



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

DIF Municipal de Huichapan, Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/abr./2024
10:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
141 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$66,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,000.00	\$53,000.00
120000 Remuneraciones al personal de carácter t	\$66,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,000.00	\$53,000.00
122000 Sueldos base al personal eventual	\$66,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,000.00	\$53,000.00
122001 PAGO DE SUELDOS AL PERSONAL EVEN	\$66,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,000.00	\$53,000.00
200000 MATERIALES Y SUMINISTROS	\$222,977.40	\$0.00	\$0.00	\$41,818.00	\$14,722.00	\$10,393.60	\$22,014.00	\$16,146.40	\$24,300.40	\$6,368.80	\$50,235.60	\$16,396.20	\$14,804.00	\$217,199.00	\$5,778.40
230000 Materias primas y materiales de producció	\$202,977.40	\$0.00	\$0.00	\$41,818.00	\$14,722.00	\$0.00	\$18,186.00	\$16,146.40	\$24,300.40	\$6,368.80	\$50,235.60	\$16,396.20	\$14,804.00	\$202,977.40	\$0.00
238000 Mercancías adquiridas para su comercializ	\$202,977.40	\$0.00	\$0.00	\$41,818.00	\$14,722.00	\$0.00	\$18,186.00	\$16,146.40	\$24,300.40	\$6,368.80	\$50,235.60	\$16,396.20	\$14,804.00	\$202,977.40	\$0.00
238001 PAGO POR DESAYUNOS ESCOLARES	\$202,977.40	\$0.00	\$0.00	\$41,818.00	\$14,722.00	\$0.00	\$18,186.00	\$16,146.40	\$24,300.40	\$6,368.80	\$50,235.60	\$16,396.20	\$14,804.00	\$202,977.40	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,393.60	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,221.60	\$5,778.40
271000 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,393.60	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,221.60	\$5,778.40
271001 PAGO DE VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,393.60	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,221.60	\$5,778.40
300000 SERVICIOS GENERALES	\$11,500.00	\$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	\$11,500.00
390000 Otros servicios generales	\$11,500.00	\$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	\$11,500.00
391000 Servicios funerarios y de cementerios	\$11,500.00	\$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	\$11,500.00
391001 PAGO POR SERVICIOS FUNERARIOS Y I	\$11,500.00	\$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	\$11,500.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$453,838.17	\$19,865.84	\$29,760.36	\$23,591.94	\$36,261.90	\$33,590.15	\$52,529.94	\$28,422.97	\$17,962.36	\$29,499.46	\$51,638.93	\$38,629.77	\$53,329.95	\$415,083.57	\$38,754.60
410000 Transferencias internas y asignaciones al	\$453,838.17	\$19,865.84	\$29,760.36	\$23,591.94	\$36,261.90	\$33,590.15	\$52,529.94	\$28,422.97	\$17,962.36	\$29,499.46	\$51,638.93	\$38,629.77	\$53,329.95	\$415,083.57	\$38,754.60
414000 Asignaciones presupuestarias a Órganos Au	\$453,838.17	\$19,865.84	\$29,760.36	\$23,591.94	\$36,261.90	\$33,590.15	\$52,529.94	\$28,422.97	\$17,962.36	\$29,499.46	\$51,638.93	\$38,629.77	\$53,329.95	\$415,083.57	\$38,754.60
414002 PAGO POR APOYO A LA UBR	\$166,852.00	\$2,735.00	\$0.00	\$5,000.20	\$8,308.07	\$7,750.91	\$16,454.94	\$6,585.59	\$4,404.66	\$12,024.35	\$15,590.40	\$9,898.67	\$39,344.61	\$128,097.40	\$38,754.60
414003 PAGO POR APOYO AL CAIC	\$286,986.17	\$17,130.84	\$29,760.36	\$18,591.74	\$27,953.83	\$25,839.24	\$36,075.00	\$21,837.38	\$13,557.70	\$17,475.11	\$36,048.53	\$28,731.10	\$13,985.34	\$286,986.17	\$0.00
RECURSOS PROPIOS	\$754,315.57	\$20,865.84	\$32,760.36	\$66,409.94	\$51,983.90	\$48,983.75	\$74,543.94	\$44,569.37	\$42,262.76	\$35,868.26	\$101,874.53	\$57,025.97	\$68,133.95	\$645,282.57	\$109,033.00
171 TRANSFERENCIAS DEL GOBIERNO MUNICIPAL															
200000 MATERIALES Y SUMINISTROS	\$757,025.22	\$37,947.01	\$31,086.40	\$55,878.44	\$87,729.49	\$53,913.14	\$70,500.52	\$63,524.67	\$49,189.52	\$78,558.28	\$83,047.63	\$72,758.41	\$52,623.39	\$736,756.90	\$20,268.32
210000 Materiales de administración, emisión de	\$140,000.00	\$4,573.20	\$9,275.17	\$1,500.00	\$33,804.10	\$3,534.50	\$16,011.25	\$12,287.19	\$5,023.48	\$12,487.33	\$17,076.49	\$3,378.90	\$15,648.87	\$134,600.48	\$5,399.52
211000 Materiales, útiles y equipos menores de ofic	\$110,000.00	\$2,282.00	\$6,576.02	\$1,500.00	\$22,320.50	\$3,534.50	\$12,613.33	\$12,287.19	\$4,898.98	\$11,182.23	\$15,336.49	\$3,378.90	\$12,994.76	\$108,904.90	\$1,095.10
211001 PAGO DE MATERIAL DE OFICINA	\$110,000.00	\$2,282.00	\$6,576.02	\$1,500.00	\$22,320.50	\$3,534.50	\$12,613.33	\$12,287.19	\$4,898.98	\$11,182.23	\$15,336.49	\$3,378.90	\$12,994.76	\$108,904.90	\$1,095.10
212000 Materiales y útiles de impresión y reproduc	\$2,000.00	\$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	\$2,000.00
212001 PAGO DE MATERIALES Y ÚTILES DE IMP	\$2,000.00	\$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	\$2,000.00
215000 Material impreso e información digital	\$10,000.00	\$2,227.20	\$1,856.00	\$0.00	\$0.00	\$0.00	\$2,223.72	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$324.80	\$8,371.72	\$1,628.28
215001 PAGO DE MATERIAL IMPRESO E INFORM	\$10,000.00	\$2,227.20	\$1,856.00	\$0.00	\$0.00	\$0.00	\$2,223.72	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$324.80	\$8,371.72	\$1,628.28
216000 Material de limpieza	\$18,000.00	\$64.00	\$843.15	\$0.00	\$11,483.60	\$0.00	\$1,174.20	\$0.00	\$124.50	\$1,305.10	\$0.00	\$0.00	\$2,329.31	\$17,323.86	\$676.14
216001 PAGO POR MATERIAL DE LIMPIEZA	\$18,000.00	\$64.00	\$843.15	\$0.00	\$11,483.60	\$0.00	\$1,174.20	\$0.00	\$124.50	\$1,305.10	\$0.00	\$0.00	\$2,329.31	\$17,323.86	\$676.14
220000 Alimentos y utensilios	\$44,818.88	\$0.00	\$2,789.99	\$1,473.96	\$2,937.49	\$4,205.25	\$8,334.16	\$18,984.17	\$1,042.80	\$945.04	\$1,336.09	\$1,270.91	\$1,499.02	\$44,818.88	\$0.00
221000 Productos alimenticios para personas	\$44,818.88	\$0.00	\$2,789.99	\$1,473.96	\$2,937.49	\$4,205.25	\$8,334.16	\$18,984.17	\$1,042.80	\$945.04	\$1,336.09	\$1,270.91	\$1,499.02	\$44,818.88	\$0.00
221001 PAGO POR ALIMENTACIÓN DE PERSONA/	\$44,818.88	\$0.00	\$2,789.99	\$1,473.96	\$2,937.49	\$4,205.25	\$8,334.16	\$18,984.17	\$1,042.80	\$945.04	\$1,336.09	\$1,270.91	\$1,499.02	\$44,818.88	\$0.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/abr./2024
10:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
230000	Materias primas y materiales de producción	\$24,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$10,080.00	\$14,868.80
238000	Mercancías adquiridas para su comercialización	\$24,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$10,080.00	\$14,868.80
238002	PAGO POR DOTACION ALIMENTARIA PAF	\$24,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$10,080.00	\$14,868.80
260000	Combustibles, lubricantes y aditivos	\$424,686.24	\$22,917.80	\$15,996.27	\$48,884.55	\$36,958.57	\$40,993.41	\$38,490.64	\$30,694.31	\$34,633.34	\$40,748.02	\$39,084.37	\$39,809.46	\$35,475.50	\$424,686.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$424,686.24	\$22,917.80	\$15,996.27	\$48,884.55	\$36,958.57	\$40,993.41	\$38,490.64	\$30,694.31	\$34,633.34	\$40,748.02	\$39,084.37	\$39,809.46	\$35,475.50	\$424,686.24	\$0.00
261001	PAGO DE COMBUSTIBLES Y LUBRICANTES	\$424,686.24	\$22,917.80	\$15,996.27	\$48,884.55	\$36,958.57	\$40,993.41	\$38,490.64	\$30,694.31	\$34,633.34	\$40,748.02	\$39,084.37	\$39,809.46	\$35,475.50	\$424,686.24	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$122,571.30	\$10,456.01	\$3,024.97	\$4,019.93	\$14,029.33	\$5,179.98	\$3,884.47	\$299.00	\$7,229.90	\$23,117.89	\$24,290.68	\$27,039.14	\$0.00	\$122,571.30	\$0.00
291000	Herramientas menores	\$9,248.06	\$1,023.96	\$0.00	\$0.00	\$3,381.37	\$0.00	\$1,096.01	\$299.00	\$0.00	\$0.00	\$3,447.72	\$0.00	\$0.00	\$9,248.06	\$0.00
291001	PAGO POR HERRAMIENTAS MENORES	\$9,248.06	\$1,023.96	\$0.00	\$0.00	\$3,381.37	\$0.00	\$1,096.01	\$299.00	\$0.00	\$0.00	\$3,447.72	\$0.00	\$0.00	\$9,248.06	\$0.00
296000	Refacciones y accesorios menores de equipo	\$113,323.24	\$9,432.05	\$3,024.97	\$4,019.93	\$10,647.96	\$5,179.98	\$2,788.46	\$0.00	\$7,229.90	\$23,117.89	\$20,842.96	\$27,039.14	\$0.00	\$113,323.24	\$0.00
296001	PAGO POR REFACCIONES MENORES DE EQUIPO	\$113,323.24	\$9,432.05	\$3,024.97	\$4,019.93	\$10,647.96	\$5,179.98	\$2,788.46	\$0.00	\$7,229.90	\$23,117.89	\$20,842.96	\$27,039.14	\$0.00	\$113,323.24	\$0.00
300000	SERVICIOS GENERALES	\$635,444.68	\$71,880.15	\$7,071.82	\$19,607.24	\$69,258.87	\$135,931.62	\$32,782.31	\$16,159.62	\$50,788.94	\$18,445.83	\$44,957.38	\$32,047.50	\$110,156.18	\$609,087.46	\$26,357.22
310000	Servicios básicos	\$18,000.00	\$0.00	\$2,415.00	\$1,588.00	\$1,650.00	\$650.00	\$2,262.00	\$1,455.01	\$0.00	\$2,961.00	\$806.00	\$2,961.00	\$23.00	\$16,771.01	\$1,228.99
314000	Telefonía tradicional	\$18,000.00	\$0.00	\$2,415.00	\$1,588.00	\$1,650.00	\$650.00	\$2,262.00	\$1,455.01	\$0.00	\$2,961.00	\$806.00	\$2,961.00	\$23.00	\$16,771.01	\$1,228.99
314001	PAGO POR SERVICIO TELEFÓNICO TRADICIONAL	\$18,000.00	\$0.00	\$2,415.00	\$1,588.00	\$1,650.00	\$650.00	\$2,262.00	\$1,455.01	\$0.00	\$2,961.00	\$806.00	\$2,961.00	\$23.00	\$16,771.01	\$1,228.99
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$70,546.85	\$1,347.19	\$1,318.01	\$300.00	\$861.00	\$2,233.02	\$6,192.80	\$10,132.54	\$11,719.15	\$5,585.40	\$5,670.75	\$19,150.79	\$0.00	\$64,510.65	\$6,036.20
351000	Conservación y mantenimiento menor de instalaciones	\$28,000.00	\$447.19	\$0.00	\$0.00	\$339.00	\$734.00	\$1,575.00	\$10,132.54	\$0.00	\$0.00	\$2,043.75	\$10,793.32	\$0.00	\$26,064.80	\$1,935.20
351001	PAGO POR CONSERVACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$28,000.00	\$447.19	\$0.00	\$0.00	\$339.00	\$734.00	\$1,575.00	\$10,132.54	\$0.00	\$0.00	\$2,043.75	\$10,793.32	\$0.00	\$26,064.80	\$1,935.20
352000	Instalación, reparación y mantenimiento de mobiliario	\$5,000.00	\$0.00	\$98.00	\$0.00	\$522.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$4,101.00
352001	PAGO POR MANTENIMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$98.00	\$0.00	\$522.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$4,101.00
355000	Reparación y mantenimiento de equipo de transporte	\$37,546.85	\$900.00	\$1,220.01	\$300.00	\$0.00	\$1,220.02	\$4,617.80	\$0.00	\$11,719.15	\$5,585.40	\$3,627.00	\$8,357.47	\$0.00	\$37,546.85	\$0.00
355001	PAGO POR REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$37,546.85	\$900.00	\$1,220.01	\$300.00	\$0.00	\$1,220.02	\$4,617.80	\$0.00	\$11,719.15	\$5,585.40	\$3,627.00	\$8,357.47	\$0.00	\$37,546.85	\$0.00
370000	Servicios de traslado y viáticos	\$111,472.83	\$7,434.30	\$3,338.81	\$5,507.79	\$16,287.87	\$20,364.67	\$10,907.92	\$4,572.07	\$9,522.79	\$9,899.43	\$6,896.64	\$5,951.17	\$10,789.37	\$111,472.83	\$0.00
375000	Viáticos en el país	\$111,472.83	\$7,434.30	\$3,338.81	\$5,507.79	\$16,287.87	\$20,364.67	\$10,907.92	\$4,572.07	\$9,522.79	\$9,899.43	\$6,896.64	\$5,951.17	\$10,789.37	\$111,472.83	\$0.00
375001	PAGO POR VIÁTICOS AL PERSONAL	\$111,472.83	\$7,434.30	\$3,338.81	\$5,507.79	\$16,287.87	\$20,364.67	\$10,907.92	\$4,572.07	\$9,522.79	\$9,899.43	\$6,896.64	\$5,951.17	\$10,789.37	\$111,472.83	\$0.00
380000	Servicios oficiales	\$420,000.00	\$57,325.66	\$0.00	\$12,211.45	\$50,460.00	\$112,683.93	\$13,419.59	\$0.00	\$29,000.00	\$0.00	\$31,583.99	\$2,659.54	\$91,563.81	\$400,907.97	\$19,092.03
382000	Gastos de orden social y cultural	\$420,000.00	\$57,325.66	\$0.00	\$12,211.45	\$50,460.00	\$112,683.93	\$13,419.59	\$0.00	\$29,000.00	\$0.00	\$31,583.99	\$2,659.54	\$91,563.81	\$400,907.97	\$19,092.03
382001	PAGO POR GASTOS DE ORDEN SOCIAL	\$420,000.00	\$57,325.66	\$0.00	\$12,211.45	\$50,460.00	\$112,683.93	\$13,419.59	\$0.00	\$29,000.00	\$0.00	\$31,583.99	\$2,659.54	\$91,563.81	\$400,907.97	\$19,092.03
390000	Otros servicios generales	\$15,425.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$1,325.00	\$7,780.00	\$15,425.00	\$0.00
392000	Impuestos y derechos	\$15,425.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$1,325.00	\$7,780.00	\$15,425.00	\$0.00
392005	Pago de otros impuestos	\$15,425.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$1,325.00	\$7,780.00	\$15,425.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$928,251.07	\$112,752.45	\$66,024.10	\$46,041.27	\$36,015.89	\$55,179.69	\$98,794.08	\$61,834.90	\$74,731.01	\$78,160.70	\$124,276.41	\$64,844.28	\$106,497.50	\$925,152.28	\$3,098.79
410000	Transferencias internas y asignaciones al personal	\$566,366.15	\$74,725.79	\$46,536.87	\$20,433.99	\$21,241.97	\$11,807.37	\$56,454.33	\$37,288.52	\$38,560.61	\$42,971.14	\$81,931.76	\$43,651.30	\$87,663.71	\$563,267.36	\$3,098.79
414000	Asignaciones presupuestarias a Órganos Auxiliares	\$566,366.15	\$74,725.79	\$46,536.87	\$20,433.99	\$21,241.97	\$11,807.37	\$56,454.33	\$37,288.52	\$38,560.61	\$42,971.14	\$81,931.76	\$43,651.30	\$87,663.71	\$563,267.36	\$3,098.79
414001	PAGO POR APOYO A ACTIVIDADES DEL PERSONAL	\$539,866.15	\$74,725.79	\$43,431.86	\$19,943.99	\$14,574.81	\$11,807.37	\$49,916.38	\$33,362.33	\$38,239.81	\$42,519.13	\$80,029.67	\$43,651.30	\$87,663.71	\$539,866.15	\$0.00
414005	PAGO POR APOYO AL ALBERGUE MUNICIPAL	\$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	\$0.00	\$3,105.01	\$490.00	\$6,667.16	\$0.00	\$6,537.95	\$3,926.19	\$320.80	\$452.01	\$1,902.09	\$0.00	\$0.00	\$23,401.21	\$1,598.79
440000	Ayudas sociales	\$361,884.92	\$38,026.66	\$19,487.23	\$25,607.28	\$14,773.92	\$43,372.32	\$42,339.75	\$24,546.38	\$36,170.40	\$35,189.56	\$42,344.65	\$21,192.98	\$18,833.79	\$361,884.92	\$0.00
441000	Ayudas sociales a personas	\$361,884.92	\$38,026.66	\$19,487.23	\$25,607.28	\$14,773.92	\$43,372.32	\$42,339.75	\$24,546.38	\$36,170.40	\$35,189.56	\$42,344.65	\$21,192.98	\$18,833.79	\$361,884.92	\$0.00
441001	PAGO POR AYUDAS SOCIALES A PERSONAS	\$361,884.92	\$38,026.66	\$19,487.23	\$25,607.28	\$14,773.92	\$43,372.32	\$42,339.75	\$24,546.38	\$36,170.40	\$35,189.56	\$42,344.65	\$21,192.98	\$18,833.79	\$361,884.92	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

DIF Municipal de Huichapan, Hidalgo Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/abr./2024
10:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E IN	\$165,000.00	\$0.00	\$16,366.98	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$83,416.98	\$81,583.02
510000 Mobiliario y equipo de administración	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$53,050.00	\$31,950.00
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la int	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$53,050.00	\$21,950.00
515001 ADQUISICIÓN DE EQUIPO DE COMPUTO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$53,050.00	\$21,950.00
520000 Mobiliario y equipo educacional y recreati	\$45,000.00	\$0.00	\$16,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.98	\$28,633.02
521000 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$16,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.98	\$13,633.02
521001 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$16,366.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,366.98	\$13,633.02
529000 Otro mobiliario y equipo educacional y recre	\$15,000.00	\$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	\$15,000.00
529001 Equipo Educacional y Recreativo	\$15,000.00	\$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	\$15,000.00
530000 Equipo e instrumental médico y de labora	\$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
531000 Equipo médico y de laboratorio	\$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
531001 EQUIPO MEDICO Y DE LABORATORIO	\$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
590000 Activos intangibles	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00
597000 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00
597001 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00
TRANSFERENCIAS DEL GOBIE	\$2,485,720.97	\$222,579.61	\$120,549.30	\$135,526.95	\$193,004.25	\$245,024.45	\$202,076.91	\$141,519.19	\$197,009.47	\$175,164.81	\$283,031.42	\$169,650.19	\$269,277.07	\$2,354,413.62	\$131,307.35
Total Final	\$3,240,036.54	\$243,445.45	\$153,309.66	\$201,936.89	\$244,988.15	\$294,008.20	\$276,620.85	\$186,088.56	\$239,272.23	\$211,033.07	\$384,905.95	\$226,676.16	\$337,411.02	\$2,999,696.19	\$240,340.35

C. María de Lourdes Mejía Camacho

Directora del Sistema DIF Municipal

L.D. Josue Javier Mejía Mejía

Comisario del Sistema DIF Municipal

C.P. Griselda Hernández García

Contadora del Sistema DIF Municipal