

DIF Municipal de Huichapan, Hidalgo



Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: supervisor  
Rep:  
rpEstadoPresupu

Del 01/ene./2024 Al 30/sep./2024

(Cifras en Pesos)

| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio        |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   | Aprobado              | Ampliaciones<br>/(Reducciones) | Modificado            | Devengado             | Pagado                |                     |
| <b>SERVICIOS PERSONALES</b>   | <b>\$30,000.00</b>    | <b>-\$15,000.00</b>            | <b>\$15,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>  |
| Remuneraciones al personal de carácter permanente                         | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Remuneraciones al personal de carácter transitorio                        | \$30,000.00           | -\$15,000.00                   | \$15,000.00           | \$0.00                | \$0.00                | \$15,000.00         |
| Remuneraciones adicionales y especiales                                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Seguridad Social  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Otras prestaciones sociales y económicas                                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Previsiones   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Pago de estímulos a servidores públicos                                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$697,008.20</b>   | <b>\$238,984.53</b>            | <b>\$935,992.73</b>   | <b>\$684,398.67</b>   | <b>\$684,398.67</b>   | <b>\$251,594.06</b> |
| Materiales de administración, emisión de documentos y artículos oficiales | \$148,000.00          | -\$25,000.00                   | \$123,000.00          | \$88,850.91           | \$88,850.91           | \$34,149.09         |
| Alimentos y utensilios  | \$40,000.00           | -\$15,000.00                   | \$25,000.00           | \$13,243.42           | \$13,243.42           | \$11,756.58         |
| Materias primas y materiales de producción y comercialización             | \$270,008.20          | \$11,556.52                    | \$281,564.72          | \$123,623.80          | \$123,623.80          | \$157,940.92        |
| Materiales y artículos de construcción y de reparación                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Productos químicos, farmacéuticos y de laboratorio                        | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Combustibles, lubricantes y aditivos                                      | \$200,000.00          | \$206,233.22                   | \$406,233.22          | \$377,483.19          | \$377,483.19          | \$28,750.03         |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$20,000.00           | -\$20,000.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Materiales y suministros para seguridad                                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Herramientas, refacciones y accesorios menores                            | \$19,000.00           | \$81,194.79                    | \$100,194.79          | \$81,197.35           | \$81,197.35           | \$18,997.44         |
| <b>SERVICIOS GENERALES</b>  | <b>\$514,500.00</b>   | <b>-\$64,672.10</b>            | <b>\$449,827.90</b>   | <b>\$356,581.05</b>   | <b>\$356,581.05</b>   | <b>\$93,246.85</b>  |
| Servicios básicos   | \$10,000.00           | \$4,110.01                     | \$14,110.01           | \$14,110.00           | \$14,110.00           | \$0.01              |
| Servicios de arrendamiento  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Servicios financieros, bancarios y comerciales                            | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$58,000.00           | \$59,717.89                    | \$117,717.89          | \$66,372.90           | \$66,372.90           | \$51,344.99         |
| Servicios de comunicación social y publicidad                             | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Servicios de traslado y viáticos  | \$80,000.00           | -\$5,000.00                    | \$75,000.00           | \$63,242.09           | \$63,242.09           | \$11,757.91         |
| Servicios oficiales   | \$325,000.00          | -\$82,000.00                   | \$243,000.00          | \$212,856.06          | \$212,856.06          | \$30,143.94         |
| Otros servicios generales   | \$41,500.00           | -\$41,500.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$1,585,431.20</b> | <b>-\$156,312.16</b>           | <b>\$1,429,119.04</b> | <b>\$1,042,978.44</b> | <b>\$1,042,978.44</b> | <b>\$386,140.60</b> |
| Transferencias internas y asignaciones al sector público                  | \$1,025,431.20        | -\$45,056.52                   | \$980,374.68          | \$742,629.31          | \$742,629.31          | \$237,745.37        |
| Transferencias al resto del sector público                                | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Subsidios y subvenciones  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Ayudas sociales   | \$560,000.00          | -\$111,255.64                  | \$448,744.36          | \$300,349.13          | \$300,349.13          | \$148,395.23        |
| Pensiones y jubilaciones  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |

(Cifras en Pesos)

| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio        |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   | Aprobado              | Ampliaciones<br>/(Reducciones) | Modificado            | Devengado             | Pagado                |                     |
| Transferencias a la Seguridad Social                          | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Donativos   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Transferencias al exterior                                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$95,000.00</b>    | <b>-\$3,000.00</b>             | <b>\$92,000.00</b>    | <b>\$42,220.27</b>    | <b>\$42,220.27</b>    | <b>\$49,779.73</b>  |
| Mobiliario y equipo de administración                         | \$30,000.00           | -\$15,000.00                   | \$15,000.00           | \$0.00                | \$0.00                | \$15,000.00         |
| Mobiliario y equipo educacional y recreativo                  | \$30,000.00           | \$23,000.00                    | \$53,000.00           | \$7,000.00            | \$7,000.00            | \$7,000.00          |
| Equipo e instrumental médico y de laboratorio                 | \$20,000.00           | \$35,000.00                    | \$55,000.00           | \$27,620.27           | \$27,620.27           | \$27,379.73         |
| Vehículos y equipo de transporte                              | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Equipo de defensa y seguridad                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Maquinaria, otros equipos y herramientas                      | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Activos Biológicos  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Bienes inmuebles  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Activos intangibles   | \$15,000.00           | \$0.00                         | \$15,000.00           | \$14,600.00           | \$14,600.00           | \$400.00            |
| <b>INVERSION PUBLICA</b>                                      | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| Obra pública en bienes de dominio público                     | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Obra pública en bienes propios                                | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Proyectos productivos y acciones de fomento                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| Inversiones para el fomento de actividades productivas        | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Acciones y participaciones de capital                         | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Compra de títulos y valores                                   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Concesión de préstamos  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Otras inversiones financieras                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| Participaciones   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Aportaciones  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Convenios   | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>DEUDA PUBLICA</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| Amortización de la deuda pública                              | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Intereses de la deuda pública                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Comisiones de la deuda pública                                | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Gastos de la deuda pública                                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Costo por coberturas  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Apoyos financieros  | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$0.00                | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>Total del Egreso</b>                                       | <b>\$2,921,939.40</b> | <b>\$0.27</b>                  | <b>\$2,921,939.67</b> | <b>\$2,126,178.43</b> | <b>\$2,126,178.43</b> | <b>\$795,761.24</b> |