

| Concepto | Egresos | | | | Subejercicio |
|--|-----------------|------------------------------|-----------------|----------------|--------------|
| | Aprobado | Ampliaciones y (Reducciones) | Modificado | Devengado | |
| SERVICIOS PERSONALES | \$3,077,361.00 | \$185,027.00 | \$3,242,388.00 | \$215,874.92 | \$197,158.36 |
| Remuneraciones al personal de carácter transitorio | \$3,035,577.00 | \$164,973.00 | \$3,200,550.00 | \$213,261.90 | \$196,810.58 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$41,784.00 | \$54.00 | \$41,838.00 | \$2,613.02 | \$347.78 |
| MATERIALES Y SUMINISTRO | \$589,422.00 | \$0.00 | \$589,422.00 | \$10,337.59 | \$10,337.59 |
| Materiales de administración, emisión de documentos y artículos de | \$399,000.00 | \$0.00 | \$399,000.00 | \$1,576.59 | \$1,576.59 |
| ALIMENTOS Y UTENSILIOS | \$50,222.00 | \$0.00 | \$50,222.00 | \$761.00 | \$761.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 |
| Productos químicos, farmacéuticos y de laboratorios | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$96,000.00 | \$0.00 | \$96,000.00 | \$8,000.00 | \$8,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$38,400.00 | \$0.00 | \$38,400.00 | \$0.00 | \$0.00 |
| SERVICIOS GENERALES | \$883,767.00 | \$3,300.00 | \$887,067.00 | \$17,882.01 | \$44,374.86 |
| SERVICIOS BÁSICOS | \$28,500.00 | \$0.00 | \$28,500.00 | \$1,672.95 | \$1,672.15 |
| SERVICIOS DE ARRENDAMIENTO | \$60,720.00 | \$0.00 | \$60,720.00 | \$4,640.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$158,000.00 | -\$1,075.32 | \$156,924.68 | \$4,988.87 | \$4,987.42 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$471,000.00 | \$0.00 | \$471,000.00 | \$371.28 | \$31,857.29 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$26,500.00 | \$1,075.32 | \$27,575.32 | \$0.00 | \$0.00 |
| Servicios de traslados y viáticos | \$72,000.00 | \$0.00 | \$72,000.00 | \$1,800.00 | \$1,800.00 |
| OTROS SERVICIOS GENERALES | \$67,047.00 | \$3,300.00 | \$70,347.00 | \$4,408.91 | \$4,058.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$79,589,123.00 | \$6,288,770.00 | \$85,877,893.00 | \$1,719,495.78 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$79,589,123.00 | \$6,288,770.00 | \$85,877,893.00 | \$1,719,495.78 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$84,189,673.00 | \$6,457,097.00 | \$90,646,770.00 | \$1,963,590.30 | \$251,870.81 |

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DIRECTORA GENERAL

LIC. OSCAR MEJIA REYES
DELEGADO FIDUCIARIO ACTINVER CASA DE BOLSA SA DE CV

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