

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>01 POBREZA Y COHESIÓN SOCIAL</b>									
<b>01 Recursos Propios (REPO)</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$150,000.00	\$274,264.08	\$424,264.08	\$212,341.40	\$212,341.40	\$212,341.40	\$212,341.40	\$211,922.68
220000	Alimentos y utensilios	\$150,000.00	\$274,264.08	\$424,264.08	\$212,341.40	\$212,341.40	\$212,341.40	\$212,341.40	\$211,922.68
221000	Productos alimenticios para personas	\$150,000.00	\$274,264.08	\$424,264.08	\$212,341.40	\$212,341.40	\$212,341.40	\$212,341.40	\$211,922.68
221001	Alimentación de Personas	\$150,000.00	\$274,264.08	\$424,264.08	\$212,341.40	\$212,341.40	\$212,341.40	\$212,341.40	\$211,922.68
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$4,222.40	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	\$50,000.00	\$40,593.32	\$90,593.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,593.32
440000	Ayudas sociales	\$50,000.00	\$40,593.32	\$90,593.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,593.32
441000	Ayudas sociales a personas	\$50,000.00	\$40,593.32	\$90,593.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,593.32
441001	Ayudas sociales a personas	\$50,000.00	\$40,593.32	\$90,593.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,593.32
<b>Recursos Propios (REPO)</b>		<b>\$210,000.00</b>	<b>\$309,079.80</b>	<b>\$519,079.80</b>	<b>\$216,563.80</b>	<b>\$216,563.80</b>	<b>\$216,563.80</b>	<b>\$216,563.80</b>	<b>\$302,516.00</b>
<b>02 Subsidio Municipal</b>									
100000	<b>SERVICIOS PERSONALES</b>	\$3,990,332.00	-\$308,342.00	\$3,681,990.00	\$3,681,990.00	\$3,681,990.00	\$3,681,990.00	\$3,681,990.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,418,856.00	-\$271,675.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$0.00
113000	Sueldos base al personal permanente	\$3,418,856.00	-\$271,675.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$0.00
113001	Sueldos	\$3,418,856.00	-\$271,675.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$3,147,181.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$571,476.00	-\$36,667.00	\$534,809.00	\$534,809.00	\$534,809.00	\$534,809.00	\$534,809.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$571,476.00	-\$182,572.00	\$388,904.00	\$388,904.00	\$388,904.00	\$388,904.00	\$388,904.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$571,476.00	-\$571,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$388,904.00	\$388,904.00	\$388,904.00	\$388,904.00	\$388,904.00	\$388,904.00	\$0.00
134000	Compensaciones	\$0.00	\$145,905.00	\$145,905.00	\$145,905.00	\$145,905.00	\$145,905.00	\$145,905.00	\$0.00
134001	Compensaciones	\$0.00	\$145,905.00	\$145,905.00	\$145,905.00	\$145,905.00	\$145,905.00	\$145,905.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$42,861.00</b>	<b>\$126,240.00</b>	<b>\$169,101.00</b>	<b>\$126,432.24</b>	<b>\$126,432.24</b>	<b>\$126,432.24</b>	<b>\$126,432.24</b>	<b>\$42,668.76</b>
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$45,624.16	\$45,624.16	\$18,788.40	\$18,788.40	\$18,788.40	\$18,788.40	\$26,835.76

# Sistema Municipal para el Desarrollo Integral de la Familia de Huazalingo Estado de Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del

Fecha y 01/jun./2023

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 10:50 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$45,624.16	\$45,624.16	\$18,788.40	\$18,788.40	\$18,788.40	\$18,788.40	\$26,835.76
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$45,624.16	\$45,624.16	\$18,788.40	\$18,788.40	\$18,788.40	\$18,788.40	\$26,835.76
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$10,467.84</b>	<b>\$10,467.84</b>	<b>\$10,467.84</b>	<b>\$10,467.84</b>	<b>\$10,467.84</b>	<b>\$10,467.84</b>	<b>\$0.00</b>
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$10,467.84	\$10,467.84	\$10,467.84	\$10,467.84	\$10,467.84	\$10,467.84	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$10,467.84	\$10,467.84	\$10,467.84	\$10,467.84	\$10,467.84	\$10,467.84	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$42,861.00</b>	<b>\$70,148.00</b>	<b>\$113,009.00</b>	<b>\$97,176.00</b>	<b>\$97,176.00</b>	<b>\$97,176.00</b>	<b>\$97,176.00</b>	<b>\$15,833.00</b>
392000	Impuestos y derechos	\$0.00	\$14,000.00	\$14,000.00	\$5,779.00	\$5,779.00	\$5,779.00	\$5,779.00	\$8,221.00
392006	Pago de derechos	\$0.00	\$14,000.00	\$14,000.00	\$5,779.00	\$5,779.00	\$5,779.00	\$5,779.00	\$8,221.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$42,861.00	\$56,148.00	\$99,009.00	\$91,397.00	\$91,397.00	\$91,397.00	\$91,397.00	\$7,612.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$42,861.00	\$56,148.00	\$99,009.00	\$91,397.00	\$91,397.00	\$91,397.00	\$91,397.00	\$7,612.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$96,807.00</b>	<b>-\$96,807.00</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>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$96,807.00</b>	<b>-\$96,807.00</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>
441000	Ayudas sociales a personas	\$96,807.00	-\$96,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$96,807.00	-\$96,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subsidio Municipal</b>		<b>\$4,130,000.00</b>	<b>-\$278,909.00</b>	<b>\$3,851,091.00</b>	<b>\$3,808,422.24</b>	<b>\$3,808,422.24</b>	<b>\$3,808,422.24</b>	<b>\$3,808,422.24</b>	<b>\$42,668.76</b>
<b>POBREZA Y COHESIÓN SOCIAL</b>		<b>\$4,340,000.00</b>	<b>\$30,170.80</b>	<b>\$4,370,170.80</b>	<b>\$4,024,986.04</b>	<b>\$4,024,986.04</b>	<b>\$4,024,986.04</b>	<b>\$4,024,986.04</b>	<b>\$345,184.76</b>
<b>Total Final</b>		<b>\$4,340,000.00</b>	<b>\$30,170.80</b>	<b>\$4,370,170.80</b>	<b>\$4,024,986.04</b>	<b>\$4,024,986.04</b>	<b>\$4,024,986.04</b>	<b>\$4,024,986.04</b>	<b>\$345,184.76</b>

Mtra. Vanessa Mejía Hernández  
 Presidenta y Directora del DIF Huazalingo

Lic. Aaron Martinez Vargas  
 Comisario del DIF Huazalingo

L.C. Yesenia Vite Julio  
 Tesorera del DIF Huazalingo