\$0.00	\$234.00	\$0.00	\$232.00	\$341.44	\$9,680.89	\$0.00
296000	Refacciones y accesorios menores de equi	\$75,083.59	\$0.00	\$10,413.78	\$12,844.00	\$3,224.88	\$10,570.00	\$3,980.00	\$1,890.00	\$12,011.96	\$3,614.99	\$9,994.00	\$0.00	\$6,539.98	\$75,083.59	\$0.00
296001	PAGO POR REFACCIONES MENORES DI	\$75,083.59	\$0.00	\$10,413.78	\$12,844.00	\$3,224.88	\$10,570.00	\$3,980.00	\$1,890.00	\$12,011.96	\$3,614.99	\$9,994.00	\$0.00	\$6,539.98	\$75,083.59	\$0.00
300000	SERVICIOS GENERALES	\$240,191.30	\$21,480.05	\$14,846.02	\$15,529.59	\$18,475.03	\$19,429.37	\$19,580.76	\$15,199.98	\$19,270.77	\$39,450.93	\$18,333.96	\$20,093.13	\$18,501.71	\$240,191.30	\$0.00
310000	Servicios básicos	\$33,430.10	\$782.00	\$783.00	\$782.00	\$783.00	\$782.56	\$783.00	\$784.00	\$782.00	\$24,655.91	\$931.81	\$798.82	\$782.00	\$33,430.10	\$0.00
313000	Agua	\$24,011.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,872.91	\$138.81	\$0.00	\$0.00	\$24,011.72	\$0.00
313001	PAGO POR SERVICIO DE AGUA	\$24,011.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,872.91	\$138.81	\$0.00	\$0.00	\$24,011.72	\$0.00
314000	Telefonía tradicional	\$9,418.38	\$782.00	\$783.00	\$782.00	\$783.00	\$782.56	\$783.00	\$784.00	\$782.00	\$783.00	\$793.00	\$798.82	\$782.00	\$9,418.38	\$0.00
314001	PAGO POR SERVICIO TELEFÓNICO TRA	\$9,418.38	\$782.00	\$783.00	\$782.00	\$783.00	\$782.56	\$783.00	\$784.00	\$782.00	\$783.00	\$793.00	\$798.82	\$782.00	\$9,418.38	\$0.00
320000	Servicios de arrendamiento	\$150,800.00	\$11,600.00	\$11,600.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$150,800.00	\$0.00
322000	Arrendamiento de edificios	\$150,800.00	\$11,600.00	\$11,600.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$150,800.00	\$0.00

DIF Municipal de Huichapan, Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y13/jun./2023

hora de Impresión06:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	PAGO POR ARRENDAMIENTO DE EDIFIC	\$150,800.00	\$11,600.00	\$11,600.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$150,800.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$23,186.00	\$7,070.00	\$900.01	\$0.00	\$0.00	\$1,000.00	\$1,750.00	\$500.00	\$2,615.00	\$1,350.01	\$1,210.00	\$2,276.26	\$4,514.72	\$23,186.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$3,845.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$775.61	\$1,955.00	\$3,845.61	\$0.00
351001	PAGO POR CONSERVACIÓN Y MANTENI	\$3,845.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$775.61	\$1,955.00	\$3,845.61	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$12,380.39	\$110.00	\$900.01	\$0.00	\$0.00	\$1,000.00	\$1,750.00	\$500.00	\$1,500.00	\$1,350.01	\$1,210.00	\$1,500.65	\$2,559.72	\$12,380.39	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$12,380.39	\$110.00	\$900.01	\$0.00	\$0.00	\$1,000.00	\$1,750.00	\$500.00	\$1,500.00	\$1,350.01	\$1,210.00	\$1,500.65	\$2,559.72	\$12,380.39	\$0.00
359000	Servicios de jardinería y fumigación	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
359002	SERVICIOS DE FUMIGACIÓN	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
370000	Servicios de traslado y viáticos	\$32,185.20	\$2,028.05	\$1,563.01	\$1,987.59	\$4,932.03	\$4,886.81	\$3,697.76	\$1,155.98	\$3,113.77	\$685.01	\$3,432.15	\$4,258.05	\$444.99	\$32,185.20	\$0.00
375000	Viáticos en el país	\$32,185.20	\$2,028.05	\$1,563.01	\$1,987.59	\$4,932.03	\$4,886.81	\$3,697.76	\$1,155.98	\$3,113.77	\$685.01	\$3,432.15	\$4,258.05	\$444.99	\$32,185.20	\$0.00
375001	PAGO POR VIÁTICOS AL PERSONAL	\$32,185.20	\$2,028.05	\$1,563.01	\$1,987.59	\$4,932.03	\$4,886.81	\$3,697.76	\$1,155.98	\$3,113.77	\$685.01	\$3,432.15	\$4,258.05	\$444.99	\$32,185.20	\$0.00
390000	Otros servicios generales	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
392000	Impuestos y derechos	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
392005	Pago de otros impuestos	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$977,563.03	\$69,948.55	\$55,313.51	\$53,291.90	\$74,834.73	\$86,897.51	\$114,767.62	\$59,142.09	\$38,518.18	\$73,606.31	\$113,831.38	\$80,911.45	\$156,499.80	\$977,563.03	\$0.00
410000	Transferencias internas y asignaciones al	\$814,211.44	\$67,372.55	\$40,743.22	\$44,932.89	\$47,762.74	\$63,665.53	\$82,283.61	\$46,142.09	\$30,326.17	\$67,940.01	\$101,845.38	\$73,377.45	\$147,819.80	\$814,211.44	\$0.00
414000	Asignaciones presupuestarias a Órganos Al	\$814,211.44	\$67,372.55	\$40,743.22	\$44,932.89	\$47,762.74	\$63,665.53	\$82,283.61	\$46,142.09	\$30,326.17	\$67,940.01	\$101,845.38	\$73,377.45	\$147,819.80	\$814,211.44	\$0.00
414001	PAGO POR APOYO A ACTIVIDADES DEL	\$367,546.31	\$20,988.90	\$8,756.30	\$8,751.67	\$21,948.99	\$24,222.06	\$24,644.33	\$12,657.11	\$2,956.76	\$12,782.34	\$66,983.28	\$34,875.14	\$127,979.43	\$367,546.31	\$0.00
414002	PAGO POR APOYO A LA UBR	\$104,923.93	\$22,957.59	\$4,083.14	\$7,525.23	\$1,616.00	\$11,702.86	\$17,668.63	\$8,422.64	\$4,691.97	\$14,160.34	\$5,275.59	\$3,594.94	\$3,225.00	\$104,923.93	\$0.00
414003	PAGO POR APOYO AL CAIC	\$310,104.05	\$23,337.26	\$24,754.85	\$21,827.99	\$24,197.75	\$25,268.11	\$39,970.65	\$17,791.55	\$21,990.81	\$35,220.53	\$27,865.27	\$32,763.31	\$15,115.97	\$310,104.05	\$0.00
414005	PAGO POR APOYO AL ALBERGUE MUNI	\$5,428.05	\$0.00	\$1,928.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.48	\$1,499.40	\$1,499.40	\$5,428.05	\$0.00
414006	PAGO POR APOYO A PAMAR	\$26,209.10	\$88.80	\$1,220.16	\$6,828.00	\$0.00	\$2,472.50	\$0.00	\$7,270.79	\$686.63	\$5,776.80	\$1,220.76	\$644.66	\$0.00	\$26,209.10	\$0.00
440000	Ayudas sociales	\$163,351.59	\$2,576.00	\$14,570.29	\$8,359.01	\$27,071.99	\$23,231.98	\$32,484.01	\$13,000.00	\$8,192.01	\$5,666.30	\$11,986.00	\$7,534.00	\$8,680.00	\$163,351.59	\$0.00
441000	Ayudas sociales a personas	\$163,351.59	\$2,576.00	\$14,570.29	\$8,359.01	\$27,071.99	\$23,231.98	\$32,484.01	\$13,000.00	\$8,192.01	\$5,666.30	\$11,986.00	\$7,534.00	\$8,680.00	\$163,351.59	\$0.00
441001	PAGO POR AYUDAS SOCIALES A PERSC	\$163,351.59	\$2,576.00	\$14,570.29	\$8,359.01	\$27,071.99	\$23,231.98	\$32,484.01	\$13,000.00	\$8,192.01	\$5,666.30	\$11,986.00	\$7,534.00	\$8,680.00	\$163,351.59	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$494,332.23	\$0.00	\$0.00	\$20,499.00	\$0.00	\$36,752.01	\$18,998.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,289.83	\$146,539.79	\$347,792.44
510000	Mobiliario y equipo de administración	\$19,487.00	\$0.00	\$0.00	\$10,499.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,487.00	\$0.00
511000	Muebles de oficina y estantería	\$8,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.00	\$0.00
511001	Muebles de oficina y estantería	\$8,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$10,499.00	\$0.00	\$0.00	\$10,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTC	\$10,499.00	\$0.00	\$0.00	\$10,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$394,555.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,764.01	\$18,998.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,762.96	\$347,792.44
529000	Otro mobiliario y equipo educacional y recre	\$394,555.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,764.01	\$18,998.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,762.96	\$347,792.44
529001	Equipo Educacional y Recreativo	\$394,555.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,764.01	\$18,998.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,762.96	\$347,792.44
530000	Equipo e instrumental médico y de labora	\$58,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,289.83	\$58,289.83	\$0.00
531000	Equipo médico y de laboratorio	\$58,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,289.83	\$58,289.83	\$0.00
531001	EQUIPO MEDICO Y DE LABORATORIO	\$58,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,289.83	\$58,289.83	\$0.00
590000	Activos intangibles	\$22,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$22,000.00	\$0.00
597000	Licencias informáticas e intelectuales	\$22,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$22,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$22,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$22,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

DIF Municipal de Huichapan, Hidalgo
Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/jun./2023
06:22 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$2,928,371.04	\$296,418.49	\$342,112.71	\$187,728.50	\$150,373.12	\$221,191.68	\$224,073.46	\$122,497.80	\$139,407.38	\$174,752.92	\$223,499.23	\$183,667.66	\$314,855.64	\$2,580,578.59	\$347,792.45