

DIF Municipal de Huichapan, Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento del 01 de enero al 31 de diciembre de 2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia (Vigente - Total)
141 RECURSOS PROPIOS														
200000 MATERIALES Y SUMINISTROS	\$176,223.65	\$0.00	\$0.00	\$37,840.00	\$15,793.20	\$16,793.20	\$16,670.60	\$7,896.60	\$0.00	\$20,180.20	\$20,180.20	\$14,915.80	\$26,963.75	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$18,109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,109.75	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$18,109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,109.75	\$0.00
211001 PAGO DE MATERIAL DE OFICINA	\$18,109.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,109.75	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$158,113.80	\$0.00	\$0.00	\$37,840.00	\$15,793.20	\$15,793.20	\$16,670.60	\$7,896.60	\$0.00	\$20,180.20	\$20,180.20	\$14,915.80	\$8,844.00	\$0.00
238000 Mercancías adquiridas para su comercialización	\$158,113.80	\$0.00	\$0.00	\$37,840.00	\$15,793.20	\$15,793.20	\$16,670.60	\$7,896.60	\$0.00	\$20,180.20	\$20,180.20	\$14,915.80	\$8,844.00	\$0.00
238001 PAGO POR DESAYUNOS ESCOLARES	\$158,113.80	\$0.00	\$0.00	\$37,840.00	\$15,793.20	\$15,793.20	\$16,670.60	\$7,896.60	\$0.00	\$20,180.20	\$20,180.20	\$14,915.80	\$8,844.00	\$0.00
300000 SERVICIOS GENERALES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
355001 PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$468,308.77	\$23,672.44	\$49,941.83	\$36,108.69	\$25,193.99	\$25,362.31	\$37,145.36	\$56,426.35	\$43,096.40	\$12,387.49	\$30,692.42	\$55,642.86	\$58,636.63	\$468,308.77
410000 Transferencias internas y asignaciones al sector público	\$468,308.77	\$23,672.44	\$49,941.83	\$36,108.69	\$25,193.99	\$25,362.31	\$37,145.36	\$56,426.35	\$43,096.40	\$12,387.49	\$30,692.42	\$55,642.86	\$58,636.63	\$468,308.77
414000 Asignaciones presupuestarias a Órganos Autónomos	\$468,308.77	\$23,672.44	\$49,941.83	\$36,108.69	\$25,193.99	\$25,362.31	\$37,145.36	\$56,426.35	\$43,096.40	\$12,387.49	\$30,692.42	\$55,642.86	\$58,636.63	\$468,308.77
414002 PAGO POR APOYO A LA UBR	\$115,757.81	\$0.00	\$7,443.17	\$8,024.12	\$3,109.80	\$2,296.96	\$20,311.81	\$15,618.36	\$13,528.85	\$1,197.00	\$0.00	\$23,883.18	\$22,344.44	\$115,757.81
414003 PAGO POR APOYO AL CAIC	\$342,550.96	\$23,672.44	\$42,498.66	\$30,084.57	\$22,084.09	\$23,065.35	\$16,833.55	\$40,809.97	\$29,567.55	\$11,190.49	\$30,692.42	\$31,759.68	\$342,550.96	\$0.00
RECURSOS PROPIOS	\$635,832.32	\$23,672.44	\$49,941.83	\$73,948.69	\$44,987.19	\$41,155.51	\$53,815.96	\$84,324.95	\$43,096.40	\$32,567.69	\$62,172.62	\$70,558.66	\$65,590.38	\$635,832.32
171 TRANSFERENCIAS DEL GOBIERNO MUNICIPAL														
200000 MATERIALES Y SUMINISTROS	\$761,977.28	\$43,247.75	\$70,462.06	\$66,495.97	\$59,840.94	\$76,410.03	\$68,802.35	\$103,787.15	\$81,729.80	\$28,458.82	\$32,176.78	\$63,130.62	\$96,446.01	\$761,977.28
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$118,669.11	\$0.00	\$23,395.47	\$23,965.64	\$7,614.50	\$7,871.93	\$16,496.34	\$3,111.25	\$6,264.88	\$1,216.00	\$6,691.99	\$9,916.66	\$13,110.53	\$118,669.11
211000 Materiales, útiles y equipos menores de oficina	\$95,808.72	\$0.00	\$15,960.49	\$22,216.03	\$6,069.00	\$7,871.93	\$14,346.14	\$1,948.05	\$6,264.88	\$0.00	\$6,691.99	\$6,067.68	\$8,332.53	\$95,808.72
211001 PAGO DE MATERIAL DE OFICINA	\$95,808.72	\$0.00	\$15,960.49	\$22,216.03	\$6,069.00	\$7,871.93	\$14,346.14	\$1,948.05	\$6,264.88	\$0.00	\$6,691.99	\$6,067.68	\$8,332.53	\$95,808.72
212000 Materiales y útiles de impresión y reproducción	\$3,049.00	\$0.00	\$3,049.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 PAGO DE MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,049.00	\$0.00	\$3,049.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$9,924.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$3,828.00	\$0.00	\$0.00
215001 PAGO DE MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$9,924.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.00	\$0.00	\$3,828.00	\$0.00	\$0.00
216000 Material de limpieza	\$6,664.51	\$0.00	\$4,385.00	\$1,742.51	\$1,445.50	\$0.00	\$1,150.20	\$1,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 PAGO POR MATERIAL DE LIMPIEZA	\$6,664.51	\$0.00	\$4,385.00	\$1,742.51	\$1,445.50	\$0.00	\$1,150.20	\$1,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$12,000.00	\$1,042.80	\$1,042.80	\$878.86	\$1,140.56	\$2,482.60	\$2,348.48	\$1,368.67	\$1,270.91	\$1,027.54	\$0.00	\$1,618.50	\$27,643.70	\$0.00
221000 Productos alimenticios para personas	\$12,000.00	\$1,042.80	\$1,042.80	\$878.86	\$1,140.56	\$2,482.60	\$2,348.48	\$1,368.67	\$1,270.91	\$1,027.54	\$0.00	\$1,618.50	\$27,643.70	\$0.00
221001 PAGO POR ALIMENTACIÓN DE PERSONAS	\$12,000.00	\$1,042.80	\$1,042.80	\$878.86	\$1,140.56	\$2,482.60	\$2,348.48	\$1,368.67	\$1,270.91	\$1,027.54	\$0.00	\$1,618.50	\$27,643.70	\$0.00



COMISARIO

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
230000 Materias primas y materiales de producción y comercialización	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$12,600.00	\$0.00
238000 Mercaderías adquiridas para su comercialización	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$12,600.00	\$0.00
238002 PAGO POR DOTACION ALIMENTARIA PARA ADULTOS MAYORES	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$12,600.00	\$0.00
280000 Combustibles, lubricantes y aditivos	\$497,105.20	\$38,673.64	\$30,263.17	\$46,287.96	\$81,666.90	\$39,086.15	\$84,376.43	\$25,808.83	\$15,976.08	\$23,908.79	\$60,021.44	\$45,691.78	\$497,105.20	\$0.00
281001 PAGO DE COMBUSTIBLES Y LUBRICANTES	\$38,163.93	\$38,673.64	\$30,263.17	\$46,287.96	\$81,666.90	\$39,086.15	\$84,376.43	\$25,808.83	\$15,976.08	\$23,908.79	\$60,021.44	\$45,691.78	\$497,105.20	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$81,197.35	\$3,401.82	\$11,394.40	\$3,917.92	\$6,168.60	\$7,146.38	\$13,365.80	\$16,790.08	\$8,662.20	\$0.00	\$0.00	\$0.00	\$81,197.35	\$0.00
291000 Herramientas menores	\$2,652.59	\$0.00	\$1,067.20	\$69.99	\$458.20	\$0.00	\$916.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.59	\$0.00
291001 PAGO POR HERRAMIENTAS MENORES	\$2,652.59	\$0.00	\$1,067.20	\$69.99	\$458.20	\$0.00	\$916.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.59	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$78,544.76	\$3,401.82	\$10,327.20	\$3,847.93	\$5,730.40	\$7,146.38	\$12,437.80	\$16,650.88	\$8,662.20	\$0.00	\$0.00	\$0.00	\$78,544.76	\$0.00
296001 PAGO POR REFACCIONES MENORES DE EQUIPO DE TRANSPORTE	\$78,544.76	\$3,401.82	\$10,327.20	\$3,847.93	\$5,730.40	\$7,146.38	\$12,437.80	\$16,650.88	\$8,662.20	\$0.00	\$0.00	\$0.00	\$78,544.76	\$0.00
300000 SERVICIOS GENERALES	\$457,641.76	\$68,630.30	\$43,264.53	\$47,821.21	\$65,872.42	\$14,665.48	\$8,602.16	\$75,975.52	\$17,767.88	\$700.00	\$14,833.08	\$86,537.82	\$457,641.76	\$0.00
310000 Servicios básicos	\$18,764.00	\$2,938.00	\$650.00	\$0.00	\$3,116.00	\$1,350.00	\$1,590.00	\$1,350.00	\$2,416.00	\$700.00	\$1,505.00	\$2,448.00	\$18,764.00	\$0.00
314000 Telefonía tradicional	\$18,764.00	\$2,938.00	\$650.00	\$0.00	\$3,116.00	\$1,350.00	\$1,590.00	\$1,350.00	\$2,416.00	\$700.00	\$1,505.00	\$2,448.00	\$18,764.00	\$0.00
314001 PAGO POR SERVICIO TELEFÓNICO TRADICIONAL	\$18,764.00	\$2,938.00	\$650.00	\$0.00	\$3,116.00	\$1,350.00	\$1,590.00	\$1,350.00	\$2,416.00	\$700.00	\$1,505.00	\$2,448.00	\$18,764.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$148,300.49	\$1,914.00	\$8,642.00	\$2,846.00	\$2,412.80	\$11,221.96	\$3,937.00	\$17,359.16	\$15,371.98	\$0.00	\$6,794.08	\$76,943.51	\$148,300.49	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$1,582.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$1,357.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.25	\$0.00
351001 PAGO POR CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,582.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$1,357.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.25	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$142,128.24	\$1,914.00	\$8,642.00	\$2,846.00	\$2,412.80	\$11,221.96	\$3,712.00	\$16,001.91	\$15,371.98	\$0.00	\$6,794.08	\$70,943.51	\$142,128.24	\$0.00
355001 PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$142,128.24	\$1,914.00	\$8,642.00	\$2,846.00	\$2,412.80	\$11,221.96	\$3,712.00	\$16,001.91	\$15,371.98	\$0.00	\$6,794.08	\$70,943.51	\$142,128.24	\$0.00
359000 Servicios de jardinería y fumigación	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00
359002 SERVICIOS DE FUMIGACIÓN	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00
370000 Servicios de traslado y viáticos	\$76,221.20	\$4,491.98	\$6,393.53	\$5,093.53	\$10,288.62	\$2,013.52	\$3,075.18	\$26,670.20	\$0.00	\$0.00	\$5,023.00	\$6,111.00	\$76,221.20	\$0.00
375000 Viáticos en el país	\$76,221.20	\$4,491.98	\$6,393.53	\$5,093.53	\$10,288.62	\$2,013.52	\$3,075.18	\$26,670.20	\$0.00	\$0.00	\$5,023.00	\$6,111.00	\$76,221.20	\$0.00
375001 PAGO POR VIÁTICOS AL PERSONAL	\$76,221.20	\$4,491.98	\$6,393.53	\$5,093.53	\$10,288.62	\$2,013.52	\$3,075.18	\$26,670.20	\$0.00	\$0.00	\$5,023.00	\$6,111.00	\$76,221.20	\$0.00
380000 Servicios oficiales	\$212,656.06	\$61,424.32	\$3,320.00	\$39,881.58	\$50,665.00	\$0.00	\$0.00	\$30,596.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212,656.06	\$0.00
382000 Gastos de orden social y cultural	\$212,656.06	\$61,424.32	\$3,320.00	\$39,881.58	\$50,665.00	\$0.00	\$0.00	\$30,596.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212,656.06	\$0.00
382001 PAGO POR GASTOS DE ORDEN SOCIAL Y CULTURAL	\$212,656.06	\$61,424.32	\$3,320.00	\$39,881.58	\$50,665.00	\$0.00	\$0.00	\$30,596.16	\$0.00	\$0.00	\$0.00	\$0.00	\$212,656.06	\$0.00
390000 Otros servicios generales	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
391000 Servicios funerarios y de cementerios	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
391001 PAGO POR SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
400000 TRANSFERENCIAS, SUBSIDIOS Y ASIGNACIONES, SUBSIDIOS Y ASIGNACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
414001 PAGO POR APOYO A ACTIVIDADES DEL DIF MUNICIPAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
414006 PAGO POR APOYO A PAMAR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
440000 Ayudas sociales	\$338,509.42	\$42,885.77	\$44,342.64	\$35,274.38	\$42,068.59	\$29,526.18	\$44,275.87	\$36,797.88	\$0.00	\$8,957.20	\$4,376.29	\$12,826.29	\$338,509.42	\$0.00
441000 Ayudas sociales a personas	\$338,509.42	\$42,885.77	\$44,342.64	\$35,274.38	\$42,068.59	\$29,526.18	\$44,275.87	\$36,797.88	\$0.00	\$8,957.20	\$4,376.29	\$12,826.29	\$338,509.42	\$0.00
441001 PAGO POR AYUDAS SOCIALES A PERSONAS	\$338,509.42	\$42,885.77	\$44,342.64	\$35,274.38	\$42,068.59	\$29,526.18	\$44,275.87	\$36,797.88	\$0.00	\$8,957.20	\$4,376.29	\$12,826.29	\$338,509.42	\$0.00



COMISARIO

