



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

DIF Municipal de Huichapan, Hidalgo
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 14/jul./2023
hora de Impresión 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$66,000.00	\$0.00	\$66,000.00	\$11,000.00	\$55,000.00	\$11,000.00	\$0.00	\$55,000.00	\$11,000.00	\$11,000.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$66,000.00	\$0.00	\$66,000.00	\$11,000.00	\$55,000.00	\$11,000.00	\$0.00	\$55,000.00	\$11,000.00	\$11,000.00	\$0.00
122000	Sueldos base al personal eventual	\$66,000.00	\$0.00	\$66,000.00	\$11,000.00	\$55,000.00	\$11,000.00	\$0.00	\$55,000.00	\$11,000.00	\$11,000.00	\$0.00
122001	PAGO DE SUELDOS AL PERSONAL EVENTUAL	\$66,000.00	\$0.00	\$66,000.00	\$11,000.00	\$55,000.00	\$11,000.00	\$0.00	\$55,000.00	\$11,000.00	\$11,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$836,748.80	-\$8,000.00	\$828,748.80	\$426,002.59	\$402,746.21	\$426,002.60	-\$0.01	\$402,746.20	\$426,002.60	\$426,002.60	\$0.00
210000	Materiales de administración, emisión de documentos	\$128,000.00	-\$2,000.00	\$126,000.00	\$68,698.21	\$57,301.79	\$68,698.22	-\$0.01	\$57,301.78	\$68,698.22	\$68,698.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$48,826.34	\$51,173.66	\$48,826.35	-\$0.01	\$51,173.65	\$48,826.35	\$48,826.35	\$0.00
211001	PAGO DE MATERIAL DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$48,826.34	\$51,173.66	\$48,826.35	-\$0.01	\$51,173.65	\$48,826.35	\$48,826.35	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
212001	PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y RE	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$6,306.92	\$3,693.08	\$6,306.92	\$0.00	\$3,693.08	\$6,306.92	\$6,306.92	\$0.00
215001	PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGIT	\$10,000.00	\$0.00	\$10,000.00	\$6,306.92	\$3,693.08	\$6,306.92	\$0.00	\$3,693.08	\$6,306.92	\$6,306.92	\$0.00
216000	Material de limpieza	\$8,000.00	\$6,000.00	\$14,000.00	\$13,564.95	\$435.05	\$13,564.95	\$0.00	\$435.05	\$13,564.95	\$13,564.95	\$0.00
216001	PAGO POR MATERIAL DE LIMPIEZA	\$8,000.00	\$6,000.00	\$14,000.00	\$13,564.95	\$435.05	\$13,564.95	\$0.00	\$435.05	\$13,564.95	\$13,564.95	\$0.00
220000	Alimentos y utensilios	\$40,000.00	-\$6,000.00	\$34,000.00	\$19,740.85	\$14,259.15	\$19,740.85	\$0.00	\$14,259.15	\$19,740.85	\$19,740.85	\$0.00
221000	Productos alimenticios para personas	\$40,000.00	-\$6,000.00	\$34,000.00	\$19,740.85	\$14,259.15	\$19,740.85	\$0.00	\$14,259.15	\$19,740.85	\$19,740.85	\$0.00
221001	PAGO POR ALIMENTACIÓN DE PERSONAS	\$40,000.00	-\$6,000.00	\$34,000.00	\$19,740.85	\$14,259.15	\$19,740.85	\$0.00	\$14,259.15	\$19,740.85	\$19,740.85	\$0.00
230000	Materias primas y materiales de producción y comerci	\$304,748.80	\$0.00	\$304,748.80	\$78,506.00	\$226,242.80	\$78,506.00	\$0.00	\$226,242.80	\$78,506.00	\$78,506.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$304,748.80	\$0.00	\$304,748.80	\$78,506.00	\$226,242.80	\$78,506.00	\$0.00	\$226,242.80	\$78,506.00	\$78,506.00	\$0.00
238001	PAGO POR DESAYUNOS ESCOLARES	\$244,800.00	\$0.00	\$244,800.00	\$74,726.00	\$170,074.00	\$74,726.00	\$0.00	\$170,074.00	\$74,726.00	\$74,726.00	\$0.00
238002	PAGO POR DOTACION ALIMENTARIA PARA ADULTOS	\$59,948.80	\$0.00	\$59,948.80	\$3,780.00	\$56,168.80	\$3,780.00	\$0.00	\$56,168.80	\$3,780.00	\$3,780.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$204,241.24	\$95,758.76	\$204,241.24	\$0.00	\$95,758.76	\$204,241.24	\$204,241.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$204,241.24	\$95,758.76	\$204,241.24	\$0.00	\$95,758.76	\$204,241.24	\$204,241.24	\$0.00
261001	PAGO DE COMBUSTIBLES Y LUBRICANTES	\$300,000.00	\$0.00	\$300,000.00	\$204,241.24	\$95,758.76	\$204,241.24	\$0.00	\$95,758.76	\$204,241.24	\$204,241.24	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$20,000.00	\$0.00	\$20,000.00	\$14,221.60	\$5,778.40	\$14,221.60	\$0.00	\$5,778.40	\$14,221.60	\$14,221.60	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$14,221.60	\$5,778.40	\$14,221.60	\$0.00	\$5,778.40	\$14,221.60	\$14,221.60	\$0.00
271001	PAGO DE VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$14,221.60	\$5,778.40	\$14,221.60	\$0.00	\$5,778.40	\$14,221.60	\$14,221.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,000.00	\$0.00	\$44,000.00	\$40,594.69	\$3,405.31	\$40,594.69	\$0.00	\$3,405.31	\$40,594.69	\$40,594.69	\$0.00
291000	Herramientas menores	\$4,000.00	\$2,000.00	\$6,000.00	\$5,501.34	\$498.66	\$5,501.34	\$0.00	\$498.66	\$5,501.34	\$5,501.34	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$4,000.00	\$2,000.00	\$6,000.00	\$5,501.34	\$498.66	\$5,501.34	\$0.00	\$498.66	\$5,501.34	\$5,501.34	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	-\$2,000.00	\$38,000.00	\$35,093.35	\$2,906.65	\$35,093.35	\$0.00	\$2,906.65	\$35,093.35	\$35,093.35	\$0.00
296001	PAGO POR REFACCIONES MENORES DE EQUIPO DE	\$40,000.00	-\$2,000.00	\$38,000.00	\$35,093.35	\$2,906.65	\$35,093.35	\$0.00	\$2,906.65	\$35,093.35	\$35,093.35	\$0.00
300000	SERVICIOS GENERALES	\$619,500.00	\$8,000.00	\$627,500.00	\$336,633.10	\$290,866.90	\$336,633.10	\$0.00	\$290,866.90	\$336,633.10	\$336,633.10	\$0.00
310000	Servicios básicos	\$10,000.00	\$8,000.00	\$18,000.00	\$8,565.00	\$9,435.00	\$8,565.00	\$0.00	\$9,435.00	\$8,565.00	\$8,565.00	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$8,000.00	\$18,000.00	\$8,565.00	\$9,435.00	\$8,565.00	\$0.00	\$9,435.00	\$8,565.00	\$8,565.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
314001	PAGO POR SERVICIO TELEFÓNICO TRADICIONAL	\$10,000.00	\$8,000.00	\$18,000.00	\$8,565.00	\$9,435.00	\$8,565.00	\$0.00	\$9,435.00	\$8,565.00	\$8,565.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$68,000.00	-\$10,000.00	\$58,000.00	\$12,252.02	\$45,747.98	\$12,252.02	\$0.00	\$45,747.98	\$12,252.02	\$12,252.02	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$2,000.00	\$28,000.00	\$3,095.19	\$24,904.81	\$3,095.19	\$0.00	\$24,904.81	\$3,095.19	\$3,095.19	\$0.00
351001	PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$30,000.00	-\$2,000.00	\$28,000.00	\$3,095.19	\$24,904.81	\$3,095.19	\$0.00	\$24,904.81	\$3,095.19	\$3,095.19	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
352001	PAGO POR MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$899.00	\$9,101.00	\$899.00	\$0.00	\$9,101.00	\$899.00	\$899.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$8,257.83	\$11,742.17	\$8,257.83	\$0.00	\$11,742.17	\$8,257.83	\$8,257.83	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$8,257.83	\$11,742.17	\$8,257.83	\$0.00	\$11,742.17	\$8,257.83	\$8,257.83	\$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	\$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	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$80,000.00	\$0.00	\$80,000.00	\$63,942.45	\$16,057.55	\$63,942.45	\$0.00	\$16,057.55	\$63,942.45	\$63,942.45	\$0.00
375000	Viáticos en el país	\$80,000.00	\$0.00	\$80,000.00	\$63,942.45	\$16,057.55	\$63,942.45	\$0.00	\$16,057.55	\$63,942.45	\$63,942.45	\$0.00
375001	PAGO POR VIÁTICOS AL PERSONAL	\$80,000.00	\$0.00	\$80,000.00	\$63,942.45	\$16,057.55	\$63,942.45	\$0.00	\$16,057.55	\$63,942.45	\$63,942.45	\$0.00
380000	Servicios oficiales	\$420,000.00	\$0.00	\$420,000.00	\$246,100.63	\$173,899.37	\$246,100.63	\$0.00	\$173,899.37	\$246,100.63	\$246,100.63	\$0.00
382000	Gastos de orden social y cultural	\$420,000.00	\$0.00	\$420,000.00	\$246,100.63	\$173,899.37	\$246,100.63	\$0.00	\$173,899.37	\$246,100.63	\$246,100.63	\$0.00
382001	PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL	\$420,000.00	\$0.00	\$420,000.00	\$246,100.63	\$173,899.37	\$246,100.63	\$0.00	\$173,899.37	\$246,100.63	\$246,100.63	\$0.00
390000	Otros servicios generales	\$41,500.00	\$10,000.00	\$51,500.00	\$5,773.00	\$45,727.00	\$5,773.00	\$0.00	\$45,727.00	\$5,773.00	\$5,773.00	\$0.00
391000	Servicios funerarios y de cementerios	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
391001	PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$10,000.00	\$10,000.00	\$5,773.00	\$4,227.00	\$5,773.00	\$0.00	\$4,227.00	\$5,773.00	\$5,773.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$10,000.00	\$10,000.00	\$5,773.00	\$4,227.00	\$5,773.00	\$0.00	\$4,227.00	\$5,773.00	\$5,773.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,238,612.00	\$0.00	\$1,238,612.00	\$610,407.61	\$628,204.39	\$610,407.61	\$0.00	\$628,204.39	\$610,407.61	\$610,407.61	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$878,612.00	\$0.00	\$878,612.00	\$426,800.45	\$451,811.55	\$426,800.45	\$0.00	\$451,811.55	\$426,800.45	\$426,800.45	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$878,612.00	\$0.00	\$878,612.00	\$426,800.45	\$451,811.55	\$426,800.45	\$0.00	\$451,811.55	\$426,800.45	\$426,800.45	\$0.00
414001	PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL	\$426,000.00	\$0.00	\$426,000.00	\$214,400.20	\$211,599.80	\$214,400.20	\$0.00	\$211,599.80	\$214,400.20	\$214,400.20	\$0.00
414002	PAGO POR APOYO A LA UBR	\$226,852.00	\$0.00	\$226,852.00	\$40,249.12	\$186,602.88	\$40,249.12	\$0.00	\$186,602.88	\$40,249.12	\$40,249.12	\$0.00
414003	PAGO POR APOYO AL CAIC	\$199,260.00	\$0.00	\$199,260.00	\$155,351.01	\$43,908.99	\$155,351.01	\$0.00	\$43,908.99	\$155,351.01	\$155,351.01	\$0.00
414005	PAGO POR APOYO AL ALBERGUE MUNICIPAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
414006	PAGO POR APOYO A PAMAR	\$25,000.00	\$0.00	\$25,000.00	\$16,800.12	\$8,199.88	\$16,800.12	\$0.00	\$8,199.88	\$16,800.12	\$16,800.12	\$0.00
440000	Ayudas sociales	\$360,000.00	\$0.00	\$360,000.00	\$183,607.16	\$176,392.84	\$183,607.16	\$0.00	\$176,392.84	\$183,607.16	\$183,607.16	\$0.00
441000	Ayudas sociales a personas	\$310,000.00	\$0.00	\$310,000.00	\$183,607.16	\$126,392.84	\$183,607.16	\$0.00	\$126,392.84	\$183,607.16	\$183,607.16	\$0.00
441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$310,000.00	\$0.00	\$310,000.00	\$183,607.16	\$126,392.84	\$183,607.16	\$0.00	\$126,392.84	\$183,607.16	\$183,607.16	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$165,000.00	\$0.00	\$165,000.00	\$30,366.98	\$134,633.02	\$30,366.98	\$0.00	\$134,633.02	\$30,366.98	\$30,366.98	\$0.00



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510000	Mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
515001	ADQUISICIÓN DE EQUIPO DE COMPUTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$60,000.00	\$0.00	\$60,000.00	\$16,366.98	\$43,633.02	\$16,366.98	\$0.00	\$43,633.02	\$16,366.98	\$16,366.98	\$0.00
521000	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$16,366.98	\$13,633.02	\$16,366.98	\$0.00	\$13,633.02	\$16,366.98	\$16,366.98	\$0.00
521001	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$16,366.98	\$13,633.02	\$16,366.98	\$0.00	\$13,633.02	\$16,366.98	\$16,366.98	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
531001	EQUIPO MEDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$14,000.00	\$1,000.00	\$14,000.00	\$0.00	\$1,000.00	\$14,000.00	\$14,000.00	\$0.00
597000	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$14,000.00	\$1,000.00	\$14,000.00	\$0.00	\$1,000.00	\$14,000.00	\$14,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$14,000.00	\$1,000.00	\$14,000.00	\$0.00	\$1,000.00	\$14,000.00	\$14,000.00	\$0.00
Total		\$2,925,860.80	\$0.00	\$2,925,860.80	\$1,414,410.28	\$1,511,450.52	\$1,414,410.29	-\$0.01	\$1,511,450.51	\$1,414,410.29	\$1,414,410.29	\$0.00