

# DIF Municipal de Huichapan, Hidalgo

## Hidalgo

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

rpiEstadoPresup

| Del 01/ene./2021 Al 31/oct./2021

01:14 p. m.

| Concepto                                                                  | Egresos               |                                |                       |                       |                       |                     |
|---------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|                                                                           | Aprobado              | Ampliaciones<br>/(Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio        |
|                                                                           | 1                     | 2                              | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 )       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$50,000.00</b>    | <b>\$0.00</b>                  | <b>\$50,000.00</b>    | <b>\$10,480.00</b>    | <b>\$10,480.00</b>    | <b>\$39,520.00</b>  |
| Remuneraciones al personal de carácter permanente                         | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Remuneraciones al personal de carácter transitorio                        | \$50,000.00           | \$0.00                         | \$50,000.00           | \$10,480.00           | \$10,480.00           | \$39,520.00         |
| Remuneraciones adicionales y especiales                                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Seguridad Social                                                          | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Otras prestaciones sociales y económicas                                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Previsiones                                                               | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Pago de estímulos a servidores públicos                                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$679,740.00</b>   | <b>\$0.00</b>                  | <b>\$679,740.00</b>   | <b>\$452,810.68</b>   | <b>\$452,810.68</b>   | <b>\$226,929.32</b> |
| Materiales de administración, emisión de documentos y artículos oficiales | \$108,000.00          | -\$10,000.00                   | \$98,000.00           | \$74,132.70           | \$74,132.70           | \$23,867.30         |
| Alimentos y utensilios                                                    | \$20,000.00           | \$10,000.00                    | \$30,000.00           | \$19,825.14           | \$19,825.14           | \$10,174.86         |
| Materias primas y materiales de producción y comercialización             | \$321,740.00          | -\$30,000.00                   | \$291,740.00          | \$177,546.40          | \$177,546.40          | \$114,193.60        |
| Materiales y artículos de construcción y de reparación                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Productos químicos, farmacéuticos y de laboratorio                        | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Combustibles, lubricantes y aditivos                                      | \$170,000.00          | \$15,000.00                    | \$185,000.00          | \$135,235.74          | \$135,235.74          | \$49,764.26         |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$15,000.00           | \$10,000.00                    | \$25,000.00           | \$17,104.00           | \$17,104.00           | \$7,896.00          |
| Materiales y suministros para seguridad                                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Herramientas, refacciones y accesorios menores                            | \$45,000.00           | \$5,000.00                     | \$50,000.00           | \$28,966.70           | \$28,966.70           | \$21,033.30         |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$622,400.00</b>   | <b>-\$1,168.00</b>             | <b>\$621,232.00</b>   | <b>\$342,590.53</b>   | <b>\$342,590.53</b>   | <b>\$278,641.47</b> |
| Servicios básicos                                                         | \$21,000.00           | \$0.00                         | \$21,000.00           | \$12,630.40           | \$12,630.40           | \$8,369.60          |
| Servicios de arrendamiento                                                | \$168,000.00          | \$0.00                         | \$168,000.00          | \$132,240.00          | \$132,240.00          | \$35,760.00         |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$50,000.00           | -\$50,000.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Servicios financieros, bancarios y comerciales                            | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$43,000.00           | \$20,000.00                    | \$63,000.00           | \$46,438.35           | \$46,438.35           | \$16,561.65         |
| Servicios de comunicación social y publicidad                             | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Servicios de traslado y viáticos                                          | \$35,000.00           | \$50,000.00                    | \$85,000.00           | \$50,406.48           | \$50,406.48           | \$34,593.52         |
| Servicios oficiales                                                       | \$280,000.00          | -\$60,000.00                   | \$220,000.00          | \$82,505.30           | \$82,505.30           | \$137,494.70        |
| Otros servicios generales                                                 | \$25,400.00           | \$38,832.00                    | \$64,232.00           | \$18,370.00           | \$18,370.00           | \$45,862.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$853,301.50</b>   | <b>\$0.00</b>                  | <b>\$853,301.50</b>   | <b>\$558,451.57</b>   | <b>\$558,451.57</b>   | <b>\$294,849.93</b> |
| Transferencias internas y asignaciones al sector público                  | \$546,400.00          | \$20,000.00                    | \$566,400.00          | \$333,891.31          | \$333,891.31          | \$232,508.69        |
| Transferencias al resto del sector público                                | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Subsidios y subvenciones                                                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Ayudas sociales                                                           | \$306,901.50          | -\$20,000.00                   | \$286,901.50          | \$224,560.26          | \$224,560.26          | \$62,341.24         |
| Pensiones y jubilaciones                                                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Transferencias a la Seguridad Social                                      | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Donativos                                                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Transferencias al exterior                                                | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$272,600.00</b>   | <b>\$0.00</b>                  | <b>\$272,600.00</b>   | <b>\$192,626.50</b>   | <b>\$192,626.50</b>   | <b>\$79,973.50</b>  |
| Mobiliario y equipo de administración                                     | \$60,000.00           | \$30,000.00                    | \$90,000.00           | \$32,737.30           | \$32,737.30           | \$57,262.70         |
| Mobiliario y equipo educacional y recreativo                              | \$100,000.00          | -\$60,000.00                   | \$40,000.00           | \$2,119.00            | \$2,119.00            | \$37,881.00         |
| Equipo e instrumental médico y de laboratorio                             | \$100,000.00          | \$30,000.00                    | \$130,000.00          | \$145,170.20          | \$145,170.20          | -\$15,170.20        |
| Vehículos y equipo de transporte                                          | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Equipo de defensa y seguridad                                             | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Maquinaria, otros equipos y herramientas                                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Activos Biológicos                                                        | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Bienes inmuebles                                                          | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Activos intangibles                                                       | \$12,600.00           | \$0.00                         | \$12,600.00           | \$12,600.00           | \$12,600.00           | \$0.00              |
| <b>INVERSION PUBLICA</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>       |
| Obra pública en bienes de dominio público                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Obra pública en bienes propios                                            | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Proyectos productivos y acciones de fomento                               | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>       |
| Inversiones para el fomento de actividades productivas                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Acciones y participaciones de capital                                     | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Compra de títulos y valores                                               | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Concesión de préstamos                                                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Inversiones en fideicomisos, mandatos y otros análogos                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Otras inversiones financieras                                             | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Provisiones para contingencias y otras erogaciones especiales             | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>PARTICIPACIONES Y APORTACIONES</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>       |
| Participaciones                                                           | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Aportaciones                                                              | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Convenios                                                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>DEUDA PUBLICA</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>       |
| Amortización de la deuda pública                                          | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Intereses de la deuda pública                                             | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Comisiones de la deuda pública                                            | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Gastos de la deuda pública                                                | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Costo por coberturas                                                      | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Apoyos financieros                                                        | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)                        | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>Total del Gasto</b>                                                    | <b>\$2,478,041.50</b> | <b>-\$1,168.00</b>             | <b>\$2,476,873.50</b> | <b>\$1,556,959.28</b> | <b>\$1,556,959.28</b> | <b>\$919,914.22</b> |