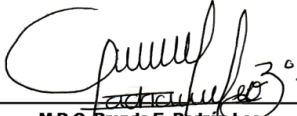


| Egresos | | | | | | |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| Concepto | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado | Pagado 5 | Subejercicio 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Remuneraciones al personal de carácter permanente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| MATERIALES Y SUMINISTROS | \$294,962.00 | \$32,263.00 | \$327,225.00 | \$225,854.67 | \$225,854.67 | \$101,370.33 |
| Materiales de administración, emisión de documentos y artículos | \$159,463.00 | -\$1,340.99 | \$158,122.01 | \$107,315.00 | \$107,315.00 | \$50,807.01 |
| Alimentos y utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Materiales y artículos de construcción y de reparación | \$10,499.00 | \$4,055.99 | \$14,554.99 | \$14,498.67 | \$14,498.67 | \$56.32 |
| Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Combustibles, lubricantes y aditivos | \$105,000.00 | \$20,263.00 | \$125,263.00 | \$95,262.40 | \$95,262.40 | \$30,000.60 |
| Vestuario, blancos, prendas de protección y artículos deportivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,493.60 | \$7,493.60 | \$12,506.40 |
| Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Herramientas, refacciones y accesorios menores | \$0.00 | \$9,285.00 | \$9,285.00 | \$1,285.00 | \$1,285.00 | \$8,000.00 |
| SERVICIOS GENERALES | \$3,888,252.00 | \$821,357.00 | \$4,709,609.00 | \$2,583,137.53 | \$2,354,426.20 | \$2,126,471.47 |
| Servicios básicos | \$25,750.00 | \$24,003.13 | \$49,753.13 | \$24,003.13 | \$24,003.13 | \$25,750.00 |
| Servicios de arrendamiento | \$222,976.00 | -\$137,071.10 | \$85,904.90 | \$67,904.90 | \$67,904.90 | \$18,000.00 |
| Servicios profesionales, científicos, técnicos y otros servicios | \$2,962,302.00 | \$850,618.44 | \$3,812,920.44 | \$2,091,801.97 | \$1,869,869.68 | \$1,721,118.47 |
| Servicios financieros, bancarios y comerciales | \$20,000.00 | -\$1,785.68 | \$18,214.32 | \$18,214.32 | \$18,214.32 | \$0.00 |
| Servicios de instalación, reparación, mantenimiento y | \$216,518.00 | \$36,728.97 | \$253,246.97 | \$131,548.40 | \$124,769.36 | \$121,698.57 |
| Servicios de comunicación social y publicidad | \$235,000.00 | -\$17,165.00 | \$217,835.00 | \$67,059.62 | \$67,059.62 | \$150,775.38 |
| Servicios de traslado y viáticos | \$106,200.00 | \$38,492.00 | \$144,692.00 | \$104,170.22 | \$104,170.22 | \$40,521.78 |
| Servicios oficiales | \$91,248.00 | -\$4,411.32 | \$86,836.68 | \$44,379.41 | \$44,379.41 | \$42,457.27 |
| Otros servicios generales | \$8,258.00 | \$31,947.56 | \$40,205.56 | \$34,055.56 | \$34,055.56 | \$6,150.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$25,000.00 | \$0.00 | \$25,000.00 | \$22,927.00 | \$22,927.00 | \$2,073.00 |
| Transferencias internas y asignaciones al sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$25,000.00 | \$0.00 | \$25,000.00 | \$22,927.00 | \$22,927.00 | \$2,073.00 |

| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$28,749.00 | \$10,000.00 | \$38,749.00 | \$30,000.00 | \$30,000.00 | \$8,749.00 |
|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Mobiliario y equipo de administración | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| Mobiliario y equipo educacional y recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipo e instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$28,749.00 | -\$10,000.00 | \$18,749.00 | \$10,000.00 | \$10,000.00 | \$8,749.00 |
| INVERSION PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| INVERSIONES FINANCIERAS Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Total del Gasto | \$4,236,963.00 | \$863,620.00 | \$5,100,583.00 | \$2,861,919.20 | \$2,633,207.87 | \$2,238,663.80 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del

Elaboró


M.D.O. Brenda E. Padrón Leo
Subdirectora de Recursos Financieros

Revisó


L.C. Teresa Ángeles Maya
Directora de Administración

Autorizó


Ing. Óscar Jorge Súchil Villegas
Coordinador General del Consejo Rector
de PCCyC