

| | Periodo | % | Acumulado | % |
|---|----------------------|---------------|-----------------------|---------------|
| Ingresos | | | | |
| DOTACIONES | 7,682,763.73 | 51.68 | 95,681,270.03 | 77.27 |
| INGRESOS PROPIOS | 6,687,800.13 | 44.98 | 24,917,026.73 | 20.12 |
| OTROS INGRESOS | 479,516.33 | 3.23 | 3,053,717.24 | 2.47 |
| INGRESOS POR INTERES | 16,717.86 | 0.11 | 181,904.03 | 0.15 |
| Total Ingresos | 14,866,798.05 | 100.00 | 123,833,918.03 | 100.00 |
| Egresos | | | | |
| GASTOS PREVIOLEM | | | | |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 16,505.82 | 0.01 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 446,319.50 | 0.36 |
| Total GASTOS PREVIOLEM | 0.00 | 0.00 | 462,825.32 | 0.37 |
| GASTOS DE OPERACION | | | | |
| SERVICIO PERSONAL | 2,705,619.19 | 18.20 | 68,226,755.70 | 55.10 |
| MATERIALES Y SUMINISTROS | 457,445.66 | 3.08 | 2,701,513.09 | 2.18 |
| SERVICIOS GENERALES | 1,202,810.42 | 8.09 | 10,123,913.23 | 8.18 |
| TRANSFERENCIAS | 0.00 | 0.00 | 28,765.50 | 0.02 |
| BIENES MUEBLES E INMUEBLES | 45,474.50 | 0.31 | 210,768.14 | 0.17 |
| INVERSION EN INFRAESTRUCTURA PARA EL DE.. | 0.00 | 0.00 | 445,282.22 | 0.36 |
| Total GASTOS DE OPERACION | 4,411,349.77 | 29.67 | 81,736,997.88 | 66.01 |
| GASTOS PROMIN | | | | |
| MATERIALES Y SUMINISTROS | 27,549.75 | 0.19 | 1,315,587.18 | 1.06 |
| SERVICIOS GENERALES | 206,617.63 | 1.39 | 5,309,804.57 | 4.29 |
| BIENES MUEBLES E INMUEBLES | 1,395,909.22 | 9.39 | 1,548,669.10 | 1.25 |
| INVERSION EN INFRAESTRUCTURA PARA EL DE.. | 0.00 | 0.00 | 310,385.06 | 0.25 |
| Total GASTOS PROMIN | 1,630,076.60 | 10.96 | 8,484,445.91 | 6.85 |
| GASTOS DE CAPACITACION | | | | |
| MATERIALES Y SUMINISTROS | 40,742.65 | 0.27 | 316,184.43 | 0.26 |
| SERVICIOS GENERALES | 211,779.26 | 1.42 | 1,441,314.96 | 1.16 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 | 154,032.43 | 0.12 |
| Total GASTOS DE CAPACITACION | 252,521.91 | 1.70 | 1,911,531.82 | 1.54 |
| GASTOS PREFC | | | | |
| MATERIALES Y SUMINISTROS | 299,613.04 | 2.02 | 932,378.16 | 0.75 |
| SERVICIOS GENERALES | 1,828,021.75 | 12.30 | 9,705,148.19 | 7.84 |
| Total GASTOS PREFC | 2,127,634.79 | 14.31 | 10,637,526.35 | 8.59 |
| Total Egresos | 8,421,583.07 | 56.65 | 103,233,327.28 | 83.36 |
| Utilidad (o Pérdida) | 6,445,214.98 | 43.35 | 20,600,590.75 | 16.64 |

FIRMAS DE AUTORIZACIÓN

MTRO. MARTÍN ANTONIO YÉPIZ ROBLES
DIRECTOR GENERAL

C.P. MARIA SAMANIGO ERIVES
COORDINADOR DEL DEPARTAMENTO
ELABORO



Gobierno del Estado
de Sonora
CENTRO PEDAGOGICO
DEL ESTADO DE
SONORA

ING. HUMBERTO ESPINOZA MOLINA
SECRETARIO GENERAL ADMINISTRATIVO

C.P. CLAUDIA LUCIA PARRA VILLA
COORDINADOR GENERAL DE FINANZAS
Vo. Bo.