



DIF Municipal de Huichapan, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jun./2023

hora de Impresión 07:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$50,000.00	-\$28,620.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
120000	Remuneraciones al personal de carácter transito	\$50,000.00	-\$28,620.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
122000	Sueldos base al personal eventual	\$50,000.00	-\$28,620.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$50,000.00	-\$28,620.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$21,380.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$679,740.00	-\$59,290.31	\$620,449.69	\$620,449.69	\$620,449.69	\$620,449.69	\$620,449.69	\$0.00
210000	Materiales de administración, emisión de docum	\$108,000.00	-\$22,622.51	\$85,377.49	\$85,377.49	\$85,377.49	\$85,377.49	\$85,377.49	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$2,609.24	\$67,390.76	\$67,390.76	\$67,390.76	\$67,390.76	\$67,390.76	\$0.00
211001	PAGO DE MATERIAL DE OFICINA	\$70,000.00	-\$2,609.24	\$67,390.76	\$67,390.76	\$67,390.76	\$67,390.76	\$67,390.76	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE MATERIALES Y ÚTILES DE IMPRESIÒ	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$5,000.00	\$5,130.86	\$10,130.86	\$10,130.86	\$10,130.86	\$10,130.86	\$10,130.86	\$0.00
215001	PAGO DE MATERIAL IMPRESO E INFORMACIÒN	\$5,000.00	\$5,130.86	\$10,130.86	\$10,130.86	\$10,130.86	\$10,130.86	\$10,130.86	\$0.00
216000	Material de limpieza	\$8,000.00	-\$144.13	\$7,855.87	\$7,855.87	\$7,855.87	\$7,855.87	\$7,855.87	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$8,000.00	-\$144.13	\$7,855.87	\$7,855.87	\$7,855.87	\$7,855.87	\$7,855.87	\$0.00
220000	Alimentos y utensilios	\$20,000.00	\$5,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$5,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$0.00
221001	PAGO POR ALIMENTACIÓN DE PERSONAS	\$20,000.00	\$5,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$25,585.75	\$0.00
230000	Materias primas y materiales de producción y cc	\$321,740.00	-\$81,577.60	\$240,162.40	\$240,162.40	\$240,162.40	\$240,162.40	\$240,162.40	\$0.00
238000	Mercancías adquiridas para su comercialización	\$321,740.00	-\$81,577.60	\$240,162.40	\$240,162.40	\$240,162.40	\$240,162.40	\$240,162.40	\$0.00
238001	PAGO POR DESAYUNOS ESCOLARES	\$274,240.00	-\$47,937.60	\$226,302.40	\$226,302.40	\$226,302.40	\$226,302.40	\$226,302.40	\$0.00
238002	PAGO POR DOTACION ALIMENTARIA PARA ADL	\$47,500.00	-\$33,640.00	\$13,860.00	\$13,860.00	\$13,860.00	\$13,860.00	\$13,860.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$170,000.00	\$28,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$0.00
261000	Combustibles, lubricantes y aditivos	\$170,000.00	\$28,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$0.00
261001	PAGO DE COMBUSTIBLES Y LUBRICANTES	\$170,000.00	\$28,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$198,701.87	\$0.00
270000	Vestuario, blancos, prendas de protección y artí	\$15,000.00	\$8,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$0.00
271000	Vestuario y uniformes	\$15,000.00	\$8,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$15,000.00	\$8,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$23,942.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,000.00	\$1,680.18	\$46,680.18	\$46,680.18	\$46,680.18	\$46,680.18	\$46,680.18	\$0.00
291000	Herramientas menores	\$5,000.00	\$5,542.45	\$10,542.45	\$10,542.45	\$10,542.45	\$10,542.45	\$10,542.45	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$5,000.00	\$5,542.45	\$10,542.45	\$10,542.45	\$10,542.45	\$10,542.45	\$10,542.45	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$40,000.00	-\$3,862.27	\$36,137.73	\$36,137.73	\$36,137.73	\$36,137.73	\$36,137.73	\$0.00
296001	PAGO POR REFACCIONES MENORES DE EQUI	\$40,000.00	-\$3,862.27	\$36,137.73	\$36,137.73	\$36,137.73	\$36,137.73	\$36,137.73	\$0.00
300000	SERVICIOS GENERALES	\$622,400.00	-\$216,327.14	\$406,072.86	\$406,072.86	\$406,072.85	\$406,072.85	\$406,072.85	\$0.01
310000	Servicios básicos	\$21,000.00	-\$4,160.42	\$16,839.58	\$16,839.58	\$16,839.58	\$16,839.58	\$16,839.58	\$0.00



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313000	Agua	\$5,000.00	-\$3,223.00	\$1,777.00	\$1,777.00	\$1,777.00	\$1,777.00	\$1,777.00	\$0.00
313001	PAGO POR SERVICIO DE AGUA	\$5,000.00	-\$3,223.00	\$1,777.00	\$1,777.00	\$1,777.00	\$1,777.00	\$1,777.00	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$405.63	\$10,405.63	\$10,405.63	\$10,405.63	\$10,405.63	\$10,405.63	\$0.00
314001	PAGO POR SERVICIO TELEFÓNICO TRADICION	\$10,000.00	\$405.63	\$10,405.63	\$10,405.63	\$10,405.63	\$10,405.63	\$10,405.63	\$0.00
315000	Telefonía celular	\$6,000.00	-\$1,343.05	\$4,656.95	\$4,656.95	\$4,656.95	\$4,656.95	\$4,656.95	\$0.00
315001	PAGO POR SERVICIO TELEFÓNICO CELULAR	\$6,000.00	-\$1,343.05	\$4,656.95	\$4,656.95	\$4,656.95	\$4,656.95	\$4,656.95	\$0.00
320000	Servicios de arrendamiento	\$168,000.00	-\$7,920.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
322000	Arrendamiento de edificios	\$168,000.00	-\$7,920.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
322001	PAGO POR ARRENDAMIENTO DE EDIFICIOS	\$168,000.00	-\$7,920.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y o	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relac	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	PAGO POR SERVICIOS DE HONORARIOS ESPE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimie	\$43,000.00	\$9,340.36	\$52,340.36	\$52,340.36	\$52,340.36	\$52,340.36	\$52,340.36	\$0.00
351000	Conservación y mantenimiento menor de inmueble	\$5,000.00	\$12,773.04	\$17,773.04	\$17,773.04	\$17,773.04	\$17,773.04	\$17,773.04	\$0.00
351001	PAGO POR CONSERVACIÓN Y MANTENIMIENTO	\$5,000.00	\$12,773.04	\$17,773.04	\$17,773.04	\$17,773.04	\$17,773.04	\$17,773.04	\$0.00
352000	Instalación, reparación y mantenimiento de mobili	\$10,000.00	\$3,280.40	\$13,280.40	\$13,280.40	\$13,280.40	\$13,280.40	\$13,280.40	\$0.00
352001	PAGO POR MANTENIMIENTO DE MOBILIARIO Y	\$10,000.00	\$3,280.40	\$13,280.40	\$13,280.40	\$13,280.40	\$13,280.40	\$13,280.40	\$0.00
355000	Reparación y mantenimiento de equipo de transpo	\$20,000.00	\$1,286.92	\$21,286.92	\$21,286.92	\$21,286.92	\$21,286.92	\$21,286.92	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO D	\$20,000.00	\$1,286.92	\$21,286.92	\$21,286.92	\$21,286.92	\$21,286.92	\$21,286.92	\$0.00
359000	Servicios de jardinería y fumigación	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359002	SERVICIOS DE FUMIGACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$35,000.00	\$40,465.62	\$75,465.62	\$75,465.62	\$75,465.61	\$75,465.61	\$75,465.61	\$0.01
375000	Viáticos en el país	\$35,000.00	\$40,465.62	\$75,465.62	\$75,465.62	\$75,465.61	\$75,465.61	\$75,465.61	\$0.01
375001	PAGO POR VIÁTICOS AL PERSONAL	\$35,000.00	\$40,465.62	\$75,465.62	\$75,465.62	\$75,465.61	\$75,465.61	\$75,465.61	\$0.01
380000	Servicios oficiales	\$280,000.00	-\$197,494.70	\$82,505.30	\$82,505.30	\$82,505.30	\$82,505.30	\$82,505.30	\$0.00
382000	Gastos de orden social y cultural	\$280,000.00	-\$197,494.70	\$82,505.30	\$82,505.30	\$82,505.30	\$82,505.30	\$82,505.30	\$0.00
382001	PAGO POR GASTOS DE ORDEN SOCIAL Y CUL	\$280,000.00	-\$197,494.70	\$82,505.30	\$82,505.30	\$82,505.30	\$82,505.30	\$82,505.30	\$0.00
390000	Otros servicios generales	\$25,400.00	-\$6,558.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$0.00
391000	Servicios funerarios y de cementerios	\$25,400.00	-\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	PAGO POR SERVICIOS FUNERARIOS Y DE CEM	\$25,400.00	-\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$18,842.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$853,301.50	\$121,617.82	\$974,919.32	\$974,919.32	\$974,919.32	\$974,919.32	\$974,919.32	\$0.00
410000	Transferencias internas y asignaciones al sector	\$546,400.00	\$119,396.28	\$665,796.28	\$665,796.28	\$665,796.28	\$665,796.28	\$665,796.28	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
414000	Asignaciones presupuestarias a Órganos Autónom	\$546,400.00	\$119,396.28	\$665,796.28	\$665,796.28	\$665,796.28	\$665,796.28	\$665,796.28	\$0.00
414001	PAGO POR APOYO A ACTIVIDADES DEL DIF ML	\$200,000.00	\$249,299.15	\$449,299.15	\$449,299.15	\$449,299.15	\$449,299.15	\$449,299.15	\$0.00
414002	PAGO POR APOYO A LA UBR	\$110,000.00	\$2,459.57	\$112,459.57	\$112,459.57	\$112,459.57	\$112,459.57	\$112,459.57	\$0.00
414003	PAGO POR APOYO AL CAIC	\$211,400.00	-\$113,444.05	\$97,955.95	\$97,955.95	\$97,955.95	\$97,955.95	\$97,955.95	\$0.00
414006	PAGO POR APOYO A PAMAR	\$25,000.00	-\$18,918.39	\$6,081.61	\$6,081.61	\$6,081.61	\$6,081.61	\$6,081.61	\$0.00
440000	Ayudas sociales	\$306,901.50	\$2,221.54	\$309,123.04	\$309,123.04	\$309,123.04	\$309,123.04	\$309,123.04	\$0.00
441000	Ayudas sociales a personas	\$286,901.50	\$22,221.54	\$309,123.04	\$309,123.04	\$309,123.04	\$309,123.04	\$309,123.04	\$0.00
441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$286,901.50	\$22,221.54	\$309,123.04	\$309,123.04	\$309,123.04	\$309,123.04	\$309,123.04	\$0.00
442000	Becas y otras ayudas para programas de capacita	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANG	\$272,600.00	-\$55,284.30	\$217,315.70	\$217,315.70	\$217,315.70	\$217,315.70	\$217,315.70	\$0.00
510000	Mobiliario y equipo de administración	\$60,000.00	-\$27,262.70	\$32,737.30	\$32,737.30	\$32,737.30	\$32,737.30	\$32,737.30	\$0.00
511000	Muebles de oficina y estantería	\$10,000.00	\$21,171.30	\$31,171.30	\$31,171.30	\$31,171.30	\$31,171.30	\$31,171.30	\$0.00
511001	Muebles de oficina y estantería	\$10,000.00	\$21,171.30	\$31,171.30	\$31,171.30	\$31,171.30	\$31,171.30	\$31,171.30	\$0.00
515000	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	-\$48,434.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$50,000.00	-\$48,434.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$100,000.00	-\$86,141.80	\$13,858.20	\$13,858.20	\$13,858.20	\$13,858.20	\$13,858.20	\$0.00
521000	Equipos y aparatos audiovisuales	\$50,000.00	-\$36,141.80	\$13,858.20	\$13,858.20	\$13,858.20	\$13,858.20	\$13,858.20	\$0.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	-\$36,141.80	\$13,858.20	\$13,858.20	\$13,858.20	\$13,858.20	\$13,858.20	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$100,000.00	\$58,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$0.00
531000	Equipo médico y de laboratorio	\$100,000.00	\$58,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$0.00
531001	EQUIPO MEDICO Y DE LABORATORIO	\$100,000.00	\$58,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$158,120.20	\$0.00
590000	Activos intangibles	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
597000	Licencias informáticas e intelectuales	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
597001	Licencias informáticas e intelectuales	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
Total		\$2,478,041.50	-\$237,903.93	\$2,240,137.57	\$2,240,137.57	\$2,240,137.56	\$2,240,137.56	\$2,240,137.56	\$0.01