



# Comisi3n de Cuenta y Alcantarillado de San Salvador

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresi3n 10:32 a. m.

#### Ejercicio del Presupuesto

|        | Egresos Aprobado                                     | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|--------|------------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 100000 | SERVICIOS PERSONALES                                 | \$2,938,671.05               | \$75,467.59        | \$3,014,138.64       | \$1,248,599.59    | \$1,248,599.59   | \$1,248,599.59 | \$1,765,539.05 |
| 110000 | Remuneraciones al personal de carácter permar        | \$2,421,708.00               | \$0.00             | \$2,421,708.00       | \$1,136,772.00    | \$1,136,772.00   | \$1,136,772.00 | \$1,284,936.00 |
| 113000 | Sueldos base al personal permanente                  | \$2,421,708.00               | \$0.00             | \$2,421,708.00       | \$1,136,772.00    | \$1,136,772.00   | \$1,136,772.00 | \$1,284,936.00 |
| 113001 | Sueldos                                              | \$2,421,708.00               | \$0.00             | \$2,421,708.00       | \$1,136,772.00    | \$1,136,772.00   | \$1,136,772.00 | \$1,284,936.00 |
| 120000 | Remuneraciones al personal de carácter transitorio   | \$73,776.00                  | \$0.00             | \$73,776.00          | \$36,360.00       | \$36,360.00      | \$36,360.00    | \$37,416.00    |
| 122000 | Sueldos base al personal eventual                    | \$73,776.00                  | \$0.00             | \$73,776.00          | \$36,360.00       | \$36,360.00      | \$36,360.00    | \$37,416.00    |
| 122001 | Sueldo Base a Personal Eventual                      | \$73,776.00                  | \$0.00             | \$73,776.00          | \$36,360.00       | \$36,360.00      | \$36,360.00    | \$37,416.00    |
| 130000 | Remuneraciones adicionales y especiales              | \$443,187.05                 | \$0.00             | \$443,187.05         | \$0.00            | \$0.00           | \$0.00         | \$443,187.05   |
| 132000 | Primas de vacaciones, dominical y gratificaci3n de   | \$443,187.05                 | \$0.00             | \$443,187.05         | \$0.00            | \$0.00           | \$0.00         | \$443,187.05   |
| 132002 | Gratificaci3n Anual                                  | \$443,187.05                 | \$0.00             | \$443,187.05         | \$0.00            | \$0.00           | \$0.00         | \$443,187.05   |
| 150000 | Otras prestaciones sociales y econ3micas             | \$0.00                       | \$75,467.59        | \$75,467.59          | \$75,467.59       | \$75,467.59      | \$75,467.59    | \$0.00         |
| 152000 | Indemnizaciones                                      | \$0.00                       | \$75,467.59        | \$75,467.59          | \$75,467.59       | \$75,467.59      | \$75,467.59    | \$0.00         |
| 152001 | Indemnizaciones                                      | \$0.00                       | \$75,467.59        | \$75,467.59          | \$75,467.59       | \$75,467.59      | \$75,467.59    | \$0.00         |
| 200000 | MATERIALES Y SUMINISTROS                             | \$397,658.72                 | \$42,004.89        | \$439,663.61         | \$252,080.64      | \$252,080.64     | \$252,080.64   | \$187,582.97   |
| 210000 | Materiales de administraci3n, emisi3n de docun       | \$31,527.57                  | \$9,750.00         | \$41,277.57          | \$21,639.84       | \$21,639.84      | \$21,639.84    | \$19,637.73    |
| 211000 | Materiales, útiles y equipos menores de oficina      | \$14,239.62                  | \$0.00             | \$14,239.62          | \$8,881.92        | \$8,881.92       | \$8,881.92     | \$5,357.70     |
| 211001 | Material de Oficina                                  | \$13,700.00                  | \$0.00             | \$13,700.00          | \$8,881.92        | \$8,881.92       | \$8,881.92     | \$4,818.08     |
| 211002 | Gastos de Oficina                                    | \$539.62                     | \$0.00             | \$539.62             | \$0.00            | \$0.00           | \$0.00         | \$539.62       |
| 212000 | Materiales y útiles de impresi3n y reproducci3n      | \$7,787.95                   | \$0.00             | \$7,787.95           | \$2,025.68        | \$2,025.68       | \$2,025.68     | \$5,762.27     |
| 212001 | Materiales y Útiles de Impresi3n                     | \$7,787.95                   | \$0.00             | \$7,787.95           | \$2,025.68        | \$2,025.68       | \$2,025.68     | \$5,762.27     |
| 214000 | Materiales, útiles y equipos menores de tecnologí    | \$3,000.00                   | \$0.00             | \$3,000.00           | \$0.00            | \$0.00           | \$0.00         | \$3,000.00     |
| 214001 | Material Para Bienes Informáticos R. HGO. 2020/2024  | \$3,000.00                   | \$0.00             | \$3,000.00           | \$0.00            | \$0.00           | \$0.00         | \$3,000.00     |
| 215000 | Material impreso e informaci3n digital               | \$0.00                       | \$9,750.00         | \$9,750.00           | \$9,750.00        | \$9,750.00       | \$9,750.00     | \$0.00         |
| 215001 | Suscripciones a Publicaciones y Periódicos           | \$0.00                       | \$9,750.00         | \$9,750.00           | \$9,750.00        | \$9,750.00       | \$9,750.00     | \$0.00         |
| 216000 | Material de limpieza                                 | \$4,000.00                   | \$0.00             | \$4,000.00           | \$982.24          | \$982.24         | \$982.24       | \$3,017.76     |
| 216001 | Material de Limpieza                                 | \$4,000.00                   | \$0.00             | \$4,000.00           | \$982.24          | \$982.24         | \$982.24       | \$3,017.76     |
| 218000 | Materiales para el registro e identificaci3n de bien | \$2,500.00                   | \$0.00             | \$2,500.00           | \$0.00            | \$0.00           | \$0.00         | \$2,500.00     |
| 218001 | Placas de circulaci3n vehicular                      | \$2,500.00                   | \$0.00             | \$2,500.00           | \$0.00            | \$0.00           | \$0.00         | \$2,500.00     |
| 220000 | Alimentos y utensilios                               | \$14,159.98                  | \$0.00             | \$14,159.98          | \$3,818.88        | \$3,818.88       | \$3,818.88     | \$10,341.10    |
| 221000 | Productos alimenticios para personas                 | \$14,159.98                  | \$0.00             | \$14,159.98          | \$3,818.88        | \$3,818.88       | \$3,818.88     | \$10,341.10    |
| 221001 | Alimentaci3n de Personas                             | \$14,159.98                  | \$0.00             | \$14,159.98          | \$3,818.88        | \$3,818.88       | \$3,818.88     | \$10,341.10    |
| 240000 | Materiales y artículos de construcci3n y de repa     | \$173,329.07                 | \$0.00             | \$173,329.07         | \$109,347.70      | \$109,347.70     | \$109,347.70   | \$63,981.37    |
| 248000 | Materiales complementarios                           | \$1,612.91                   | \$0.00             | \$1,612.91           | \$0.00            | \$0.00           | \$0.00         | \$1,612.91     |
| 248001 | Materiales complementarios                           | \$1,612.91                   | \$0.00             | \$1,612.91           | \$0.00            | \$0.00           | \$0.00         | \$1,612.91     |

Comisión de Lucha y Alcantarillado de San Salvador HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión 12/jul./2023 10:32 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

|        | Egresos Aprobado                                    | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|--------|-----------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 249000 | Otros materiales y artículos de construcción y repa | \$171,716.16                 | \$0.00             | \$171,716.16         | \$109,347.70      | \$109,347.70     | \$109,347.70 | \$82,368.46  |
| 249001 | Otros materiales y artículos de construcción y repa | \$171,716.16                 | \$0.00             | \$171,716.16         | \$109,347.70      | \$109,347.70     | \$109,347.70 | \$82,368.46  |
| 250000 | Productos químicos, farmacéuticos y de laborat      | \$75,327.17                  | \$0.00             | \$75,327.17          | \$22,780.00       | \$22,780.00      | \$22,780.00  | \$52,547.17  |
| 253000 | Medicinas y productos farmacéuticos                 | \$2,312.13                   | \$0.00             | \$2,312.13           | \$0.00            | \$0.00           | \$0.00       | \$2,312.13   |
| 253001 | Medicinas y Productos Farmacéuticos                 | \$2,312.13                   | \$0.00             | \$2,312.13           | \$0.00            | \$0.00           | \$0.00       | \$2,312.13   |
| 259000 | Otros productos químicos                            | \$73,015.04                  | \$0.00             | \$73,015.04          | \$22,780.00       | \$22,780.00      | \$22,780.00  | \$50,235.04  |
| 259001 | Otros productos químicos                            | \$73,015.04                  | \$0.00             | \$73,015.04          | \$22,780.00       | \$22,780.00      | \$22,780.00  | \$50,235.04  |
| 260000 | Combustibles, lubricantes y aditivos                | \$68,102.00                  | \$0.00             | \$68,102.00          | \$43,675.75       | \$43,675.75      | \$43,675.75  | \$24,426.25  |
| 261000 | Combustibles, lubricantes y aditivos                | \$68,102.00                  | \$0.00             | \$68,102.00          | \$43,675.75       | \$43,675.75      | \$43,675.75  | \$24,426.25  |
| 261001 | Combustibles y Lubricantes vehiculares y equipos te | \$68,102.00                  | \$0.00             | \$68,102.00          | \$43,675.75       | \$43,675.75      | \$43,675.75  | \$24,426.25  |
| 270000 | Vestuario, blancos, prendas de protección y arti    | \$16,130.00                  | \$370.00           | \$16,500.00          | \$10,500.00       | \$10,500.00      | \$10,500.00  | \$6,000.00   |
| 271000 | Vestuario y uniformes                               | \$10,130.00                  | \$370.00           | \$10,500.00          | \$10,500.00       | \$10,500.00      | \$10,500.00  | \$0.00       |
| 271001 | Vestuario, Uniformes                                | \$10,130.00                  | \$370.00           | \$10,500.00          | \$10,500.00       | \$10,500.00      | \$10,500.00  | \$0.00       |
| 272000 | Prendas de seguridad y protección personal          | \$6,000.00                   | \$0.00             | \$6,000.00           | \$0.00            | \$0.00           | \$0.00       | \$6,000.00   |
| 272001 | Prendas de Protección                               | \$6,000.00                   | \$0.00             | \$6,000.00           | \$0.00            | \$0.00           | \$0.00       | \$6,000.00   |
| 280000 | Materiales y suministros para seguridad             | \$2,500.00                   | \$0.00             | \$2,500.00           | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 283000 | Prendas de protección para seguridad pública y ne   | \$2,500.00                   | \$0.00             | \$2,500.00           | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 283001 | Prendas de protección para seguridad pública        | \$2,500.00                   | \$0.00             | \$2,500.00           | \$0.00            | \$0.00           | \$0.00       | \$2,500.00   |
| 290000 | Herramientas, refacciones y accesorios menores      | \$16,582.93                  | \$31,884.89        | \$48,467.82          | \$40,318.47       | \$40,318.47      | \$40,318.47  | \$8,149.35   |
| 291000 | Herramientas menores                                | \$3,300.00                   | \$0.00             | \$3,300.00           | \$0.00            | \$0.00           | \$0.00       | \$3,300.00   |
| 291001 | Herramientas Menores                                | \$3,300.00                   | \$0.00             | \$3,300.00           | \$0.00            | \$0.00           | \$0.00       | \$3,300.00   |
| 292000 | Refacciones y accesorios menores de edificios       | \$1,215.40                   | \$0.00             | \$1,215.40           | \$0.00            | \$0.00           | \$0.00       | \$1,215.40   |
| 292001 | Refacciones y accesorios menores de edificios       | \$1,215.40                   | \$0.00             | \$1,215.40           | \$0.00            | \$0.00           | \$0.00       | \$1,215.40   |
| 294000 | Refacciones y accesorios menores de equipo de       | \$3,633.95                   | \$0.00             | \$3,633.95           | \$0.00            | \$0.00           | \$0.00       | \$3,633.95   |
| 294001 | Refacciones y accesorios menores de equipo de       | \$3,633.95                   | \$0.00             | \$3,633.95           | \$0.00            | \$0.00           | \$0.00       | \$3,633.95   |
| 296000 | Refacciones y accesorios menores de equipo de ti    | \$8,433.58                   | \$31,884.89        | \$40,318.47          | \$40,318.47       | \$40,318.47      | \$40,318.47  | \$0.00       |
| 296001 | Refacciones                                         | \$8,433.58                   | \$31,884.89        | \$40,318.47          | \$40,318.47       | \$40,318.47      | \$40,318.47  | \$0.00       |
| 300000 | SERVICIOS GENERALES                                 | \$778,820.31                 | \$11,749.73        | \$790,570.04         | \$136,286.61      | \$136,286.61     | \$136,286.61 | \$654,283.43 |
| 310000 | Servicios básicos                                   | \$464,394.31                 | \$6,311.98         | \$470,706.29         | \$48,394.38       | \$48,394.38      | \$48,394.38  | \$422,311.91 |
| 311000 | Energía eléctrica                                   | \$454,830.31                 | \$0.00             | \$454,830.31         | \$38,648.20       | \$38,648.20      | \$38,648.20  | \$416,182.11 |
| 311001 | Servicio de Energía Eléctrica                       | \$454,830.31                 | \$0.00             | \$454,830.31         | \$38,648.20       | \$38,648.20      | \$38,648.20  | \$416,182.11 |
| 314000 | Telefonía tradicional                               | \$9,564.00                   | \$0.00             | \$9,564.00           | \$3,434.20        | \$3,434.20       | \$3,434.20   | \$6,129.80   |
| 314001 | Servicio Telefónico Tradicional                     | \$9,564.00                   | \$0.00             | \$9,564.00           | \$3,434.20        | \$3,434.20       | \$3,434.20   | \$6,129.80   |
| 317000 | Servicios de acceso de Internet, redes y procesam   | \$0.00                       | \$6,311.98         | \$6,311.98           | \$6,311.98        | \$6,311.98       | \$6,311.98   | \$0.00       |



Comisi3n de Nueva y Alcantarillado de San Salvador  
HIDALGO

Estado Analtico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresi3n 12/jul./2023 10:32 a. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                       |                              |                    |                      |                   |                  |              |              |  |
|---------------------------|-------------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|--|
|                           | Egresos Aprobado                                      | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |  |
| 317001                    | Servicios de Acceso de Internet                       | \$0.00                       | \$6,311.98         | \$6,311.98           | \$6,311.98        | \$6,311.98       | \$6,311.98   | \$0.00       |  |
| 320000                    | Servicios de arrendamiento                            | \$83,845.00                  | \$0.00             | \$83,845.00          | \$41,301.00       | \$41,301.00      | \$41,301.00  | \$42,544.00  |  |
| 322000                    | Arrendamiento de edificios                            | \$48,720.00                  | \$0.00             | \$48,720.00          | \$19,811.34       | \$19,811.34      | \$19,811.34  | \$28,908.66  |  |
| 322001                    | Arrendamiento de edificios                            | \$48,720.00                  | \$0.00             | \$48,720.00          | \$19,811.34       | \$19,811.34      | \$19,811.34  | \$28,908.66  |  |
| 326000                    | Arrendamiento de maquinaria, otros equipos y hel      | \$35,125.00                  | \$0.00             | \$35,125.00          | \$21,489.66       | \$21,489.66      | \$21,489.66  | \$13,635.34  |  |
| 326001                    | Arrendamiento de Maquinaria y Equipo                  | \$35,125.00                  | \$0.00             | \$35,125.00          | \$21,489.66       | \$21,489.66      | \$21,489.66  | \$13,635.34  |  |
| 330000                    | Servicios profesionales, cientificos, tecnicos y      | \$37,436.80                  | \$0.00             | \$37,436.80          | \$7,968.80        | \$7,968.80       | \$7,968.80   | \$29,468.00  |  |
| 331000                    | Servicios legales, de contabilidad, auditoria y relac | \$34,800.00                  | \$0.00             | \$34,800.00          | \$6,333.80        | \$6,333.80       | \$6,333.80   | \$28,466.20  |  |
| 331002                    | Servicios de contabilidad, auditoria y servicios rela | \$34,800.00                  | \$0.00             | \$34,800.00          | \$6,333.80        | \$6,333.80       | \$6,333.80   | \$28,466.20  |  |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e ir   | \$2,636.80                   | \$0.00             | \$2,636.80           | \$1,635.00        | \$1,635.00       | \$1,635.00   | \$1,001.80   |  |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e ir   | \$2,636.80                   | \$0.00             | \$2,636.80           | \$1,635.00        | \$1,635.00       | \$1,635.00   | \$1,001.80   |  |
| 350000                    | Servicios de instalaci3n, reparaci3n, mantenimiento   | \$181,844.20                 | \$8,437.75         | \$190,281.95         | \$35,820.71       | \$35,820.71      | \$35,820.71  | \$154,461.24 |  |
| 352000                    | Instalaci3n, reparaci3n y mantenimiento de mobili     | \$2,000.00                   | \$0.00             | \$2,000.00           | \$0.00            | \$0.00           | \$0.00       | \$2,000.00   |  |
| 352002                    | Mantenimiento de Equipo y Aparatos de Comunic         | \$2,000.00                   | \$0.00             | \$2,000.00           | \$0.00            | \$0.00           | \$0.00       | \$2,000.00   |  |
| 353000                    | Instalaci3n, reparaci3n y mantenimiento de equip      | \$4,197.33                   | \$5,182.00         | \$9,379.33           | \$9,379.33        | \$9,379.33       | \$9,379.33   | \$0.00       |  |
| 353001                    | Mantenimiento de bienes informaticos                  | \$4,197.33                   | \$5,182.00         | \$9,379.33           | \$9,379.33        | \$9,379.33       | \$9,379.33   | \$0.00       |  |
| 355000                    | Reparaci3n y mantenimiento de equipo de transpo       | \$13,827.01                  | \$3,255.75         | \$17,082.76          | \$17,082.76       | \$17,082.76      | \$17,082.76  | \$0.00       |  |
| 355001                    | Mantenimiento de Vehiculos                            | \$13,827.01                  | \$3,255.75         | \$17,082.76          | \$17,082.76       | \$17,082.76      | \$17,082.76  | \$0.00       |  |
| 357000                    | Instalaci3n, reparaci3n y mantenimiento de maqui      | \$161,819.86                 | \$0.00             | \$161,819.86         | \$9,358.62        | \$9,358.62       | \$9,358.62   | \$152,461.24 |  |
| 357001                    | Mantenimiento de Maquinaria y Equipo                  | \$161,819.86                 | \$0.00             | \$161,819.86         | \$9,358.62        | \$9,358.62       | \$9,358.62   | \$152,461.24 |  |
| 360000                    | Servicios de comunicaci3n social y publicidad         | \$5,300.00                   | \$0.00             | \$5,300.00           | \$2,750.00        | \$2,750.00       | \$2,750.00   | \$2,550.00   |  |
| 362000                    | Difusi3n por radio, televisi3n y otros medios de m    | \$5,300.00                   | \$0.00             | \$5,300.00           | \$2,750.00        | \$2,750.00       | \$2,750.00   | \$2,550.00   |  |
| 362001                    | Difusi3n por radio, televisi3n y otros medios de m    | \$5,300.00                   | \$0.00             | \$5,300.00           | \$2,750.00        | \$2,750.00       | \$2,750.00   | \$2,550.00   |  |
| 370000                    | Servicios de traslado y viaticos                      | \$6,000.00                   | -\$3,000.00        | \$3,000.00           | \$51.72           | \$51.72          | \$51.72      | \$2,948.28   |  |
| 375000                    | Viaticos en el pais                                   | \$6,000.00                   | -\$3,000.00        | \$3,000.00           | \$51.72           | \$51.72          | \$51.72      | \$2,948.28   |  |
| 375001                    | Viaticos en el pais                                   | \$6,000.00                   | -\$3,000.00        | \$3,000.00           | \$51.72           | \$51.72          | \$51.72      | \$2,948.28   |  |
| 400000                    | TRANSFERENCIAS, ASIGNACIONES, SUE                     | \$15,284.97                  | -\$15,284.97       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |  |
| 440000                    | Ayudas sociales                                       | \$15,284.97                  | -\$15,284.97       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |  |
| 441000                    | Ayudas sociales a personas                            | \$15,284.97                  | -\$15,284.97       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |  |
| 441001                    | Ayudas sociales a personas                            | \$15,284.97                  | -\$15,284.97       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |  |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTAN                     | \$230,160.00                 | -\$20,198.12       | \$209,961.88         | \$201,738.51      | \$201,738.51     | \$201,738.51 | \$8,223.37   |  |
| 540000                    | Vehiculos y equipo de transporte                      | \$200,000.00                 | -\$194,699.51      | \$5,300.49           | \$0.00            | \$0.00           | \$0.00       | \$5,300.49   |  |
| 541000                    | Vehiculos y equipo terrestre                          | \$200,000.00                 | -\$194,699.51      | \$5,300.49           | \$0.00            | \$0.00           | \$0.00       | \$5,300.49   |  |
| 541001                    | Vehiculos y Equipo Terrestre                          | \$200,000.00                 | -\$194,699.51      | \$5,300.49           | \$0.00            | \$0.00           | \$0.00       | \$5,300.49   |  |



Comisión de Agua y Alcantarillado de San Salvador  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión 12/jul./2023 10:32 a. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|---------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 560000                    | Maquinaria, otros equipos y herramientas          | \$0.00           | \$174,501.39                 | \$174,501.39       | \$173,301.55         | \$173,301.55      | \$173,301.55     | \$173,301.55   | \$1,199.84     |
| 565000                    | Equipo de comunicación y telecomunicación         | \$0.00           | \$7,450.34                   | \$7,450.34         | \$7,450.34           | \$7,450.34        | \$7,450.34       | \$7,450.34     | \$0.00         |
| 565001                    | Equipos y Aparatos de Comunicación y Telecomun    | \$0.00           | \$7,450.34                   | \$7,450.34         | \$7,450.34           | \$7,450.34        | \$7,450.34       | \$7,450.34     | \$0.00         |
| 566000                    | Equipos de generación eléctrica, aparatos y acces | \$0.00           | \$158,352.21                 | \$158,352.21       | \$158,352.21         | \$158,352.21      | \$158,352.21     | \$158,352.21   | \$0.00         |
| 566001                    | Equipos de generación eléctrica, aparatos y acces | \$0.00           | \$158,352.21                 | \$158,352.21       | \$158,352.21         | \$158,352.21      | \$158,352.21     | \$158,352.21   | \$0.00         |
| 569000                    | Otros equipos                                     | \$0.00           | \$8,698.84                   | \$8,698.84         | \$7,499.00           | \$7,499.00        | \$7,499.00       | \$7,499.00     | \$1,199.84     |
| 569001                    | Otros equipos                                     | \$0.00           | \$8,698.84                   | \$8,698.84         | \$7,499.00           | \$7,499.00        | \$7,499.00       | \$7,499.00     | \$1,199.84     |
| 590000                    | Activos intangibles                               | \$30,160.00      | \$0.00                       | \$30,160.00        | \$28,436.96          | \$28,436.96       | \$28,436.96      | \$28,436.96    | \$1,723.04     |
| 591000                    | Software                                          | \$30,160.00      | \$0.00                       | \$30,160.00        | \$28,436.96          | \$28,436.96       | \$28,436.96      | \$28,436.96    | \$1,723.04     |
| 591001                    | Software                                          | \$30,160.00      | \$0.00                       | \$30,160.00        | \$28,436.96          | \$28,436.96       | \$28,436.96      | \$28,436.96    | \$1,723.04     |
| 800000                    | PARTICIPACIONES Y APORTACIONES                    | \$63,168.00      | \$0.00                       | \$63,168.00        | \$14,151.00          | \$14,151.00       | \$14,151.00      | \$14,151.00    | \$49,017.00    |
| 850000                    | Convenios                                         | \$63,168.00      | \$0.00                       | \$63,168.00        | \$14,151.00          | \$14,151.00       | \$14,151.00      | \$14,151.00    | \$49,017.00    |
| 853000                    | Otros Convenios                                   | \$63,168.00      | \$0.00                       | \$63,168.00        | \$14,151.00          | \$14,151.00       | \$14,151.00      | \$14,151.00    | \$49,017.00    |
| 853001                    | Otros Convenios                                   | \$63,168.00      | \$0.00                       | \$63,168.00        | \$14,151.00          | \$14,151.00       | \$14,151.00      | \$14,151.00    | \$49,017.00    |
| Total                     |                                                   | \$4,423,763.05   | \$93,739.12                  | \$4,517,502.17     | \$1,852,856.35       | \$1,852,856.35    | \$1,852,856.35   | \$1,852,856.35 | \$2,664,645.82 |

