

DIF Municipal de Huichapan, Hidalgo



Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor

rptEstadoAnalitic

Fecha y 14/abr./2022

09:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$52,100.00
120000	Remuneraciones al personal de carácter	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$52,100.00
122000	Sueldos base al personal eventual	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$52,100.00
122001	PAGO DE SUELDOS AL PERSONAL	\$66,000.00	\$0.00	\$66,000.00	\$13,900.00	\$13,900.00	\$13,900.00	\$13,900.00	\$52,100.00
200000	MATERIALES Y SUMINISTROS	\$794,453.00	\$0.00	\$794,453.00	\$134,948.93	\$134,948.93	\$134,948.93	\$134,948.93	\$659,504.07
210000	Materiales de administración, emisión de	\$108,000.00	\$0.00	\$108,000.00	\$28,711.59	\$28,711.59	\$28,711.59	\$28,711.59	\$79,288.41
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$27,335.94	\$27,335.94	\$27,335.94	\$27,335.94	\$52,664.06
211001	PAGO DE MATERIAL DE OFICINA	\$80,000.00	\$0.00	\$80,000.00	\$27,335.94	\$27,335.94	\$27,335.94	\$27,335.94	\$52,664.06
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
212001	PAGO DE MATERIALES Y ÚTILES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215001	PAGO DE MATERIAL IMPRESO E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000	Material de limpieza	\$8,000.00	\$0.00	\$8,000.00	\$1,375.65	\$1,375.65	\$1,375.65	\$1,375.65	\$6,624.35
216001	PAGO POR MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$1,375.65	\$1,375.65	\$1,375.65	\$1,375.65	\$6,624.35
220000	Alimentos y utensilios	\$40,000.00	\$0.00	\$40,000.00	\$8,887.36	\$8,887.36	\$8,887.36	\$8,887.36	\$31,112.64
221000	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$8,887.36	\$8,887.36	\$8,887.36	\$8,887.36	\$31,112.64
221001	PAGO POR ALIMENTACIÓN DE PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$8,887.36	\$8,887.36	\$8,887.36	\$8,887.36	\$31,112.64
230000	Materias primas y materiales de producción y	\$306,453.00	\$0.00	\$306,453.00	\$36,986.40	\$36,986.40	\$36,986.40	\$36,986.40	\$269,466.60
238000	Mercancías adquiridas para su comercialización	\$306,453.00	\$0.00	\$306,453.00	\$36,986.40	\$36,986.40	\$36,986.40	\$36,986.40	\$269,466.60
238001	PAGO POR DESAYUNOS ESCOLARES	\$244,800.00	\$0.00	\$244,800.00	\$36,986.40	\$36,986.40	\$36,986.40	\$36,986.40	\$207,813.60
238002	PAGO POR DOTACION ALIMENTARIA PARA	\$61,653.00	\$0.00	\$61,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,653.00
260000	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$280,000.00	\$46,158.68	\$46,158.68	\$46,158.68	\$46,158.68	\$233,841.32
261000	Combustibles, lubricantes y aditivos	\$280,000.00	\$0.00	\$280,000.00	\$46,158.68	\$46,158.68	\$46,158.68	\$46,158.68	\$233,841.32
261001	PAGO DE COMBUSTIBLES Y LUBRICANTES	\$280,000.00	\$0.00	\$280,000.00	\$46,158.68	\$46,158.68	\$46,158.68	\$46,158.68	\$233,841.32
270000	Vestuario, blancos, prendas de protección y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorios	\$45,000.00	\$0.00	\$45,000.00	\$14,204.90	\$14,204.90	\$14,204.90	\$14,204.90	\$30,795.10
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$125.00	\$125.00	\$125.00	\$4,875.00
291001	PAGO POR HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$125.00	\$125.00	\$125.00	\$4,875.00
296000	Refacciones y accesorios menores de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$14,079.90	\$14,079.90	\$14,079.90	\$14,079.90	\$25,920.10
296001	PAGO POR REFACCIONES MENORES DE	\$40,000.00	\$0.00	\$40,000.00	\$14,079.90	\$14,079.90	\$14,079.90	\$14,079.90	\$25,920.10
300000	SERVICIOS GENERALES	\$735,320.00	\$0.00	\$735,320.00	\$117,830.34	\$117,830.34	\$117,830.34	\$117,830.34	\$617,489.66
310000	Servicios básicos	\$22,820.00	\$0.00	\$22,820.00	\$2,432.63	\$2,432.63	\$2,432.63	\$2,432.63	\$20,387.37

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
313000	Agua	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00
313001	PAGO POR SERVICIO DE AGUA	\$4,420.00	\$0.00	\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$2,432.63	\$2,432.63	\$2,432.63	\$2,432.63	\$7,567.37
314001	PAGO POR SERVICIO TELEFÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$2,432.63	\$2,432.63	\$2,432.63	\$2,432.63	\$7,567.37
315000	Telefonía celular	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
315001	PAGO POR SERVICIO TELEFÓNICO CELULAR	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
320000	Servicios de arrendamiento	\$168,000.00	\$0.00	\$168,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$126,240.00
322000	Arrendamiento de edificios	\$168,000.00	\$0.00	\$168,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$126,240.00
322001	PAGO POR ARRENDAMIENTO DE EDIFICIOS	\$168,000.00	\$0.00	\$168,000.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$126,240.00
350000	Servicios de instalación, reparación,	\$58,000.00	\$0.00	\$58,000.00	\$9,832.22	\$9,832.22	\$9,832.22	\$9,832.22	\$48,167.78
351000	Conservación y mantenimiento menor de	\$20,000.00	\$0.00	\$20,000.00	\$8,417.02	\$8,417.02	\$8,417.02	\$8,417.02	\$11,582.98
351001	PAGO POR CONSERVACIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$8,417.02	\$8,417.02	\$8,417.02	\$8,417.02	\$11,582.98
352000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
352001	PAGO POR MANTENIMIENTO DE MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$18,584.80
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$1,415.20	\$1,415.20	\$1,415.20	\$1,415.20	\$18,584.80
359000	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
359002	SERVICIOS DE FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$20,329.08	\$20,329.08	\$20,329.08	\$20,329.08	\$29,670.92
375000	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$20,329.08	\$20,329.08	\$20,329.08	\$20,329.08	\$29,670.92
375001	PAGO POR VIÁTICOS AL PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$20,329.08	\$20,329.08	\$20,329.08	\$20,329.08	\$29,670.92
380000	Servicios oficiales	\$395,000.00	\$0.00	\$395,000.00	\$36,755.41	\$36,755.41	\$36,755.41	\$36,755.41	\$358,244.59
382000	Gastos de orden social y cultural	\$395,000.00	\$0.00	\$395,000.00	\$36,755.41	\$36,755.41	\$36,755.41	\$36,755.41	\$358,244.59
382001	PAGO POR GASTOS DE ORDEN SOCIAL Y	\$395,000.00	\$0.00	\$395,000.00	\$36,755.41	\$36,755.41	\$36,755.41	\$36,755.41	\$358,244.59
390000	Otros servicios generales	\$41,500.00	\$0.00	\$41,500.00	\$6,721.00	\$6,721.00	\$6,721.00	\$6,721.00	\$34,779.00
391000	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
391001	PAGO POR SERVICIOS FUNERARIOS Y DE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
392000	Impuestos y derechos	\$11,500.00	\$0.00	\$11,500.00	\$6,721.00	\$6,721.00	\$6,721.00	\$6,721.00	\$4,779.00
392005	Pago de otros impuestos	\$11,500.00	\$0.00	\$11,500.00	\$6,721.00	\$6,721.00	\$6,721.00	\$6,721.00	\$4,779.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$1,075,760.00	\$0.00	\$1,075,760.00	\$174,148.15	\$174,148.15	\$174,148.15	\$174,148.15	\$901,611.85
410000	Transferencias internas y asignaciones al	\$741,760.00	\$0.00	\$741,760.00	\$117,859.58	\$117,859.58	\$117,859.58	\$117,859.58	\$623,900.42
414000	Asignaciones presupuestarias a Órganos	\$741,760.00	\$0.00	\$741,760.00	\$117,859.58	\$117,859.58	\$117,859.58	\$117,859.58	\$623,900.42
414001	PAGO POR APOYO A ACTIVIDADES DEL DIF	\$300,000.00	\$0.00	\$300,000.00	\$92,286.54	\$92,286.54	\$92,286.54	\$92,286.54	\$207,713.46
414002	PAGO POR APOYO A LA UBR	\$216,000.00	\$0.00	\$216,000.00	\$9,306.64	\$9,306.64	\$9,306.64	\$9,306.64	\$206,693.36



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414003	PAGO POR APOYO AL CAIC	\$199,260.00	\$0.00	\$199,260.00	\$15,082.96	\$15,082.96	\$15,082.96	\$15,082.96	\$184,177.04
414005	PAGO POR APOYO AL ALBERGUE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
414006	PAGO POR APOYO A PAMAR	\$25,000.00	\$0.00	\$25,000.00	\$1,183.44	\$1,183.44	\$1,183.44	\$1,183.44	\$23,816.56
440000	Ayudas sociales	\$334,000.00	\$0.00	\$334,000.00	\$56,288.57	\$56,288.57	\$56,288.57	\$56,288.57	\$277,711.43
441000	Ayudas sociales a personas	\$310,000.00	\$0.00	\$310,000.00	\$56,288.57	\$56,288.57	\$56,288.57	\$56,288.57	\$253,711.43
441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$310,000.00	\$0.00	\$310,000.00	\$56,288.57	\$56,288.57	\$56,288.57	\$56,288.57	\$253,711.43
442000	Becas y otras ayudas para programas de	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
442001	Becas	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
500000	BIENES MUEBLES, INMUEBLES E	\$149,000.00	\$0.00	\$149,000.00	\$28,968.00	\$28,968.00	\$28,968.00	\$28,968.00	\$120,032.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$2,499.99	\$42,499.99	\$14,298.00	\$14,298.00	\$14,298.00	\$14,298.00	\$28,201.99
511000	Muebles de oficina y estantería	\$10,000.00	\$2,499.99	\$12,499.99	\$14,298.00	\$14,298.00	\$14,298.00	\$14,298.00	-\$1,798.01
511001	Muebles de oficina y estantería	\$10,000.00	\$2,499.99	\$12,499.99	\$14,298.00	\$14,298.00	\$14,298.00	\$14,298.00	-\$1,798.01
515000	Equipo de cómputo y de tecnología de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
520000	Mobiliario y equipo educacional y recreativo	\$55,000.00	-\$2,499.99	\$52,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.01
521000	Equipos y aparatos audiovisuales	\$30,000.00	-\$2,499.99	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
521001	Equipos y aparatos audiovisuales	\$30,000.00	-\$2,499.99	\$27,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.01
529000	Otro mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
529001	Equipo Educacional y Recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000	Equipo e instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$38,330.00
531000	Equipo médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$38,330.00
531001	EQUIPO MEDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$1,670.00	\$1,670.00	\$1,670.00	\$1,670.00	\$38,330.00
590000	Activos intangibles	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,000.00
597000	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,000.00
597001	Licencias informáticas e intelectuales	\$14,000.00	\$0.00	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,000.00
Total		\$2,820,533.00	\$0.00	\$2,820,533.00	\$469,795.42	\$469,795.42	\$469,795.42	\$469,795.42	\$2,350,737.58