

DIF Municipal de Huichapan, Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y17/oct./2022

hora de Impresión09:47 a. 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                         | \$66,000.00         | \$4,000.00  | \$8,900.00  | \$1,000.00  | \$1,000.00  | \$1,000.00   | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00 | \$0.00 | \$0.00 | \$19,900.00  | \$46,100.00                  |
| 120000           | Remuneraciones al personal de carácter t     | \$66,000.00         | \$4,000.00  | \$8,900.00  | \$1,000.00  | \$1,000.00  | \$1,000.00   | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00 | \$0.00 | \$0.00 | \$19,900.00  | \$46,100.00                  |
| 122000           | Sueldos base al personal eventual            | \$66,000.00         | \$4,000.00  | \$8,900.00  | \$1,000.00  | \$1,000.00  | \$1,000.00   | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00 | \$0.00 | \$0.00 | \$19,900.00  | \$46,100.00                  |
| 122001           | PAGO DE SUELDOS AL PERSONAL EVEN             | \$66,000.00         | \$4,000.00  | \$8,900.00  | \$1,000.00  | \$1,000.00  | \$1,000.00   | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00 | \$0.00 | \$0.00 | \$19,900.00  | \$46,100.00                  |
| 200000           | MATERIALES Y SUMINISTROS                     | \$794,453.00        | \$29,616.14 | \$27,452.19 | \$77,880.60 | \$40,885.32 | \$77,079.47  | \$52,245.75 | \$61,048.53 | \$73,758.29 | \$53,791.58 | \$0.00 | \$0.00 | \$0.00 | \$493,757.87 | \$300,695.13                 |
| 210000           | Materiales de administración, emisión de i   | \$108,000.00        | \$7,411.28  | \$6,745.51  | \$14,554.80 | \$8,231.17  | \$5,986.85   | \$4,583.03  | \$14,301.28 | \$0.00      | \$678.99    | \$0.00 | \$0.00 | \$0.00 | \$62,492.91  | \$45,507.09                  |
| 211000           | Materiales, útiles y equipos menores de ofic | \$80,000.00         | \$6,035.63  | \$6,745.51  | \$14,554.80 | \$6,791.17  | \$5,070.22   | \$4,583.03  | \$13,592.68 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$57,373.04  | \$22,626.96                  |
| 211001           | PAGO DE MATERIAL DE OFICINA                  | \$80,000.00         | \$6,035.63  | \$6,745.51  | \$14,554.80 | \$6,791.17  | \$5,070.22   | \$4,583.03  | \$13,592.68 | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$57,373.04  | \$22,626.96                  |
| 212000           | Materiales y útiles de impresión y reproduc  | \$10,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 212001           | PAGO DE MATERIALES Y ÚTILES DE IMP           | \$10,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 215000           | Material impreso e información digital       | \$10,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 215001           | PAGO DE MATERIAL IMPRESO E INFORM            | \$10,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00                  |
| 216000           | Material de limpieza                         | \$8,000.00          | \$1,375.65  | \$0.00      | \$0.00      | \$1,440.00  | \$916.63     | \$0.00      | \$708.60    | \$0.00      | \$678.99    | \$0.00 | \$0.00 | \$0.00 | \$5,119.87   | \$2,880.13                   |
| 216001           | PAGO POR MATERIAL DE LIMPIEZA                | \$8,000.00          | \$1,375.65  | \$0.00      | \$0.00      | \$1,440.00  | \$916.63     | \$0.00      | \$708.60    | \$0.00      | \$678.99    | \$0.00 | \$0.00 | \$0.00 | \$5,119.87   | \$2,880.13                   |
| 220000           | Alimentos y utensilios                       | \$40,000.00         | \$1,390.40  | \$5,767.96  | \$1,729.00  | \$0.00      | \$7,191.20   | \$974.40    | \$1,925.62  | \$707.60    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$19,686.18  | \$20,313.82                  |
| 221000           | Productos alimenticios para personas         | \$40,000.00         | \$1,390.40  | \$5,767.96  | \$1,729.00  | \$0.00      | \$7,191.20   | \$974.40    | \$1,925.62  | \$707.60    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$19,686.18  | \$20,313.82                  |
| 221001           | PAGO POR ALIMENTACIÓN DE PERSONA/            | \$40,000.00         | \$1,390.40  | \$5,767.96  | \$1,729.00  | \$0.00      | \$7,191.20   | \$974.40    | \$1,925.62  | \$707.60    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$19,686.18  | \$20,313.82                  |
| 230000           | Materias primas y materiales de producció    | \$306,453.00        | \$0.00      | \$0.00      | \$36,986.40 | \$24,050.00 | \$29,416.40  | \$15,890.00 | \$25,070.00 | \$27,213.60 | \$13,734.00 | \$0.00 | \$0.00 | \$0.00 | \$172,360.40 | \$134,092.60                 |
| 238000           | Mercancías adquiridas para su comercializ    | \$306,453.00        | \$0.00      | \$0.00      | \$36,986.40 | \$24,050.00 | \$29,416.40  | \$15,890.00 | \$25,070.00 | \$27,213.60 | \$13,734.00 | \$0.00 | \$0.00 | \$0.00 | \$172,360.40 | \$134,092.60                 |
| 238001           | PAGO POR DESAYUNOS ESCOLARES                 | \$244,800.00        | \$0.00      | \$0.00      | \$36,986.40 | \$22,440.00 | \$27,806.40  | \$14,280.00 | \$23,460.00 | \$25,603.60 | \$12,124.00 | \$0.00 | \$0.00 | \$0.00 | \$162,700.40 | \$82,099.60                  |
| 238002           | PAGO POR DOTACIÓN ALIMENTARIA PAF            | \$61,653.00         | \$0.00      | \$0.00      | \$0.00      | \$1,610.00  | \$1,610.00   | \$1,610.00  | \$1,610.00  | \$1,610.00  | \$1,610.00  | \$0.00 | \$0.00 | \$0.00 | \$9,660.00   | \$51,993.00                  |
| 260000           | Combustibles, lubricantes y aditivos         | \$280,000.00        | \$9,894.46  | \$11,653.82 | \$24,610.40 | \$8,454.15  | \$32,221.07  | \$30,124.35 | \$15,251.80 | \$38,266.99 | \$27,591.47 | \$0.00 | \$0.00 | \$0.00 | \$198,068.51 | \$81,931.49                  |
| 261000           | Combustibles, lubricantes y aditivos         | \$280,000.00        | \$9,894.46  | \$11,653.82 | \$24,610.40 | \$8,454.15  | \$32,221.07  | \$30,124.35 | \$15,251.80 | \$38,266.99 | \$27,591.47 | \$0.00 | \$0.00 | \$0.00 | \$198,068.51 | \$81,931.49                  |
| 261001           | PAGO DE COMBUSTIBLES Y LUBRICANT             | \$280,000.00        | \$9,894.46  | \$11,653.82 | \$24,610.40 | \$8,454.15  | \$32,221.07  | \$30,124.35 | \$15,251.80 | \$38,266.99 | \$27,591.47 | \$0.00 | \$0.00 | \$0.00 | \$198,068.51 | \$81,931.49                  |
| 270000           | Vestuario, blancos, prendas de protecció     | \$15,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,667.84  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,667.84   | \$10,332.16                  |
| 271000           | Vestuario y uniformes                        | \$15,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,667.84  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,667.84   | \$10,332.16                  |
| 271001           | PAGO DE VESTUARIO Y UNIFORMES                | \$15,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,667.84  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$4,667.84   | \$10,332.16                  |
| 290000           | Herramientas, refacciones y accesorios m     | \$45,000.00         | \$10,920.00 | \$3,284.90  | \$0.00      | \$150.00    | \$2,263.95   | \$673.97    | \$4,499.83  | \$2,902.26  | \$11,787.12 | \$0.00 | \$0.00 | \$0.00 | \$36,482.03  | \$8,517.97                   |
| 291000           | Herramientas menores                         | \$5,000.00          | \$125.00    | \$0.00      | \$0.00      | \$150.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$274.00    | \$0.00 | \$0.00 | \$0.00 | \$549.00     | \$4,451.00                   |
| 291001           | PAGO POR HERRAMIENTAS MENORES                | \$5,000.00          | \$125.00    | \$0.00      | \$0.00      | \$150.00    | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$274.00    | \$0.00 | \$0.00 | \$0.00 | \$549.00     | \$4,451.00                   |
| 296000           | Refacciones y accesorios menores de equi     | \$40,000.00         | \$10,795.00 | \$3,284.90  | \$0.00      | \$0.00      | \$2,263.95   | \$673.97    | \$4,499.83  | \$2,902.26  | \$11,513.12 | \$0.00 | \$0.00 | \$0.00 | \$35,933.03  | \$4,066.97                   |
| 296001           | PAGO POR REFACCIONES MENORES DE              | \$40,000.00         | \$10,795.00 | \$3,284.90  | \$0.00      | \$0.00      | \$2,263.95   | \$673.97    | \$4,499.83  | \$2,902.26  | \$11,513.12 | \$0.00 | \$0.00 | \$0.00 | \$35,933.03  | \$4,066.97                   |
| 300000           | SERVICIOS GENERALES                          | \$585,320.00        | \$31,465.80 | \$57,295.55 | \$29,068.99 | \$83,631.01 | \$121,117.35 | \$29,450.59 | \$33,134.92 | \$23,637.02 | \$20,975.64 | \$0.00 | \$0.00 | \$0.00 | \$429,776.87 | \$155,543.13                 |
| 310000           | Servicios básicos                            | \$22,820.00         | \$806.00    | \$815.63    | \$811.00    | \$806.00    | \$805.00     | \$806.00    | \$701.00    | \$806.00    | \$816.00    | \$0.00 | \$0.00 | \$0.00 | \$7,172.63   | \$15,647.37                  |
| 313000           | Agua                                         | \$4,420.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,420.00                   |
| 313001           | PAGO POR SERVICIO DE AGUA                    | \$4,420.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,420.00                   |
| 314000           | Telefonía tradicional                        | \$10,000.00         | \$806.00    | \$815.63    | \$811.00    | \$806.00    | \$805.00     | \$806.00    | \$701.00    | \$806.00    | \$816.00    | \$0.00 | \$0.00 | \$0.00 | \$7,172.63   | \$2,827.37                   |
| 314001           | PAGO POR SERVICIO TELEFÓNICO TRAI            | \$10,000.00         | \$806.00    | \$815.63    | \$811.00    | \$806.00    | \$805.00     | \$806.00    | \$701.00    | \$806.00    | \$816.00    | \$0.00 | \$0.00 | \$0.00 | \$7,172.63   | \$2,827.37                   |
| 315000           | Telefonía celular                            | \$8,400.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$8,400.00                   |
| 315001           | PAGO POR SERVICIO TELEFÓNICO CELI            | \$8,400.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$8,400.00                   |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# DIF Municipal de Huichapan, Hidalgo

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/oct./2022  
hora de Impresión 09:47 a. m.

| Objeto del Gasto |                                            | Presupuesto Vigente | Ene         | Feb         | Mar          | Abr         | May          | Jun         | Jul          | Ago          | Sep         | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|--------------------------------------------|---------------------|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------|--------|--------|--------------|------------------------------|
| 320000           | Servicios de arrendamiento                 | \$168,000.00        | \$13,920.00 | \$13,920.00 | \$13,920.00  | \$13,920.00 | \$13,920.00  | \$13,920.00 | \$13,920.00  | \$13,920.00  | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$125,280.00 | \$42,720.00                  |
| 322000           | Arrendamiento de edificios                 | \$168,000.00        | \$13,920.00 | \$13,920.00 | \$13,920.00  | \$13,920.00 | \$13,920.00  | \$13,920.00 | \$13,920.00  | \$13,920.00  | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$125,280.00 | \$42,720.00                  |
| 322001           | PAGO POR ARRENDAMIENTO DE EDIFIC           | \$168,000.00        | \$13,920.00 | \$13,920.00 | \$13,920.00  | \$13,920.00 | \$13,920.00  | \$13,920.00 | \$13,920.00  | \$13,920.00  | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$125,280.00 | \$42,720.00                  |
| 350000           | Servicios de instalación, reparación, mant | \$58,000.00         | \$6,612.25  | \$2,315.00  | \$904.97     | \$146.00    | \$7,105.68   | \$1,277.35  | \$10,470.93  | \$0.00       | \$1,905.19  | \$0.00 | \$0.00 | \$0.00 | \$30,737.37  | \$27,262.63                  |
| 351000           | Conservación y mantenimiento menor de in   | \$20,000.00         | \$5,197.05  | \$2,315.00  | \$904.97     | \$146.00    | \$1,834.00   | \$1,277.35  | \$0.00       | \$0.00       | \$1,383.19  | \$0.00 | \$0.00 | \$0.00 | \$13,057.56  | \$6,942.44                   |
| 351001           | PAGO POR CONSERVACIÓN Y MANTENII           | \$20,000.00         | \$5,197.05  | \$2,315.00  | \$904.97     | \$146.00    | \$1,834.00   | \$1,277.35  | \$0.00       | \$0.00       | \$1,383.19  | \$0.00 | \$0.00 | \$0.00 | \$13,057.56  | \$6,942.44                   |
| 352000           | Instalación, reparación y mantenimiento de | \$10,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$4,408.00   | \$0.00      | \$1,392.00   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$5,800.00   | \$4,200.00                   |
| 352001           | PAGO POR MANTENIMIENTO DE MOBILI           | \$10,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$4,408.00   | \$0.00      | \$1,392.00   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$5,800.00   | \$4,200.00                   |
| 355000           | Reparación y mantenimiento de equipo de t  | \$20,000.00         | \$1,415.20  | \$0.00      | \$0.00       | \$0.00      | \$863.68     | \$0.00      | \$9,078.93   | \$0.00       | \$522.00    | \$0.00 | \$0.00 | \$0.00 | \$11,879.81  | \$8,120.19                   |
| 355001           | PAGO POR REPARACIÓN Y MANTENIMIE           | \$20,000.00         | \$1,415.20  | \$0.00      | \$0.00       | \$0.00      | \$863.68     | \$0.00      | \$9,078.93   | \$0.00       | \$522.00    | \$0.00 | \$0.00 | \$0.00 | \$11,879.81  | \$8,120.19                   |
| 359000           | Servicios de jardinería y fumigación       | \$8,000.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$8,000.00                   |
| 359002           | SERVICIOS DE FUMIGACIÓN                    | \$8,000.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$8,000.00                   |
| 370000           | Servicios de traslado y viáticos           | \$100,000.00        | \$3,406.55  | \$3,489.51  | \$13,433.02  | \$3,812.93  | \$7,613.96   | \$13,447.24 | \$8,042.99   | \$8,911.02   | \$4,334.45  | \$0.00 | \$0.00 | \$0.00 | \$66,491.67  | \$33,508.33                  |
| 375000           | Viáticos en el país                        | \$100,000.00        | \$3,406.55  | \$3,489.51  | \$13,433.02  | \$3,812.93  | \$7,613.96   | \$13,447.24 | \$8,042.99   | \$8,911.02   | \$4,334.45  | \$0.00 | \$0.00 | \$0.00 | \$66,491.67  | \$33,508.33                  |
| 375001           | PAGO POR VIÁTICOS AL PERSONAL              | \$100,000.00        | \$3,406.55  | \$3,489.51  | \$13,433.02  | \$3,812.93  | \$7,613.96   | \$13,447.24 | \$8,042.99   | \$8,911.02   | \$4,334.45  | \$0.00 | \$0.00 | \$0.00 | \$66,491.67  | \$33,508.33                  |
| 380000           | Servicios oficiales                        | \$195,000.00        | \$0.00      | \$36,755.41 | \$0.00       | \$64,946.08 | \$91,672.71  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$193,374.20 | \$1,625.80                   |
| 382000           | Gastos de orden social y cultural          | \$195,000.00        | \$0.00      | \$36,755.41 | \$0.00       | \$64,946.08 | \$91,672.71  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$193,374.20 | \$1,625.80                   |
| 382001           | PAGO POR GASTOS DE ORDEN SOCIAL            | \$195,000.00        | \$0.00      | \$36,755.41 | \$0.00       | \$64,946.08 | \$91,672.71  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$193,374.20 | \$1,625.80                   |
| 390000           | Otros servicios generales                  | \$41,500.00         | \$6,721.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$6,721.00   | \$34,779.00                  |
| 391000           | Servicios funerarios y de cementerios      | \$30,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$30,000.00                  |
| 391001           | PAGO POR SERVICIOS FUNERARIOS Y I          | \$30,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$30,000.00                  |
| 392000           | Impuestos y derechos                       | \$11,500.00         | \$6,721.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$6,721.00   | \$4,779.00                   |
| 392005           | Pago de otros impuestos                    | \$11,500.00         | \$6,721.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$6,721.00   | \$4,779.00                   |
| 400000           | TRANSFERENCIAS, ASIGNACIONES               | \$1,225,760.00      | \$36,968.49 | \$31,124.23 | \$106,055.43 | \$85,041.67 | \$104,844.38 | \$83,893.25 | \$110,608.33 | \$108,829.49 | \$41,614.60 | \$0.00 | \$0.00 | \$0.00 | \$708,979.87 | \$516,780.13                 |
| 410000           | Transferencias internas y asignaciones al  | \$891,760.00        | \$27,678.78 | \$17,847.37 | \$72,333.43  | \$61,256.73 | \$76,125.44  | \$55,628.25 | \$88,233.33  | \$70,911.03  | \$35,457.60 | \$0.00 | \$0.00 | \$0.00 | \$505,471.96 | \$386,288.04                 |
| 414000           | Asignaciones presupuestarias a Órganos At  | \$891,760.00        | \$27,678.78 | \$17,847.37 | \$72,333.43  | \$61,256.73 | \$76,125.44  | \$55,628.25 | \$88,233.33  | \$70,911.03  | \$35,457.60 | \$0.00 | \$0.00 | \$0.00 | \$505,471.96 | \$386,288.04                 |
| 414001           | PAGO POR APOYO A ACTIVIDADES DEL I         | \$450,000.00        | \$16,412.40 | \$12,947.73 | \$62,926.41  | \$38,262.40 | \$41,493.96  | \$15,023.50 | \$68,166.59  | \$63,827.03  | \$29,414.81 | \$0.00 | \$0.00 | \$0.00 | \$348,474.83 | \$101,525.17                 |
| 414002           | PAGO POR APOYO A LA UBR                    | \$216,000.00        | \$2,208.00  | \$2,558.69  | \$4,539.95   | \$3,567.21  | \$4,367.83   | \$9,248.11  | \$14,997.72  | \$2,030.00   | \$2,841.79  | \$0.00 | \$0.00 | \$0.00 | \$46,359.30  | \$169,640.70                 |
| 414003           | PAGO POR APOYO AL CAIC                     | \$199,260.00        | \$8,113.47  | \$2,340.95  | \$4,628.54   | \$18,684.79 | \$29,282.54  | \$30,630.18 | \$4,025.48   | \$4,604.00   | \$3,201.00  | \$0.00 | \$0.00 | \$0.00 | \$105,510.95 | \$93,749.05                  |
| 414005           | PAGO POR APOYO AL ALBERGUE MUNIC           | \$1,500.00          | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$1,500.00                   |
| 414006           | PAGO POR APOYO A PAMAR                     | \$25,000.00         | \$944.91    | \$0.00      | \$238.53     | \$742.33    | \$981.11     | \$726.46    | \$1,043.54   | \$450.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$5,126.88   | \$19,873.12                  |
| 440000           | Ayudas sociales                            | \$334,000.00        | \$9,289.71  | \$13,276.86 | \$33,722.00  | \$23,784.94 | \$28,718.94  | \$28,265.00 | \$22,375.00  | \$37,918.46  | \$6,157.00  | \$0.00 | \$0.00 | \$0.00 | \$203,507.91 | \$130,492.09                 |
| 441000           | Ayudas sociales a personas                 | \$310,000.00        | \$9,289.71  | \$13,276.86 | \$33,722.00  | \$23,784.94 | \$28,718.94  | \$28,265.00 | \$22,375.00  | \$37,918.46  | \$6,157.00  | \$0.00 | \$0.00 | \$0.00 | \$203,507.91 | \$106,492.09                 |
| 441001           | PAGO POR AYUDAS SOCIALES A PERSO           | \$310,000.00        | \$9,289.71  | \$13,276.86 | \$33,722.00  | \$23,784.94 | \$28,718.94  | \$28,265.00 | \$22,375.00  | \$37,918.46  | \$6,157.00  | \$0.00 | \$0.00 | \$0.00 | \$203,507.91 | \$106,492.09                 |
| 442000           | Becas y otras ayudas para programas de ca  | \$24,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$24,000.00                  |
| 442001           | Becas                                      | \$24,000.00         | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$24,000.00                  |
| 500000           | BIENES MUEBLES, INMUEBLES E IN             | \$149,000.00        | \$22,269.00 | \$0.00      | \$6,699.00   | \$0.00      | \$25,197.67  | \$0.00      | \$6,405.00   | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$60,570.67  | \$88,429.33                  |
| 510000           | Mobiliario y equipo de administración      | \$64,000.00         | \$7,599.00  | \$0.00      | \$6,699.00   | \$0.00      | \$25,197.67  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$39,495.67  | \$24,504.33                  |
| 511000           | Muebles de oficina y estantería            | \$34,000.00         | \$7,599.00  | \$0.00      | \$6,699.00   | \$0.00      | \$6,699.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$20,997.00  | \$13,003.00                  |
| 511001           | Muebles de oficina y estantería            | \$34,000.00         | \$7,599.00  | \$0.00      | \$6,699.00   | \$0.00      | \$6,699.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$20,997.00  | \$13,003.00                  |



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

DIF Municipal de Huichapan, Hidalgo  
Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 17/oct./2022  
hora de Impresión 09:47 a. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 515000           | Equipo de cómputo y de tecnología de la ini  | \$30,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,498.67  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$18,498.67    | \$11,501.33                  |
| 515001           | ADQUISICIÓN DE EQUIPO DE COMPUTO             | \$30,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,498.67  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$18,498.67    | \$11,501.33                  |
| 520000           | Mobiliario y equipo educacional y recreati   | \$31,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,405.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$6,405.00     | \$24,595.00                  |
| 521000           | Equipos y aparatos audiovisuales             | \$11,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,405.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$6,405.00     | \$4,595.00                   |
| 521001           | Equipos y aparatos audiovisuales             | \$11,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$6,405.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$6,405.00     | \$4,595.00                   |
| 529000           | Otro mobiliario y equipo educacional y recre | \$20,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$20,000.00                  |
| 529001           | Equipo Educacional y Recreativo              | \$20,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$20,000.00                  |
| 530000           | Equipo e instrumental médico y de labora     | \$40,000.00         | \$1,670.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,670.00     | \$38,330.00                  |
| 531000           | Equipo médico y de laboratorio               | \$40,000.00         | \$1,670.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,670.00     | \$38,330.00                  |
| 531001           | EQUIPO MEDICO Y DE LABORATORIO               | \$40,000.00         | \$1,670.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,670.00     | \$38,330.00                  |
| 590000           | Activos intangibles                          | \$14,000.00         | \$13,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$13,000.00    | \$1,000.00                   |
| 597000           | Licencias informáticas e intelectuales       | \$14,000.00         | \$13,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$13,000.00    | \$1,000.00                   |
| 597001           | Licencias informáticas e intelectuales       | \$14,000.00         | \$13,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$13,000.00    | \$1,000.00                   |
| Total            |                                              | \$2,820,533.00      | \$124,319.43 | \$124,771.97 | \$220,704.02 | \$210,558.00 | \$329,238.87 | \$166,589.59 | \$212,196.78 | \$207,224.80 | \$117,381.82 | \$0.00 | \$0.00 | \$0.00 | \$1,712,985.28 | \$1,107,547.72               |