



# DIF Municipal de Huichapan, Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jun./2023

hora de Impresión 07:07 p. m.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|--------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 100000                    | SERVICIOS PERSONALES                             | \$54,400.00      | -\$8,107.47                  | \$46,292.53        | \$34,200.00          | \$34,200.00       | \$34,200.00      | \$34,200.00  | \$12,092.53  |
| 120000                    | Remuneraciones al personal de carácter transito  | \$54,400.00      | -\$8,107.47                  | \$46,292.53        | \$34,200.00          | \$34,200.00       | \$34,200.00      | \$34,200.00  | \$12,092.53  |
| 122000                    | Sueldos base al personal eventual                | \$54,400.00      | -\$8,107.47                  | \$46,292.53        | \$34,200.00          | \$34,200.00       | \$34,200.00      | \$34,200.00  | \$12,092.53  |
| 122001                    | PAGO DE SUELDOS AL PERSONAL EVENTUAL             | \$54,400.00      | -\$8,107.47                  | \$46,292.53        | \$34,200.00          | \$34,200.00       | \$34,200.00      | \$34,200.00  | \$12,092.53  |
| 200000                    | MATERIALES Y SUMINISTROS                         | \$731,880.00     | \$71,669.52                  | \$803,549.52       | \$591,672.51         | \$591,672.51      | \$591,672.51     | \$591,672.51 | \$211,877.01 |
| 210000                    | Materiales de administración, emisión de docum   | \$123,000.00     | \$27,066.51                  | \$150,066.51       | \$118,808.41         | \$118,808.41      | \$118,808.41     | \$118,808.41 | \$31,258.10  |
| 211000                    | Materiales, útiles y equipos menores de oficina  | \$80,000.00      | \$50,013.27                  | \$130,013.27       | \$113,171.25         | \$113,171.25      | \$113,171.25     | \$113,171.25 | \$16,842.02  |
| 211001                    | PAGO DE MATERIAL DE OFICINA                      | \$80,000.00      | \$50,013.27                  | \$130,013.27       | \$113,171.25         | \$113,171.25      | \$113,171.25     | \$113,171.25 | \$16,842.02  |
| 212000                    | Materiales y útiles de impresión y reproducción  | \$30,000.00      | -\$22,500.00                 | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,500.00   |
| 212001                    | PAGO DE MATERIALES Y ÚTILES DE IMPRESIÒ          | \$30,000.00      | -\$22,500.00                 | \$7,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$7,500.00   |
| 215000                    | Material impreso e información digital           | \$5,000.00       | -\$1,093.50                  | \$3,906.50         | \$1,976.00           | \$1,976.00        | \$1,976.00       | \$1,976.00   | \$1,930.50   |
| 215001                    | PAGO DE MATERIAL IMPRESO E INFORMACIÒN           | \$5,000.00       | -\$1,093.50                  | \$3,906.50         | \$1,976.00           | \$1,976.00        | \$1,976.00       | \$1,976.00   | \$1,930.50   |
| 216000                    | Material de limpieza                             | \$8,000.00       | \$646.74                     | \$8,646.74         | \$3,661.16           | \$3,661.16        | \$3,661.16       | \$3,661.16   | \$4,985.58   |
| 216001                    | PAGO POR MATERIAL DE LIMPIEZA                    | \$8,000.00       | \$646.74                     | \$8,646.74         | \$3,661.16           | \$3,661.16        | \$3,661.16       | \$3,661.16   | \$4,985.58   |
| 220000                    | Alimentos y utensilios                           | \$45,000.00      | -\$8,646.84                  | \$36,353.16        | \$25,764.27          | \$25,764.27       | \$25,764.27      | \$25,764.27  | \$10,588.89  |
| 221000                    | Productos alimenticios para personas             | \$45,000.00      | -\$8,646.84                  | \$36,353.16        | \$25,764.27          | \$25,764.27       | \$25,764.27      | \$25,764.27  | \$10,588.89  |
| 221001                    | PAGO POR ALIMENTACIÓN DE PERSONAS                | \$45,000.00      | -\$8,646.84                  | \$36,353.16        | \$25,764.27          | \$25,764.27       | \$25,764.27      | \$25,764.27  | \$10,588.89  |
| 230000                    | Materias primas y materiales de producción y cc  | \$298,880.00     | -\$23,548.14                 | \$275,331.86       | \$179,923.20         | \$179,923.20      | \$179,923.20     | \$179,923.20 | \$95,408.66  |
| 238000                    | Mercancías adquiridas para su comercialización   | \$298,880.00     | -\$23,548.14                 | \$275,331.86       | \$179,923.20         | \$179,923.20      | \$179,923.20     | \$179,923.20 | \$95,408.66  |
| 238001                    | PAGO POR DESAYUNOS ESCOLARES                     | \$274,240.00     | -\$26,713.17                 | \$247,526.83       | \$159,015.20         | \$159,015.20      | \$159,015.20     | \$159,015.20 | \$88,511.63  |
| 238002                    | PAGO POR DOTACION ALIMENTARIA PARA ADL           | \$24,640.00      | \$3,165.03                   | \$27,805.03        | \$20,908.00          | \$20,908.00       | \$20,908.00      | \$20,908.00  | \$6,897.03   |
| 260000                    | Combustibles, lubricantes y aditivos             | \$180,000.00     | \$95,177.61                  | \$275,177.61       | \$222,407.48         | \$222,407.48      | \$222,407.48     | \$222,407.48 | \$52,770.13  |
| 261000                    | Combustibles, lubricantes y aditivos             | \$180,000.00     | \$95,177.61                  | \$275,177.61       | \$222,407.48         | \$222,407.48      | \$222,407.48     | \$222,407.48 | \$52,770.13  |
| 261001                    | PAGO DE COMBUSTIBLES Y LUBRICANTES               | \$180,000.00     | \$95,177.61                  | \$275,177.61       | \$222,407.48         | \$222,407.48      | \$222,407.48     | \$222,407.48 | \$52,770.13  |
| 270000                    | Vestuario, blancos, prendas de protección y artí | \$5,000.00       | \$4,188.78                   | \$9,188.78         | \$10,585.00          | \$10,585.00       | \$10,585.00      | \$10,585.00  | -\$1,396.22  |
| 271000                    | Vestuario y uniformes                            | \$5,000.00       | \$4,188.78                   | \$9,188.78         | \$10,585.00          | \$10,585.00       | \$10,585.00      | \$10,585.00  | -\$1,396.22  |
| 271001                    | PAGO DE VESTUARIO Y UNIFORMES                    | \$5,000.00       | \$4,188.78                   | \$9,188.78         | \$10,585.00          | \$10,585.00       | \$10,585.00      | \$10,585.00  | -\$1,396.22  |
| 290000                    | Herramientas, refacciones y accesorios menores   | \$80,000.00      | -\$22,568.40                 | \$57,431.60        | \$34,184.15          | \$34,184.15       | \$34,184.15      | \$34,184.15  | \$23,247.45  |
| 291000                    | Herramientas menores                             | \$10,000.00      | -\$1,798.02                  | \$8,201.98         | \$7,152.65           | \$7,152.65        | \$7,152.65       | \$7,152.65   | \$1,049.33   |
| 291001                    | PAGO POR HERRAMIENTAS MENORES                    | \$10,000.00      | -\$1,798.02                  | \$8,201.98         | \$7,152.65           | \$7,152.65        | \$7,152.65       | \$7,152.65   | \$1,049.33   |
| 296000                    | Refacciones y accesorios menores de equipo de tr | \$70,000.00      | -\$20,770.38                 | \$49,229.62        | \$27,031.50          | \$27,031.50       | \$27,031.50      | \$27,031.50  | \$22,198.12  |
| 296001                    | PAGO POR REFACCIONES MENORES DE EQUI             | \$70,000.00      | -\$20,770.38                 | \$49,229.62        | \$27,031.50          | \$27,031.50       | \$27,031.50      | \$27,031.50  | \$22,198.12  |
| 300000                    | SERVICIOS GENERALES                              | \$584,600.00     | -\$150,848.10                | \$433,751.90       | \$298,186.38         | \$298,186.38      | \$298,186.38     | \$298,186.38 | \$135,565.52 |
| 310000                    | Servicios básicos                                | \$20,000.00      | -\$5,764.59                  | \$14,235.41        | \$9,586.91           | \$9,586.91        | \$9,586.91       | \$9,586.91   | \$4,648.50   |

| Ejercicio del Presupuesto |                                                           | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------------|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 313000                    | Agua                                                      | \$10,000.00         | -\$4,719.06                  | \$5,280.94            | \$3,328.91           | \$3,328.91          | \$3,328.91          | \$3,328.91          | \$1,952.03          |
| 313001                    | PAGO POR SERVICIO DE AGUA                                 | \$10,000.00         | -\$4,719.06                  | \$5,280.94            | \$3,328.91           | \$3,328.91          | \$3,328.91          | \$3,328.91          | \$1,952.03          |
| 314000                    | Telefonía tradicional                                     | \$10,000.00         | -\$1,045.53                  | \$8,954.47            | \$6,258.00           | \$6,258.00          | \$6,258.00          | \$6,258.00          | \$2,696.47          |
| 314001                    | PAGO POR SERVICIO TELEFÓNICO TRADICION                    | \$10,000.00         | -\$1,045.53                  | \$8,954.47            | \$6,258.00           | \$6,258.00          | \$6,258.00          | \$6,258.00          | \$2,696.47          |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                         | <b>\$151,200.00</b> | <b>\$614.97</b>              | <b>\$151,814.97</b>   | <b>\$113,740.00</b>  | <b>\$113,740.00</b> | <b>\$113,740.00</b> | <b>\$113,740.00</b> | <b>\$38,074.97</b>  |
| 322000                    | Arrendamiento de edificios                                | \$151,200.00        | \$614.97                     | \$151,814.97          | \$113,740.00         | \$113,740.00        | \$113,740.00        | \$113,740.00        | \$38,074.97         |
| 322001                    | PAGO POR ARRENDAMIENTO DE EDIFICIOS                       | \$151,200.00        | \$614.97                     | \$151,814.97          | \$113,740.00         | \$113,740.00        | \$113,740.00        | \$113,740.00        | \$38,074.97         |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y o</b> | <b>\$10,000.00</b>  | <b>\$19,905.03</b>           | <b>\$29,905.03</b>    | <b>\$24,360.00</b>   | <b>\$24,360.00</b>  | <b>\$24,360.00</b>  | <b>\$24,360.00</b>  | <b>\$5,545.03</b>   |
| 331000                    | Servicios legales, de contabilidad, auditoría y relac     | \$10,000.00         | \$19,905.03                  | \$29,905.03           | \$24,360.00          | \$24,360.00         | \$24,360.00         | \$24,360.00         | \$5,545.03          |
| 331002                    | PAGO POR SERVICIOS DE HONORARIOS ESPE                     | \$10,000.00         | \$19,905.03                  | \$29,905.03           | \$24,360.00          | \$24,360.00         | \$24,360.00         | \$24,360.00         | \$5,545.03          |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimie</b>   | <b>\$63,000.00</b>  | <b>-\$31,387.50</b>          | <b>\$31,612.50</b>    | <b>\$15,330.01</b>   | <b>\$15,330.01</b>  | <b>\$15,330.01</b>  | <b>\$15,330.01</b>  | <b>\$16,282.49</b>  |
| 351000                    | Conservación y mantenimiento menor de inmueble            | \$15,000.00         | -\$11,250.00                 | \$3,750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,750.00          |
| 351001                    | PAGO POR CONSERVACIÓN Y MANTENIMIENTO                     | \$15,000.00         | -\$11,250.00                 | \$3,750.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,750.00          |
| 352000                    | Instalación, reparación y mantenimiento de mobili         | \$10,000.00         | -\$7,499.97                  | \$2,500.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.03          |
| 352001                    | PAGO POR MANTENIMIENTO DE MOBILIARIO Y                    | \$10,000.00         | -\$7,499.97                  | \$2,500.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.03          |
| 355000                    | Reparación y mantenimiento de equipo de transpo           | \$30,000.00         | -\$6,637.50                  | \$23,362.50           | \$15,330.01          | \$15,330.01         | \$15,330.01         | \$15,330.01         | \$8,032.49          |
| 355001                    | PAGO POR REPARACIÓN Y MANTENIMIENTO D                     | \$30,000.00         | -\$6,637.50                  | \$23,362.50           | \$15,330.01          | \$15,330.01         | \$15,330.01         | \$15,330.01         | \$8,032.49          |
| 359000                    | Servicios de jardinería y fumigación                      | \$8,000.00          | -\$6,000.03                  | \$1,999.97            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,999.97          |
| 359002                    | SERVICIOS DE FUMIGACIÓN                                   | \$8,000.00          | -\$6,000.03                  | \$1,999.97            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,999.97          |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                   | <b>\$35,000.00</b>  | <b>\$12,075.30</b>           | <b>\$47,075.30</b>    | <b>\$37,526.46</b>   | <b>\$37,526.46</b>  | <b>\$37,526.46</b>  | <b>\$37,526.46</b>  | <b>\$9,548.84</b>   |
| 375000                    | Viáticos en el país                                       | \$35,000.00         | \$12,075.30                  | \$47,075.30           | \$37,526.46          | \$37,526.46         | \$37,526.46         | \$37,526.46         | \$9,548.84          |
| 375001                    | PAGO POR VIÁTICOS AL PERSONAL                             | \$35,000.00         | \$12,075.30                  | \$47,075.30           | \$37,526.46          | \$37,526.46         | \$37,526.46         | \$37,526.46         | \$9,548.84          |
| <b>380000</b>             | <b>Servicios oficiales</b>                                | <b>\$280,000.00</b> | <b>-\$130,634.28</b>         | <b>\$149,365.72</b>   | <b>\$95,381.00</b>   | <b>\$95,381.00</b>  | <b>\$95,381.00</b>  | <b>\$95,381.00</b>  | <b>\$53,984.72</b>  |
| 382000                    | Gastos de orden social y cultural                         | \$280,000.00        | -\$130,634.28                | \$149,365.72          | \$95,381.00          | \$95,381.00         | \$95,381.00         | \$95,381.00         | \$53,984.72         |
| 382001                    | PAGO POR GASTOS DE ORDEN SOCIAL Y CUL                     | \$280,000.00        | -\$130,634.28                | \$149,365.72          | \$95,381.00          | \$95,381.00         | \$95,381.00         | \$95,381.00         | \$53,984.72         |
| <b>390000</b>             | <b>Otros servicios generales</b>                          | <b>\$25,400.00</b>  | <b>-\$15,657.03</b>          | <b>\$9,742.97</b>     | <b>\$2,262.00</b>    | <b>\$2,262.00</b>   | <b>\$2,262.00</b>   | <b>\$2,262.00</b>   | <b>\$7,480.97</b>   |
| 391000                    | Servicios funerarios y de cementerios                     | \$25,400.00         | -\$19,050.03                 | \$6,349.97            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,349.97          |
| 391001                    | PAGO POR SERVICIOS FUNERARIOS Y DE CEM                    | \$25,400.00         | -\$19,050.03                 | \$6,349.97            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,349.97          |
| 392000                    | Impuestos y derechos                                      | \$0.00              | \$3,393.00                   | \$3,393.00            | \$2,262.00           | \$2,262.00          | \$2,262.00          | \$2,262.00          | \$1,131.00          |
| 392005                    | Pago de otros impuestos                                   | \$0.00              | \$3,393.00                   | \$3,393.00            | \$2,262.00           | \$2,262.00          | \$2,262.00          | \$2,262.00          | \$1,131.00          |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>                  | <b>\$834,360.00</b> | <b>\$284,253.12</b>          | <b>\$1,118,613.12</b> | <b>\$664,022.38</b>  | <b>\$664,022.38</b> | <b>\$664,022.38</b> | <b>\$664,022.38</b> | <b>\$454,590.74</b> |
| <b>410000</b>             | <b>Transferencias internas y asignaciones al sector</b>   | <b>\$601,960.00</b> | <b>\$336,617.82</b>          | <b>\$938,577.82</b>   | <b>\$543,903.09</b>  | <b>\$543,903.09</b> | <b>\$543,903.09</b> | <b>\$543,903.09</b> | <b>\$394,674.73</b> |
| 414000                    | Asignaciones presupuestarias a Órganos Autónom            | \$601,960.00        | \$336,617.82                 | \$938,577.82          | \$543,903.09         | \$543,903.09        | \$543,903.09        | \$543,903.09        | \$394,674.73        |
| 414001                    | PAGO POR APOYO A ACTIVIDADES DEL DIF ML                   | \$221,960.00        | \$179,474.67                 | \$401,434.67          | \$187,545.53         | \$187,545.53        | \$187,545.53        | \$187,545.53        | \$213,889.14        |

# DIF Municipal de Huichapan, Hidalgo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jun./2023

hora de Impresión 07:07 p. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 414002                    | PAGO POR APOYO A LA UBR                              | \$110,000.00          | \$66,226.50                  | \$176,226.50          | \$108,725.80          | \$108,725.80          | \$108,725.80          | \$108,725.80          | \$67,500.70         |
| 414003                    | PAGO POR APOYO AL CAIC                               | \$240,000.00          | \$75,971.88                  | \$315,971.88          | \$224,425.09          | \$224,425.09          | \$224,425.09          | \$224,425.09          | \$91,546.79         |
| 414005                    | PAGO POR APOYO AL ALBERGUE MUNICIPAL                 | \$5,000.00            | -\$3,750.03                  | \$1,249.97            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,249.97          |
| 414006                    | PAGO POR APOYO A PAMAR                               | \$25,000.00           | \$18,694.80                  | \$43,694.80           | \$23,206.67           | \$23,206.67           | \$23,206.67           | \$23,206.67           | \$20,488.13         |
| <b>440000</b>             | <b>Ayudas sociales</b>                               | <b>\$232,400.00</b>   | <b>-\$52,364.70</b>          | <b>\$180,035.30</b>   | <b>\$120,119.29</b>   | <b>\$120,119.29</b>   | <b>\$120,119.29</b>   | <b>\$120,119.29</b>   | <b>\$59,916.01</b>  |
| 441000                    | Ayudas sociales a personas                           | \$222,400.00          | -\$44,864.73                 | \$177,535.27          | \$120,119.29          | \$120,119.29          | \$120,119.29          | \$120,119.29          | \$57,415.98         |
| 441001                    | PAGO POR AYUDAS SOCIALES A PERSONAS                  | \$222,400.00          | -\$44,864.73                 | \$177,535.27          | \$120,119.29          | \$120,119.29          | \$120,119.29          | \$120,119.29          | \$57,415.98         |
| 442000                    | Becas y otras ayudas para programas de capacita      | \$10,000.00           | -\$7,499.97                  | \$2,500.03            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,500.03          |
| 442001                    | Becas                                                | \$10,000.00           | -\$7,499.97                  | \$2,500.03            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,500.03          |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>            | <b>\$200,000.00</b>   | <b>\$84,216.78</b>           | <b>\$284,216.78</b>   | <b>\$311,499.00</b>   | <b>\$311,499.00</b>   | <b>\$311,499.00</b>   | <b>\$311,499.00</b>   | <b>-\$27,282.22</b> |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>         | <b>\$65,000.00</b>    | <b>-\$35,513.19</b>          | <b>\$29,486.81</b>    | <b>\$17,649.00</b>    | <b>\$17,649.00</b>    | <b>\$17,649.00</b>    | <b>\$17,649.00</b>    | <b>\$11,837.81</b>  |
| 511000                    | Muebles de oficina y estantería                      | \$25,000.00           | -\$18,749.97                 | \$6,250.03            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,250.03          |
| 511001                    | Muebles de oficina y estantería                      | \$25,000.00           | -\$18,749.97                 | \$6,250.03            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,250.03          |
| 515000                    | Equipo de cómputo y de tecnología de la informaci    | \$40,000.00           | -\$16,763.22                 | \$23,236.78           | \$17,649.00           | \$17,649.00           | \$17,649.00           | \$17,649.00           | \$5,587.78          |
| 515001                    | ADQUISICIÓN DE EQUIPO DE COMPUTO                     | \$40,000.00           | -\$16,763.22                 | \$23,236.78           | \$17,649.00           | \$17,649.00           | \$17,649.00           | \$17,649.00           | \$5,587.78          |
| <b>520000</b>             | <b>Mobiliario y equipo educacional y recreativo</b>  | <b>\$75,000.00</b>    | <b>\$161,910.00</b>          | <b>\$236,910.00</b>   | <b>\$290,880.00</b>   | <b>\$290,880.00</b>   | <b>\$290,880.00</b>   | <b>\$290,880.00</b>   | <b>-\$53,970.00</b> |
| 521000                    | Equipos y aparatos audiovisuales                     | \$45,000.00           | -\$33,750.00                 | \$11,250.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,250.00         |
| 521001                    | Equipos y aparatos audiovisuales                     | \$45,000.00           | -\$33,750.00                 | \$11,250.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,250.00         |
| 529000                    | Otro mobiliario y equipo educacional y recreativo    | \$30,000.00           | \$195,660.00                 | \$225,660.00          | \$290,880.00          | \$290,880.00          | \$290,880.00          | \$290,880.00          | -\$65,220.00        |
| 529001                    | Equipo Educacional y Recreativo                      | \$30,000.00           | \$195,660.00                 | \$225,660.00          | \$290,880.00          | \$290,880.00          | \$290,880.00          | \$290,880.00          | -\$65,220.00        |
| <b>530000</b>             | <b>Equipo e instrumental médico y de laboratorio</b> | <b>\$60,000.00</b>    | <b>-\$45,000.00</b>          | <b>\$15,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>  |
| 531000                    | Equipo médico y de laboratorio                       | \$60,000.00           | -\$45,000.00                 | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00         |
| 531001                    | EQUIPO MEDICO Y DE LABORATORIO                       | \$60,000.00           | -\$45,000.00                 | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00         |
| <b>590000</b>             | <b>Activos intangibles</b>                           | <b>\$0.00</b>         | <b>\$2,819.97</b>            | <b>\$2,819.97</b>     | <b>\$2,970.00</b>     | <b>\$2,970.00</b>     | <b>\$2,970.00</b>     | <b>\$2,970.00</b>     | <b>-\$150.03</b>    |
| 597000                    | Licencias informáticas e intelectuales               | \$0.00                | \$2,819.97                   | \$2,819.97            | \$2,970.00            | \$2,970.00            | \$2,970.00            | \$2,970.00            | -\$150.03           |
| 597001                    | Licencias informáticas e intelectuales               | \$0.00                | \$2,819.97                   | \$2,819.97            | \$2,970.00            | \$2,970.00            | \$2,970.00            | \$2,970.00            | -\$150.03           |
| <b>Total</b>              |                                                      | <b>\$2,405,240.00</b> | <b>\$281,183.85</b>          | <b>\$2,686,423.85</b> | <b>\$1,899,580.27</b> | <b>\$1,899,580.27</b> | <b>\$1,899,580.27</b> | <b>\$1,899,580.27</b> | <b>\$786,843.58</b> |