

DIF Municipal de Huichapan, Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y18/ene./2023

hora de Impresión09:17 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	\$2,000.00	\$9,500.00	\$0.00	\$31,400.00	\$34,600.00
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	\$2,000.00	\$9,500.00	\$0.00	\$31,400.00	\$34,600.00
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	\$2,000.00	\$9,500.00	\$0.00	\$31,400.00	\$34,600.00
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	\$2,000.00	\$9,500.00	\$0.00	\$31,400.00	\$34,600.00
200000	MATERIALES Y SUMINISTROS	\$795,253.00	\$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	\$68,098.80	\$84,022.52	\$84,065.55	\$729,944.74	\$65,308.26
210000	Materiales de administración, emisión de i	\$100,000.00	\$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	\$19,528.80	\$3,701.50	\$7,315.60	\$93,038.81	\$6,961.19
211000	Materiales, útiles y equipos menores de ofic	\$84,000.00	\$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	\$19,528.80	\$2,259.00	\$4,810.00	\$83,970.84	\$29.16
211001	PAGO DE MATERIAL DE OFICINA	\$84,000.00	\$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	\$19,528.80	\$2,259.00	\$4,810.00	\$83,970.84	\$29.16
212000	Materiales y útiles de impresión y reproduc	\$6,000.00	\$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	\$6,000.00
212001	PAGO DE MATERIALES Y ÚTILES DE IMP	\$6,000.00	\$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	\$6,000.00
215000	Material impreso e información digital	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$494.40
215001	PAGO DE MATERIAL IMPRESO E INFORM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$494.40
216000	Material de limpieza	\$7,000.00	\$1,375.65	\$0.00	\$0.00	\$1,440.00	\$916.63	\$0.00	\$708.60	\$0.00	\$678.99	\$0.00	\$1,442.50	\$0.00	\$6,562.37	\$437.63
216001	PAGO POR MATERIAL DE LIMPIEZA	\$7,000.00	\$1,375.65	\$0.00	\$0.00	\$1,440.00	\$916.63	\$0.00	\$708.60	\$0.00	\$678.99	\$0.00	\$1,442.50	\$0.00	\$6,562.37	\$437.63
220000	Alimentos y utensilios	\$48,800.00	\$1,390.40	\$5,767.96	\$1,729.00	\$0.00	\$7,191.20	\$974.40	\$1,925.62	\$707.60	\$0.00	\$1,806.85	\$1,445.40	\$25,193.88	\$48,132.31	\$667.69
221000	Productos alimenticios para personas	\$48,800.00	\$1,390.40	\$5,767.96	\$1,729.00	\$0.00	\$7,191.20	\$974.40	\$1,925.62	\$707.60	\$0.00	\$1,806.85	\$1,445.40	\$25,193.88	\$48,132.31	\$667.69
221001	PAGO POR ALIMENTACIÓN DE PERSONA/	\$48,800.00	\$1,390.40	\$5,767.96	\$1,729.00	\$0.00	\$7,191.20	\$974.40	\$1,925.62	\$707.60	\$0.00	\$1,806.85	\$1,445.40	\$25,193.88	\$48,132.31	\$667.69
230000	Materias primas y materiales de producció	\$297,353.00	\$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	\$18,930.00	\$32,450.00	\$26,700.00	\$250,440.40	\$46,912.60
238000	Mercancías adquiridas para su comercializ	\$297,353.00	\$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	\$18,930.00	\$32,450.00	\$26,700.00	\$250,440.40	\$46,912.60
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	\$17,320.00	\$30,840.00	\$17,320.00	\$228,180.40	\$16,619.60
238002	PAGO POR DOTACIÓN ALIMENTARIA PAF	\$52,553.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$9,380.00	\$22,260.00	\$30,293.00
260000	Combustibles, lubricantes y aditivos	\$276,500.00	\$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	\$24,557.17	\$30,975.77	\$22,843.13	\$276,444.58	\$55.42
261000	Combustibles, lubricantes y aditivos	\$276,500.00	\$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	\$24,557.17	\$30,975.77	\$22,843.13	\$276,444.58	\$55.42
261001	PAGO DE COMBUSTIBLES Y LUBRICANT	\$276,500.00	\$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	\$24,557.17	\$30,975.77	\$22,843.13	\$276,444.58	\$55.42
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	\$57,600.00	\$10,920.00	\$3,284.90	\$0.00	\$150.00	\$2,263.95	\$673.97	\$4,499.83	\$2,902.26	\$11,787.12	\$3,275.98	\$15,449.85	\$2,012.94	\$57,220.80	\$379.20
291000	Herramientas menores	\$2,100.00	\$125.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$570.98	\$585.80	\$312.94	\$2,018.72	\$81.28
291001	PAGO POR HERRAMIENTAS MENORES	\$2,100.00	\$125.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$570.98	\$585.80	\$312.94	\$2,018.72	\$81.28
296000	Refacciones y accesorios menores de equi	\$55,500.00	\$10,795.00	\$3,284.90	\$0.00	\$0.00	\$2,263.95	\$673.97	\$4,499.83	\$2,902.26	\$11,513.12	\$2,705.00	\$14,864.05	\$1,700.00	\$55,202.08	\$297.92
296001	PAGO POR REFACCIONES MENORES DE	\$55,500.00	\$10,795.00	\$3,284.90	\$0.00	\$0.00	\$2,263.95	\$673.97	\$4,499.83	\$2,902.26	\$11,513.12	\$2,705.00	\$14,864.05	\$1,700.00	\$55,202.08	\$297.92
300000	SERVICIOS GENERALES	\$542,684.00	\$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	\$10,422.46	\$20,647.76	\$14,644.59	\$475,491.68	\$67,192.32
310000	Servicios básicos	\$22,820.00	\$806.00	\$815.63	\$811.00	\$806.00	\$805.00	\$806.00	\$701.00	\$806.00	\$816.00	\$806.00	\$815.63	\$0.00	\$8,794.26	\$14,025.74
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	\$806.00	\$815.63	\$0.00	\$8,794.26	\$1,205.74
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	\$806.00	\$815.63	\$0.00	\$8,794.26	\$1,205.74
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

DIF Municipal de Huichapan, Hidalgo

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y18/ene./2023

hora de Impresión09:17 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	\$129,864.00	\$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	\$4,584.00
322000	Arrendamiento de edificios	\$129,864.00	\$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	\$4,584.00
322001	PAGO POR ARRENDAMIENTO DE EDIFIC	\$129,864.00	\$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	\$4,584.00
350000	Servicios de instalación, reparación, mant	\$53,500.00	\$6,612.25	\$2,315.00	\$904.97	\$146.00	\$7,105.68	\$1,277.35	\$10,470.93	\$0.00	\$1,905.19	\$94.01	\$17,540.93	\$2,163.25	\$50,535.56	\$2,964.44
351000	Conservación y mantenimiento menor de in	\$15,600.00	\$5,197.05	\$2,315.00	\$904.97	\$146.00	\$1,834.00	\$1,277.35	\$0.00	\$0.00	\$1,383.19	\$94.01	\$0.00	\$2,163.25	\$15,314.82	\$285.18
351001	PAGO POR CONSERVACIÓN Y MANTENII	\$15,600.00	\$5,197.05	\$2,315.00	\$904.97	\$146.00	\$1,834.00	\$1,277.35	\$0.00	\$0.00	\$1,383.19	\$94.01	\$0.00	\$2,163.25	\$15,314.82	\$285.18
352000	Instalación, reparación y mantenimiento de	\$5,800.00	\$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	\$0.00
352001	PAGO POR MANTENIMIENTO DE MOBILI	\$5,800.00	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$29,500.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$863.68	\$0.00	\$9,078.93	\$0.00	\$522.00	\$0.00	\$17,540.93	\$0.00	\$29,420.74	\$79.26
355001	PAGO POR REPARACIÓN Y MANTENIMIE	\$29,500.00	\$1,415.20	\$0.00	\$0.00	\$0.00	\$863.68	\$0.00	\$9,078.93	\$0.00	\$522.00	\$0.00	\$17,540.93	\$0.00	\$29,420.74	\$79.26
359000	Servicios de jardinería y fumigación	\$2,600.00	\$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	\$2,600.00
359002	SERVICIOS DE FUMIGACIÓN	\$2,600.00	\$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	\$2,600.00
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	\$9,522.45	\$2,291.20	\$6,391.34	\$84,696.66	\$15,303.34
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	\$9,522.45	\$2,291.20	\$6,391.34	\$84,696.66	\$15,303.34
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	\$9,522.45	\$2,291.20	\$6,391.34	\$84,696.66	\$15,303.34
380000	Servicios oficiales	\$199,500.00	\$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	\$6,090.00	\$199,464.20	\$35.80
382000	Gastos de orden social y cultural	\$199,500.00	\$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	\$6,090.00	\$199,464.20	\$35.80
382001	PAGO POR GASTOS DE ORDEN SOCIAL	\$199,500.00	\$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	\$6,090.00	\$199,464.20	\$35.80
390000	Otros servicios generales	\$37,000.00	\$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	\$30,279.00
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	\$7,000.00	\$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	\$279.00
392005	Pago de otros impuestos	\$7,000.00	\$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	\$279.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,285,660.00	\$36,968.49	\$31,124.23	\$106,055.43	\$85,041.67	\$104,844.38	\$83,893.25	\$110,608.33	\$109,629.49	\$41,614.60	\$99,465.22	\$145,695.82	\$214,892.91	\$1,169,833.82	\$115,826.18
410000	Transferencias internas y asignaciones al	\$996,860.00	\$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	\$67,037.92	\$110,593.37	\$197,996.86	\$881,100.11	\$115,759.89
414000	Asignaciones presupuestarias a Órganos Au	\$996,860.00	\$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	\$67,037.92	\$110,593.37	\$197,996.86	\$881,100.11	\$115,759.89
414001	PAGO POR APOYO A ACTIVIDADES DEL I	\$575,000.00	\$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	\$51,894.95	\$74,893.83	\$99,621.81	\$574,885.42	\$114.58
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	\$10,330.00	\$11,703.16	\$83,478.95	\$151,871.41	\$64,128.59
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	\$4,812.97	\$23,996.38	\$13,498.10	\$147,818.40	\$51,441.60
414006	PAGO POR APOYO A PAMAR	\$6,600.00	\$944.91	\$0.00	\$238.53	\$742.33	\$981.11	\$726.46	\$1,043.54	\$450.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$6,524.88	\$75.12
440000	Ayudas sociales	\$288,800.00	\$9,289.71	\$13,276.86	\$33,722.00	\$23,784.94	\$28,718.94	\$28,265.00	\$22,375.00	\$38,718.46	\$6,157.00	\$32,427.30	\$35,102.45	\$16,896.05	\$288,733.71	\$66.29
441000	Ayudas sociales a personas	\$288,800.00	\$9,289.71	\$13,276.86	\$33,722.00	\$23,784.94	\$28,718.94	\$28,265.00	\$22,375.00	\$38,718.46	\$6,157.00	\$32,427.30	\$35,102.45	\$16,896.05	\$288,733.71	\$66.29
441001	PAGO POR AYUDAS SOCIALES A PERSO	\$288,800.00	\$9,289.71	\$13,276.86	\$33,722.00	\$23,784.94	\$28,718.94	\$28,265.00	\$22,375.00	\$38,718.46	\$6,157.00	\$32,427.30	\$35,102.45	\$16,896.05	\$288,733.71	\$66.29
500000	BIENES MUEBLES, INMUEBLES E IN	\$130,936.00	\$22,269.00	\$0.00	\$6,699.00	\$0.00	\$25,197.67	\$0.00	\$6,405.00	\$0.00	\$0.00	\$3,300.20	\$0.00	\$26,607.33	\$90,478.20	\$40,457.80
510000	Mobiliario y equipo de administración	\$45,936.00	\$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	\$6,438.33	\$45,934.00	\$2.00
511000	Muebles de oficina y estantería	\$27,436.00	\$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	\$6,438.33	\$27,435.33	\$0.67
511001	Muebles de oficina y estantería	\$27,436.00	\$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	\$6,438.33	\$27,435.33	\$0.67
515000	Equipo de cómputo y de tecnología de la ini	\$18,500.00	\$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	\$1.33
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$18,500.00	\$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	\$1.33
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	\$20,169.00	\$26,574.00	\$4,426.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

DIF Municipal de Huichapan, Hidalgo
Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 18/ene./2023
hora de Impresión 09:17 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
521000	Equipos y aparatos audiovisuales	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,169.00	\$26,574.00	\$26.00
521001	Equipos y aparatos audiovisuales	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,169.00	\$26,574.00	\$26.00
529000	Otro mobiliario y equipo educacional y recre	\$4,400.00	\$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	\$4,400.00
529001	Equipo Educacional y Recreativo	\$4,400.00	\$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	\$4,400.00
530000	Equipo e instrumental médico y de labora	\$37,600.00	\$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	\$35,930.00
531000	Equipo médico y de laboratorio	\$37,600.00	\$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	\$35,930.00
531001	EQUIPO MEDICO Y DE LABORATORIO	\$37,600.00	\$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	\$35,930.00
590000	Activos intangibles	\$16,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.20	\$0.00	\$0.00	\$16,300.20	\$99.80
597000	Licencias informáticas e intelectuales	\$16,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.20	\$0.00	\$0.00	\$16,300.20	\$99.80
597001	Licencias informáticas e intelectuales	\$16,400.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.20	\$0.00	\$0.00	\$16,300.20	\$99.80
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	\$208,024.80	\$117,381.82	\$183,286.68	\$259,866.10	\$340,210.38	\$2,497,148.44	\$323,384.56