

Consejo Rector Pachuca, Ciudad del Conocimiento y la Cultura

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$511,000.00	\$0.00	\$511,000.00	\$156,464.89	\$156,464.89	\$156,464.89	\$156,464.89	\$0.00
21000 Materiales de	\$119,000.00	\$23,400.00	\$142,400.00	\$51,641.58	\$51,641.58	\$51,641.58	\$51,641.58	\$0.00
21100 Materiales, útiles y equipos	\$60,000.00	\$3,000.00	\$63,000.00	\$32,874.80	\$32,874.80	\$32,874.80	\$32,874.80	\$0.00
21100 Material de Oficina	\$36,000.00	\$3,000.00	\$39,000.00	\$21,176.70	\$21,176.70	\$21,176.70	\$21,176.70	\$0.00
21100 Gastos de Oficina	\$24,000.00	\$0.00	\$24,000.00	\$11,698.10	\$11,698.10	\$11,698.10	\$11,698.10	\$0.00
21400 Materiales, útiles y equipos	\$24,000.00	\$17,000.00	\$41,000.00	\$9,376.53	\$9,376.53	\$9,376.53	\$9,376.53	\$0.00
21400 Materiales y útiles	\$24,000.00	\$17,000.00	\$41,000.00	\$9,376.53	\$9,376.53	\$9,376.53	\$9,376.53	\$0.00
21500 Material impreso e	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21500 Suscripciones a	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$5,990.25	\$5,990.25	\$5,990.25	\$5,990.25	\$0.00
21600 Material de Limpieza	\$12,000.00	\$0.00	\$12,000.00	\$5,990.25	\$5,990.25	\$5,990.25	\$5,990.25	\$0.00
21700 Materiales y útiles de	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
21700 Material Didáctico	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
22000 Alimentos y utensilios	\$12,000.00	\$0.00	\$12,000.00	\$4,192.98	\$4,192.98	\$4,192.98	\$4,192.98	\$0.00
22300 Utensilios para el servicio	\$12,000.00	\$0.00	\$12,000.00	\$4,192.98	\$4,192.98	\$4,192.98	\$4,192.98	\$0.00
22300 Utensilios para el Servicio	\$12,000.00	\$0.00	\$12,000.00	\$4,192.98	\$4,192.98	\$4,192.98	\$4,192.98	\$0.00
24000 Materiales y artículos de	\$56,000.00	-\$23,400.00	\$32,600.00	\$27,532.99	\$27,532.99	\$27,532.99	\$27,532.99	\$0.00
24600 Material eléctrico y	\$6,000.00	\$0.00	\$6,000.00	\$3,081.99	\$3,081.99	\$3,081.99	\$3,081.99	\$0.00
24600 Material Eléctrico	\$6,000.00	\$0.00	\$6,000.00	\$3,081.99	\$3,081.99	\$3,081.99	\$3,081.99	\$0.00
24800 Materiales	\$50,000.00	-\$23,400.00	\$26,600.00	\$24,451.00	\$24,451.00	\$24,451.00	\$24,451.00	\$0.00
24800 Materiales	\$50,000.00	-\$23,400.00	\$26,600.00	\$24,451.00	\$24,451.00	\$24,451.00	\$24,451.00	\$0.00
26000 Combustibles, lubricantes	\$120,000.00	\$0.00	\$120,000.00	\$55,697.34	\$55,697.34	\$55,697.34	\$55,697.34	\$0.00
26100 Combustibles, lubricantes	\$120,000.00	\$0.00	\$120,000.00	\$55,697.34	\$55,697.34	\$55,697.34	\$55,697.34	\$0.00
26100 Combustibles y	\$120,000.00	\$0.00	\$120,000.00	\$55,697.34	\$55,697.34	\$55,697.34	\$55,697.34	\$0.00
27000 Vestuario, blancos,	\$204,000.00	\$0.00	\$204,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
27100 Vestuario y uniformes	\$204,000.00	\$0.00	\$204,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
27100 Vestuario, Uniformes	\$204,000.00	\$0.00	\$204,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
30000 SERVICIOS	\$949,800.00	\$2,755,317.36	\$3,705,117.36	\$2,177,827.50	\$1,820,164.66	\$1,820,164.66	\$1,820,164.65	\$0.01
31000 Servicios básicos	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
31500 Telefonía celular	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
31500 Servicio de Telefonía	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
32000 Servicios de	\$432,000.00	-\$159,730.80	\$272,269.20	\$176,881.44	\$88,440.72	\$88,440.72	\$88,440.72	\$0.00
32200 Arrendamiento de edificios	\$420,000.00	-\$147,730.80	\$272,269.20	\$176,881.44	\$88,440.72	\$88,440.72	\$88,440.72	\$0.00
32200 Arrendamiento de edificios	\$420,000.00	-\$147,730.80	\$272,269.20	\$176,881.44	\$88,440.72	\$88,440.72	\$88,440.72	\$0.00
32300 Arrendamiento de	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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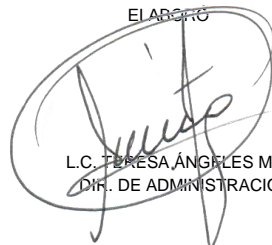
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Devengado	Ejercido	Pagado	por Pagar
32300 Servicios de Mantto. de	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 Servicios profesionales,	\$189,000.00	\$2,732,221.36	\$2,921,221.36	\$1,645,352.46	\$1,415,928.68	\$1,415,928.68	\$1,415,928.68	\$0.00
33400 Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
33400 Capacitación	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
33600 Servicios de apoyo	\$84,000.00	-\$20,864.00	\$63,136.00	\$14,386.00	\$14,386.00	\$14,386.00	\$14,386.00	\$0.00
33600 Servicios de apoyo	\$84,000.00	-\$20,864.00	\$63,136.00	\$14,386.00	\$14,386.00	\$14,386.00	\$14,386.00	\$0.00
33800 Servicios de vigilancia	\$0.00	\$2,753,085.36	\$2,753,085.36	\$1,605,966.46	\$1,376,542.68	\$1,376,542.68	\$1,376,542.68	\$0.00
33800 Servicios de Vigilancia	\$0.00	\$2,753,085.36	\$2,753,085.36	\$1,605,966.46	\$1,376,542.68	\$1,376,542.68	\$1,376,542.68	\$0.00
33900 Servicios profesionales,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900 Estudios e Investigaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 Servicios financieros,	\$0.00	\$155.90	\$155.90	\$155.89	\$155.89	\$155.89	\$155.89	\$0.00
34100 Servicios financieros y	\$0.00	\$155.90	\$155.90	\$155.89	\$155.89	\$155.89	\$155.89	\$0.00
34100 Intereses, Descuentos, y	\$0.00	\$155.90	\$155.90	\$155.89	\$155.89	\$155.89	\$155.89	\$0.00
35000 Servicios de instalación,	\$69,200.00	\$71,522.75	\$140,722.75	\$85,883.64	\$46,085.30	\$46,085.30	\$46,085.29	\$0.01
35100 Conservación y	\$0.00	\$79,596.65	\$79,596.65	\$79,596.65	\$39,798.31	\$39,798.31	\$39,798.30	\$0.01
35100 Conservación y	\$0.00	\$79,596.65	\$79,596.65	\$79,596.65	\$39,798.31	\$39,798.31	\$39,798.30	\$0.01
35200 Instalación, reparación y	\$12,000.00	-\$1,200.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200 Mantenimiento de	\$12,000.00	-\$1,200.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300 Instalación, reparación y	\$43,200.00	-\$6,873.90	\$36,326.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300 Mantenimiento de bienes	\$43,200.00	-\$6,873.90	\$36,326.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 Reparación y	\$14,000.00	\$0.00	\$14,000.00	\$6,286.99	\$6,286.99	\$6,286.99	\$6,286.99	\$0.00
35500 Mantenimiento de	\$14,000.00	\$0.00	\$14,000.00	\$6,286.99	\$6,286.99	\$6,286.99	\$6,286.99	\$0.00
36000 Servicios de	\$110,000.00	\$35,250.00	\$145,250.00	\$115,250.00	\$115,250.00	\$115,250.00	\$115,250.00	\$0.00
36100 Difusión por radio,	\$60,000.00	\$85,250.00	\$145,250.00	\$115,250.00	\$115,250.00	\$115,250.00	\$115,250.00	\$0.00
36100 Difusión de programas y	\$60,000.00	\$85,250.00	\$145,250.00	\$115,250.00	\$115,250.00	\$115,250.00	\$115,250.00	\$0.00
36500 Servicios de la industria	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36500 Servicios de la industria	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 Servicios de traslado y	\$140,000.00	\$21,230.00	\$161,230.00	\$95,783.71	\$95,783.71	\$95,783.71	\$95,783.71	\$0.00
37100 Pasajes aéreos	\$35,000.00	\$4,090.00	\$39,090.00	\$38,790.00	\$38,790.00	\$38,790.00	\$38,790.00	\$0.00
37100 Pasajes aéreos	\$35,000.00	\$4,090.00	\$39,090.00	\$38,790.00	\$38,790.00	\$38,790.00	\$38,790.00	\$0.00
37200 Pasajes terrestres	\$24,000.00	\$0.00	\$24,000.00	\$5,868.00	\$5,868.00	\$5,868.00	\$5,868.00	\$0.00
37200 Pasajes terrestres	\$24,000.00	\$0.00	\$24,000.00	\$5,868.00	\$5,868.00	\$5,868.00	\$5,868.00	\$0.00
37500 Viáticos en el país	\$56,000.00	-\$9,860.00	\$46,140.00	\$14,065.93	\$14,065.93	\$14,065.93	\$14,065.93	\$0.00
37500 Viáticos en el país	\$56,000.00	-\$9,860.00	\$46,140.00	\$14,065.93	\$14,065.93	\$14,065.93	\$14,065.93	\$0.00
37600 Viáticos en el extranjero	\$25,000.00	\$27,000.00	\$52,000.00	\$37,059.78	\$37,059.78	\$37,059.78	\$37,059.78	\$0.00

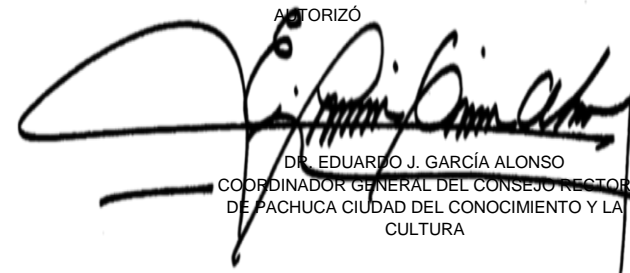
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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	----- por Pagar Deuda
37600 Viáticos en el extranjero	\$25,000.00	\$27,000.00	\$52,000.00	\$37,059.78	\$37,059.78	\$37,059.78	\$37,059.78	\$0.00
38000 Servicios oficiales	\$0.00	\$27,752.15	\$27,752.15	\$26,804.36	\$26,804.36	\$26,804.36	\$26,804.36	\$0.00
38200 Gastos de orden social y	\$0.00	\$24,634.15	\$24,634.15	\$23,686.36	\$23,686.36	\$23,686.36	\$23,686.36	\$0.00
38200 Gastos de orden social	\$0.00	\$24,634.15	\$24,634.15	\$23,686.36	\$23,686.36	\$23,686.36	\$23,686.36	\$0.00
38300 Congresos y convenciones	\$0.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$0.00
38300 Congresos, Convenciones	\$0.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$0.00
39000 Otros servicios generales	\$0.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$0.00
39200 Impuestos y derechos	\$0.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$0.00
39200 Pago de derechos	\$0.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$0.00
50000 BIENES MUEBLES,	\$0.00	\$24,684.00	\$24,684.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$0.00
51000 Mobiliario y equipo de	\$0.00	\$24,684.00	\$24,684.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$0.00
51500 Equipo de cómputo y de	\$0.00	\$21,685.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Bienes informáticos	\$0.00	\$21,685.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos	\$0.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$0.00
51900 Equipo de Administración	\$0.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$0.00
60000 INVERSION PUBLICA	\$0.00	\$1,845,643.20	\$1,845,643.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 Obra pública en bienes de	\$0.00	\$1,845,643.20	\$1,845,643.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional	\$0.00	\$1,845,643.20	\$1,845,643.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional	\$0.00	\$1,845,643.20	\$1,845,643.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,460,800.00	\$4,625,644.56	\$6,086,444.56	\$2,337,291.39	\$1,979,628.55	\$1,979,628.55	\$1,979,628.54	\$0.01

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

ELABORÓ

 L.C. TERESA ÁNGELES MAYA
 DIR. DE ADMINISTRACIÓN

AUTORIZÓ

 DR. EDUARDO J. GARCÍA ALONSO
 COORDINADOR GENERAL DEL CONSEJO RECTOR
 DE PACHUCA CIUDAD DEL CONOCIMIENTO Y LA
 CULTURA