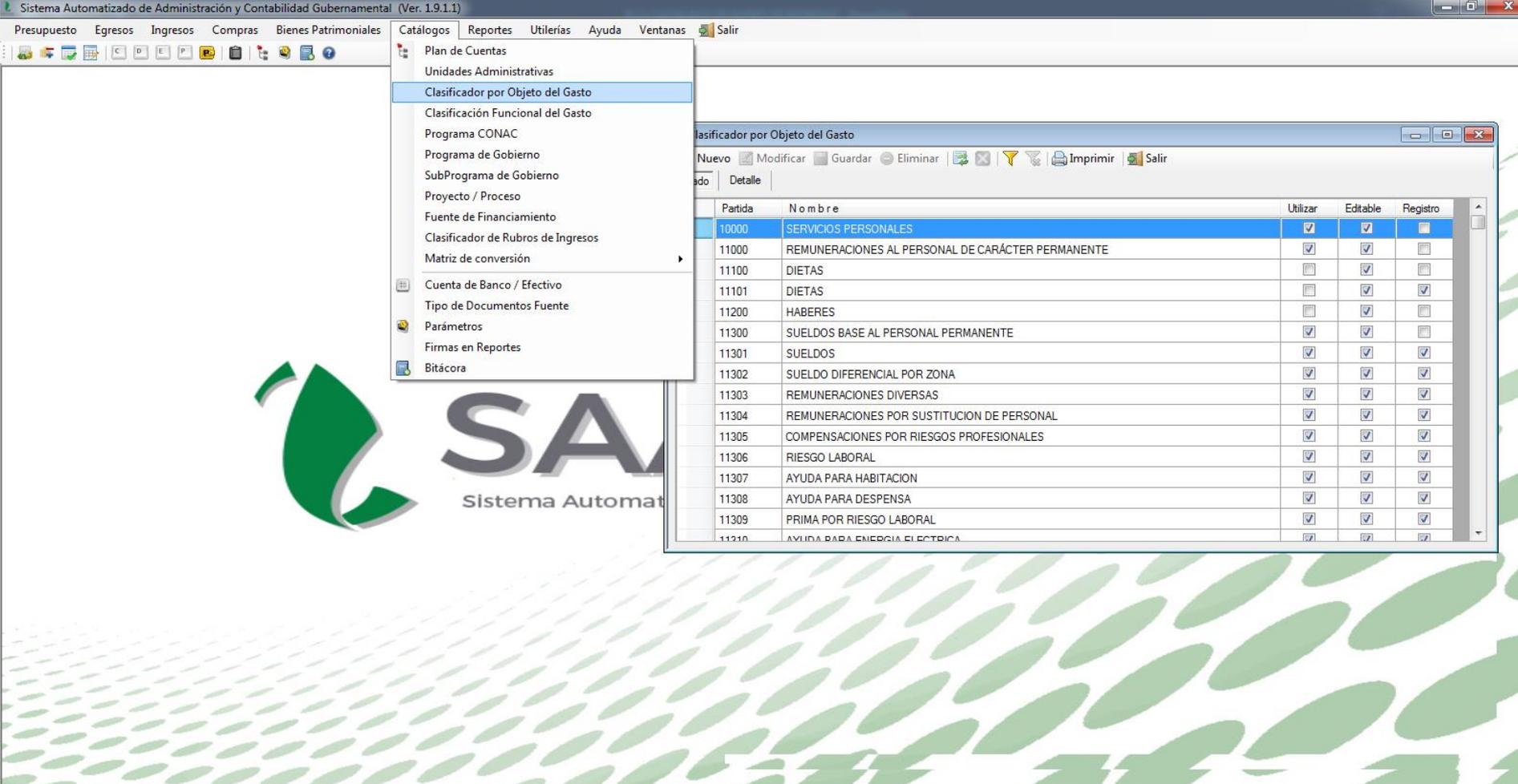


## B.1.2.-Cuenta con Clasificador por Objeto del Gasto armonizado

Impresión de pantalla de la forma en que se visualiza la consulta o generación del Clasificador por Objeto del Gasto (COG) desde el Sistema de Contabilidad Gubernamental del ente público, en el periodo de evaluación.



The screenshot shows the 'Sistema Automatizado de Administración y Contabilidad Gubernamental' (Ver. 1.9.1.1) interface. The 'Catálogos' menu is open, highlighting 'Clasificador por Objeto del Gasto'. A sub-window titled 'Clasificador por Objeto del Gasto' displays a table with the following data:

Partida	Nombre	Utilizar	Editable	Registro
10000	SERVICIOS PERSONALES	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11100	DIETAS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11101	DIETAS	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11200	HABERES	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11301	SUELDOS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11302	SUELDO DIFERENCIAL POR ZONA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11303	REMUNERACIONES DIVERSAS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11304	REMUNERACIONES POR SUSTITUCION DE PERSONAL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11306	RIESGO LABORAL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11307	AYUDA PARA HABITACION	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11308	AYUDA PARA DESPENSA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11309	PRIMA POR RIESGO LABORAL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11310	AYUDA PARA ENERGIA ELECTRICA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

At the bottom of the screen, the system status bar shows: '2630383 INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PEÑASCO 2019 \* | Usuario: FATIMA SAMANTHA SANTANA HERNANDEZ | Ver Usuarios Conectados al Sistema'. The taskbar at the bottom includes icons for Windows, Edge, and other applications, with the system clock showing '04:52 p.m. 05/02/2020'.

# Impresión de pantalla que muestre el Clasificador por Objeto del Gasto (COG) generado del Sistema de Contabilidad Gubernamental del ente público, en el periodo de evaluación.

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 1.9.1.1) - [Estado del Ejercicio del Presupuesto por Capítulo del Gasto]

Presupuesto Egresos Ingresos Compras Bienes Patrimoniales Catálogos Reportes Utilerías Ayuda Ventanas Salir

Print Save 1 of 6 Close

## INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO SONORA

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Ulr: Scantana  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/feb/2020 05:04 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$35,861,794.80</b>	<b>\$2,131,301.20</b>	<b>\$37,993,096.00</b>	<b>\$1,632,680.00</b>	<b>\$35,000.00</b>	<b>\$13,185,332.58</b>	<b>-\$11,552,652.58</b>	<b>\$24,807,763.42</b>	<b>\$13,185,332.58</b>	<b>\$13,185,332.58</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$22,644,540.80	\$41,402.15	\$22,685,942.95	\$346,634.15	\$35,000.00	\$5,777,616.46	-\$5,430,982.31	\$16,908,326.49	\$5,777,616.46	\$5,777,616.46	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$22,644,540.80	\$41,402.15	\$22,685,942.95	\$346,634.15	\$35,000.00	\$5,777,616.46	-\$5,430,982.31	\$16,908,326.49	\$5,777,616.46	\$5,777,616.46	\$0.00
11301 SUELDOS	\$18,481,440.00	-\$3,035,768.00	\$15,445,672.00	-\$2,530,536.00	\$35,000.00	\$2,085,928.67	-\$4,616,464.67	\$13,359,743.33	\$2,085,928.67	\$2,085,928.67	\$0.00
11306 RIESGO LABORAL	\$2,254,060.80	\$523,440.15	\$2,777,500.95	\$1,173,440.15	\$0.00	\$1,404,004.81	-\$230,564.66	\$1,373,496.14	\$1,404,004.81	\$1,404,004.81	\$0.00
11307 AYUDA PARA HABITACION	\$997,964.00	\$984,400.00	\$1,982,364.00	\$484,400.00	\$0.00	\$915,073.29	-\$430,673.29	\$1,067,290.71	\$915,073.29	\$915,073.29	\$0.00
11310 AYUDA PARA ENERGIA ELECTRICA	\$911,076.00	\$1,569,330.00	\$2,480,406.00	\$1,219,330.00	\$0.00	\$1,372,609.69	-\$183,279.69	\$1,107,796.31	\$1,372,609.69	\$1,372,609.69	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TI</b>	<b>\$587,600.00</b>	<b>\$304,965.00</b>	<b>\$892,565.00</b>	<b>\$304,965.00</b>	<b>\$0.00</b>	<b>\$409,692.52</b>	<b>-\$104,727.52</b>	<b>\$482,872.48</b>	<b>\$409,692.52</b>	<b>\$409,692.52</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$587,600.00	\$304,965.00	\$892,565.00	\$304,965.00	\$0.00	\$409,692.52	-\$104,727.52	\$482,872.48	\$409,692.52	\$409,692.52	\$0.00
12101 HONORARIOS	\$587,600.00	\$304,965.00	\$892,565.00	\$304,965.00	\$0.00	\$409,692.52	-\$104,727.52	\$482,872.48	\$409,692.52	\$409,692.52	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,709,502.00</b>	<b>\$789,707.00</b>	<b>\$5,499,209.00</b>	<b>\$389,707.00</b>	<b>\$0.00</b>	<b>\$3,004,565.25</b>	<b>-\$2,614,858.25</b>	<b>\$2,494,643.75</b>	<b>\$3,004,565.25</b>	<b>\$3,004,565.25</b>	<b>\$0.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,998,808.00	-\$447,298.00	\$1,551,510.00	-\$447,298.00	\$0.00	\$201,755.31	-\$649,053.31	\$1,349,754.69	\$201,755.31	\$201,755.31	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,998,808.00	-\$447,298.00	\$1,551,510.00	-\$447,298.00	\$0.00	\$201,755.31	-\$649,053.31	\$1,349,754.69	\$201,755.31	\$201,755.31	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,710,694.00	\$837,005.00	\$3,547,699.00	\$837,005.00	\$0.00	\$2,802,809.94	-\$1,965,804.94	\$744,889.06	\$2,802,809.94	\$2,802,809.94	\$0.00
13201 PRIMAS DE VACACIONES Y DOMINICAL	\$1,306,742.00	-\$254,492.00	\$1,052,250.00	-\$254,492.00	\$0.00	\$623,278.00	-\$877,770.00	\$428,972.00	\$623,278.00	\$623,278.00	\$0.00
13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$0.00	\$2,091,497.00	\$2,091,497.00	\$1,491,497.00	\$0.00	\$2,023,565.44	-\$532,068.44	\$67,931.56	\$2,023,565.44	\$2,023,565.44	\$0.00
13203 COMPENSACION POR AJUSTE DE CALENDARIO	\$1,103,952.00	-\$1,000,000.00	\$103,952.00	-\$400,000.00	\$0.00	\$77,983.25	-\$477,983.25	\$25,968.75	\$77,983.25	\$77,983.25	\$0.00
13204 COMPENSACION POR BONO NAVIDEÑO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$77,983.25	-\$77,983.25	\$222,016.75	\$77,983.25	\$77,983.25	\$0.00
13400 COMPENSACIONES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
13403 ESTIMULOS AL PERSONAL DE CONFIANZA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$7,186,168.00</b>	<b>\$747,198.85</b>	<b>\$7,933,366.85</b>	<b>\$412,966.85</b>	<b>\$0.00</b>	<b>\$3,288,234.68</b>	<b>-\$2,875,267.83</b>	<b>\$4,645,132.17</b>	<b>\$3,288,234.68</b>	<b>\$3,288,234.68</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$7,066,168.00	\$712,966.85	\$7,779,134.85	\$412,966.85	\$0.00	\$3,288,234.68	-\$2,875,267.83	\$4,490,900.17	\$3,288,234.68	\$3,288,234.68	\$0.00
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$1,399,198.85	\$1,399,198.85	\$1,099,198.85	\$0.00	\$978,326.30	-\$120,860.55	\$420,860.55	\$978,326.30	\$978,326.30	\$0.00
14109 APORTACIONES POR SERVICIO MEDICO DEL ISST	\$7,066,168.00	-\$686,220.00	\$6,379,948.00	-\$686,220.00	\$0.00	\$2,309,908.38	-\$2,996,128.38	\$4,070,039.62	\$2,309,908.38	\$2,309,908.38	\$0.00
14400 APORTACIONES PARA SEGUROS	\$120,000.00	\$34,232.00	\$154,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,232.00	\$0.00	\$0.00	\$0.00
14403 OTRAS APORTACIONES DE SEGUROS COLECTIVOS	\$120,000.00	\$34,232.00	\$154,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,232.00	\$0.00	\$0.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$100,000.00</b>	<b>\$394,739.00</b>	<b>\$494,739.00</b>	<b>\$388,739.00</b>	<b>\$0.00</b>	<b>\$387,230.83</b>	<b>\$1,508.17</b>	<b>\$107,508.17</b>	<b>\$387,230.83</b>	<b>\$387,230.83</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$100,000.00	\$394,739.00	\$494,739.00	\$388,739.00	\$0.00	\$387,230.83	\$1,508.17	\$107,508.17	\$387,230.83	\$387,230.83	\$0.00
15202 PAGO DE LIQUIDACIONES	\$100,000.00	\$394,739.00	\$494,739.00	\$388,739.00	\$0.00	\$387,230.83	\$1,508.17	\$107,508.17	\$387,230.83	\$387,230.83	\$0.00
<b>17000 PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$633,984.00</b>	<b>-\$146,710.80</b>	<b>\$487,273.20</b>	<b>-\$210,332.00</b>	<b>\$0.00</b>	<b>\$317,992.84</b>	<b>-\$528,324.84</b>	<b>\$169,280.36</b>	<b>\$317,992.84</b>	<b>\$317,992.84</b>	<b>\$0.00</b>
17100 ESTIMULOS	\$633,984.00	-\$146,710.80	\$487,273.20	-\$210,332.00	\$0.00	\$317,992.84	-\$528,324.84	\$169,280.36	\$317,992.84	\$317,992.84	\$0.00
17102 ESTIMULOS AL PERSONAL	\$633,984.00	-\$146,710.80	\$487,273.20	-\$210,332.00	\$0.00	\$317,992.84	-\$528,324.84	\$169,280.36	\$317,992.84	\$317,992.84	\$0.00

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2630383 INSTITUTO TECNOLÓGICO SUPERIOR DE PUERTO PEÑASCO 2019 \* | Usuario: FATIMA SAMANTHA SANTANA HERNANDEZ | Ver Usuarios Conectados al Sistema

ES 100% 05:04 p.m. 05/02/2020

## INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PEÑASCO SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019



Usu: Ssantana  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/feb/2020 05:04 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$106,099.00	\$122,615.00	\$228,714.00	\$54,777.82	\$3,878.40	\$54,777.82	\$0.00	\$173,936.18	\$54,777.82	\$54,777.82	\$0.00
21200 MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCC	\$126,310.00	\$33,860.00	\$160,170.00	\$93,813.06	\$7,301.62	\$92,699.46	\$1,113.60	\$107,470.54	\$92,699.46	\$92,699.46	\$0.00
21201 MATERIALES Y UTILES DE IMPRESIÓN Y PRODUCCI	\$126,310.00	\$33,860.00	\$160,170.00	\$93,813.06	\$7,301.62	\$92,699.46	\$1,113.60	\$107,470.54	\$92,699.46	\$92,699.46	\$0.00
21600 MATERIAL DE LIMPIEZA	\$154,785.70	\$37,428.00	\$192,213.70	\$84,303.32	\$127.08	\$84,303.32	\$0.00	\$107,910.38	\$84,303.32	\$84,303.32	\$0.00
21601 MATERIAL DE LIMPIEZA	\$154,785.70	\$37,428.00	\$192,213.70	\$84,303.32	\$127.08	\$84,303.32	\$0.00	\$107,910.38	\$84,303.32	\$84,303.32	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$134,126.01	\$134,126.01	\$26,827.75	\$7,172.25	\$26,827.75	\$0.00	\$107,298.26	\$26,827.75	\$26,827.75	\$0.00
21701 MATERIALES EDUCATIVOS	\$0.00	\$134,126.01	\$134,126.01	\$26,827.75	\$7,172.25	\$26,827.75	\$0.00	\$107,298.26	\$26,827.75	\$26,827.75	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,958.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21801 PLACAS, ENGOMADOS, CALCOMANIAS Y HOLOGRAF	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,958.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$159,027.00	\$113,397.00	\$272,424.00	\$135,109.46	\$7,639.86	\$135,109.46	\$0.00	\$137,314.54	\$135,109.46	\$135,109.46	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$149,027.00	\$107,210.00	\$256,237.00	\$128,140.77	\$810.57	\$128,140.77	\$0.00	\$128,096.23	\$128,140.77	\$128,140.77	\$0.00
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL E	\$124,427.00	\$112,210.00	\$236,637.00	\$119,482.47	\$765.58	\$119,482.47	\$0.00	\$117,154.53	\$119,482.47	\$119,482.47	\$0.00
22106 ADQUISICION DE AGUA POTABLE	\$24,600.00	-\$9,000.00	\$19,600.00	\$8,658.30	\$44.99	\$8,658.30	\$0.00	\$10,941.70	\$8,658.30	\$8,658.30	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$4,591.00	\$4,591.00	\$2,252.40	\$1,303.30	\$2,252.40	\$0.00	\$2,338.60	\$2,252.40	\$2,252.40	\$0.00
22201 ALIMENTACION DE ANIMALES	\$0.00	\$4,591.00	\$4,591.00	\$2,252.40	\$1,303.30	\$2,252.40	\$0.00	\$2,338.60	\$2,252.40	\$2,252.40	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00	\$1,596.00	\$11,596.00	\$4,716.29	\$5,525.99	\$4,716.29	\$0.00	\$6,879.71	\$4,716.29	\$4,716.29	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00	\$1,596.00	\$11,596.00	\$4,716.29	\$5,525.99	\$4,716.29	\$0.00	\$6,879.71	\$4,716.29	\$4,716.29	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y C	\$166,000.00	\$14,010.00	\$180,010.00	\$83,958.72	\$30,114.89	\$83,958.72	\$0.00	\$96,051.28	\$83,958.72	\$83,958.72	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	-\$13,000.00	\$2,000.00	\$503.89	\$101.54	\$503.89	\$0.00	\$1,496.11	\$503.89	\$503.89	\$0.00
24101 PRODUCTOS MINERALES NO METALICOS	\$15,000.00	-\$13,000.00	\$2,000.00	\$503.89	\$101.54	\$503.89	\$0.00	\$1,496.11	\$503.89	\$503.89	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	-\$3,954.00	\$2,046.00	\$950.00	\$574.98	\$950.00	\$0.00	\$1,496.00	\$950.00	\$950.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	-\$3,954.00	\$2,046.00	\$950.00	\$574.98	\$950.00	\$0.00	\$1,496.00	\$950.00	\$950.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$11.17	\$536.83	\$11.17	\$0.00	\$988.83	\$11.17	\$11.17	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$11.17	\$536.83	\$11.17	\$0.00	\$988.83	\$11.17	\$11.17	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$9,638.00	\$4,362.00	\$864.00	\$335.56	\$864.00	\$0.00	\$3,498.00	\$864.00	\$864.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$14,000.00	-\$9,638.00	\$4,362.00	\$864.00	\$335.56	\$864.00	\$0.00	\$3,498.00	\$864.00	\$864.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$25,000.00	\$20,819.00	\$45,819.00	\$7,052.09	\$11,710.83	\$7,052.09	\$0.00	\$38,766.91	\$7,052.09	\$7,052.09	\$0.00
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$25,000.00	\$20,819.00	\$45,819.00	\$7,052.09	\$11,710.83	\$7,052.09	\$0.00	\$38,766.91	\$7,052.09	\$7,052.09	\$0.00

### INSTITUTO TECNOLOGICO SUPERIOR DE PUERTO PEÑASCO SONORA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Usu: Scantana  
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/feb/2020  
hora de Impresión 05:04 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000 SERVICIOS BASICOS	\$509,610.00	\$151,432.98	\$661,042.98	\$231,556.25	\$13,867.38	\$210,485.25	\$21,071.00	\$450,557.73	\$210,485.25	\$210,485.25	\$0.00
31100 ENERGIA ELECTRICA	\$382,610.00	\$108,230.02	\$490,840.02	\$193,179.00	\$3,967.02	\$172,108.00	\$21,071.00	\$318,732.02	\$172,108.00	\$172,108.00	\$0.00
31102 ENERGIA ELECTRICA A ESCUELAS	\$382,610.00	\$108,230.02	\$490,840.02	\$193,179.00	\$3,967.02	\$172,108.00	\$21,071.00	\$318,732.02	\$172,108.00	\$172,108.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$91,000.00	\$44,440.00	\$135,440.00	\$38,377.25	\$8,827.36	\$38,377.25	\$0.00	\$97,062.75	\$38,377.25	\$38,377.25	\$0.00
31401 TELEFONIA TRADICIONAL	\$91,000.00	\$44,440.00	\$135,440.00	\$38,377.25	\$8,827.36	\$38,377.25	\$0.00	\$97,062.75	\$38,377.25	\$38,377.25	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$34,000.00	-\$1,237.04	\$32,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.96	\$0.00	\$0.00	\$0.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROC	\$34,000.00	-\$1,237.04	\$32,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.96	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRAFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIO DE ARRENDAMIENTO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$935,842.00	\$123,811.28	\$1,059,653.28	\$265,169.73	\$52,223.78	\$265,169.73	\$0.00	\$794,483.55	\$265,169.73	\$265,169.73	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$95,000.00	\$86,024.00	\$181,024.00	\$60,834.00	\$6,411.97	\$60,834.00	\$0.00	\$120,190.00	\$60,834.00	\$60,834.00	\$0.00
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$95,000.00	\$86,024.00	\$181,024.00	\$60,834.00	\$6,411.97	\$60,834.00	\$0.00	\$120,190.00	\$60,834.00	\$60,834.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$363,942.00	\$212,663.28	\$576,605.28	\$87,812.00	\$4,642.64	\$87,812.00	\$0.00	\$488,793.28	\$87,812.00	\$87,812.00	\$0.00
33301 SERVICIOS DE INFORMATICA	\$125,840.00	\$179,678.80	\$305,518.80	\$20,996.00	\$4,641.04	\$20,996.00	\$0.00	\$284,522.80	\$20,996.00	\$20,996.00	\$0.00
33302 SERVICIOS DE CONSULTORIAS	\$238,102.00	\$32,984.48	\$271,086.48	\$66,816.00	\$1.60	\$66,816.00	\$0.00	\$204,270.48	\$66,816.00	\$66,816.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$268,300.00	-\$141,800.00	\$126,500.00	\$65,859.98	\$14,696.02	\$65,859.98	\$0.00	\$60,640.02	\$65,859.98	\$65,859.98	\$0.00
33401 SERVICIOS DE CAPACITACION	\$268,300.00	-\$141,800.00	\$126,500.00	\$65,859.98	\$14,696.02	\$65,859.98	\$0.00	\$60,640.02	\$65,859.98	\$65,859.98	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$167,600.00	-\$26,026.00	\$141,574.00	\$28,739.75	\$25,902.15	\$28,739.75	\$0.00	\$112,834.25	\$28,739.75	\$28,739.75	\$0.00
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	\$167,600.00	-\$26,026.00	\$141,574.00	\$28,739.75	\$25,902.15	\$28,739.75	\$0.00	\$112,834.25	\$28,739.75	\$28,739.75	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$41,000.00	-\$7,050.00	\$33,950.00	\$21,924.00	\$571.00	\$21,924.00	\$0.00	\$12,026.00	\$21,924.00	\$21,924.00	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$41,000.00	-\$7,050.00	\$33,950.00	\$21,924.00	\$571.00	\$21,924.00	\$0.00	\$12,026.00	\$21,924.00	\$21,924.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$145,170.00	\$39,084.18	\$184,254.18	\$111,318.13	\$5,495.95	\$111,318.13	\$0.00	\$72,936.05	\$111,318.13	\$111,318.13	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$1,282.00	\$16,282.00	\$928.00	\$4,881.85	\$928.00	\$0.00	\$15,354.00	\$928.00	\$928.00	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$1,282.00	\$16,282.00	\$928.00	\$4,881.85	\$928.00	\$0.00	\$15,354.00	\$928.00	\$928.00	\$0.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$108,170.00	-\$18,000.00	\$90,170.00	\$44,056.82	\$317.20	\$44,056.82	\$0.00	\$46,113.18	\$44,056.82	\$44,056.82	\$0.00
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$108,170.00	-\$18,000.00	\$90,170.00	\$44,056.82	\$317.20	\$44,056.82	\$0.00	\$46,113.18	\$44,056.82	\$44,056.82	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$43,849.00	\$43,849.00	\$43,849.00	\$1.00	\$43,849.00	\$0.00	\$1.00	\$43,849.00	\$43,849.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$43,849.00	\$43,849.00	\$43,849.00	\$1.00	\$43,849.00	\$0.00	\$1.00	\$43,849.00	\$43,849.00	\$0.00
34700 FLETES Y MANIOBRAS	\$22,000.00	\$11,963.18	\$33,963.18	\$22,485.31	\$295.90	\$22,485.31	\$0.00	\$11,467.87	\$22,485.31	\$22,485.31	\$0.00