

## Consejo Rector Pachuca, Ciudad del Conocimiento y la Cultura

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y 06:06 p.m. 18/n  
mi/9

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Cuentas por Pagado	Pagar Deuda
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$811,000.00</b>	<b>-\$70,808.98</b>	<b>\$440,073.41</b>	<b>\$231,118.83</b>	<b>\$231,118.83</b>	<b>\$231,118.83</b>	<b>\$231,118.83</b>	<b>\$0.00</b>
<b>21000 Materiales de administración, emisión de</b>	<b>\$118,000.00</b>	<b>\$80,874.29</b>	<b>\$189,874.29</b>	<b>\$89,286.51</b>	<b>\$89,286.51</b>	<b>\$89,286.51</b>	<b>\$89,286.51</b>	<b>\$0.00</b>
21100 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$23,474.29	\$83,474.29	\$55,994.73	\$55,994.73	\$55,994.73	\$55,994.73	\$0.00
21101 Material de Oficina	\$36,000.00	\$23,474.29	\$59,474.29	\$42,366.41	\$42,366.41	\$42,366.41	\$42,366.41	\$0.00
21102 Gastos de Oficina	\$24,000.00	\$0.00	\$24,000.00	\$13,628.32	\$13,628.32	\$13,628.32	\$13,628.32	\$0.00
21400 Materiales, útiles y equipos menores de tecnologías	\$24,000.00	\$47,000.00	\$71,000.00	\$33,910.53	\$33,910.53	\$33,910.53	\$33,910.53	\$0.00
21401 Materiales y útiles consumibles para el	\$24,000.00	\$47,000.00	\$71,000.00	\$33,910.53	\$33,910.53	\$33,910.53	\$33,910.53	\$0.00
21500 Material impreso e información digital	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501 Suscripciones a Publicaciones y Periódicos	\$23,000.00	-\$23,000.00	\$0.00	\$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
21601 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 enseñanza	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
21701 Material Didáctico	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
<b>22000 Alimentos y utensilios</b>	<b>\$12,000.00</b>	<b>-\$2,729.02</b>	<b>\$9,270.98</b>	<b>\$4,270.98</b>	<b>\$4,270.98</b>	<b>\$4,270.98</b>	<b>\$4,270.98</b>	<b>\$0.00</b>
22300 Utensilios para el servicio de alimentación	\$12,000.00	-\$2,729.02	\$9,270.98	\$4,270.98	\$4,270.98	\$4,270.98	\$4,270.98	\$0.00
22301 Utensilios para el Servicio de Alimentación	\$12,000.00	-\$2,729.02	\$9,270.98	\$4,270.98	\$4,270.98	\$4,270.98	\$4,270.98	\$0.00
<b>24000 Materiales y artículos de construcción y de</b>	<b>\$68,000.00</b>	<b>-\$23,400.00</b>	<b>\$32,600.00</b>	<b>\$27,748.99</b>	<b>\$27,748.99</b>	<b>\$27,748.99</b>	<b>\$27,748.99</b>	<b>\$0.00</b>
24600 Material eléctrico y electrónico	\$6,000.00	\$0.00	\$6,000.00	\$3,298.99	\$3,298.99	\$3,298.99	\$3,298.99	\$0.00
24601 Material Eléctrico	\$6,000.00	\$0.00	\$6,000.00	\$3,298.99	\$3,298.99	\$3,298.99	\$3,298.99	\$0.00
24800 Materiales complementarios	\$50,000.00	-\$23,400.00	\$26,600.00	\$24,451.00	\$24,451.00	\$24,451.00	\$24,451.00	\$0.00
24801 Materiales complementarios	\$50,000.00	-\$23,400.00	\$26,600.00	\$24,451.00	\$24,451.00	\$24,451.00	\$24,451.00	\$0.00
<b>26000 Combustibles, lubricantes y aditivos</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$82,400.15</b>	<b>\$82,400.15</b>	<b>\$82,400.15</b>	<b>\$82,400.15</b>	<b>\$0.00</b>
26100 Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$82,400.15	\$82,400.15	\$82,400.15	\$82,400.15	\$0.00
26101 Combustibles y Lubricantes vehiculos y equipos	\$120,000.00	\$0.00	\$120,000.00	\$82,400.15	\$82,400.15	\$82,400.15	\$82,400.15	\$0.00
<b>27000 Vestuario, blancos, prendas de protección y</b>	<b>\$204,000.00</b>	<b>-\$85,871.86</b>	<b>\$108,328.14</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
27100 Vestuario y uniformes	\$204,000.00	-\$85,871.86	\$108,328.14	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
27101 Vestuario, Uniformes	\$204,000.00	-\$85,871.86	\$108,328.14	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
<b>90000 SERVICIOS GENERALES</b>	<b>\$948,800.00</b>	<b>\$2,613,317.38</b>	<b>\$3,765,117.38</b>	<b>\$3,611,821.06</b>	<b>\$2,798,130.18</b>	<b>\$2,798,130.18</b>	<b>\$2,798,130.18</b>	<b>\$0.01</b>
<b>31000 Servicios básicos</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$7,080.00</b>	<b>\$7,080.00</b>	<b>\$7,080.00</b>	<b>\$7,080.00</b>	<b>\$0.00</b>
31500 Telefonía celular	\$9,600.00	\$0.00	\$9,600.00	\$7,080.00	\$7,080.00	\$7,080.00	\$7,080.00	\$0.00
31501 Servicio de Telefonía Celular	\$9,600.00	\$0.00	\$9,600.00	\$7,080.00	\$7,080.00	\$7,080.00	\$7,080.00	\$0.00
<b>32000 Servicios de arrendamiento</b>	<b>\$432,000.00</b>	<b>-\$211,472.80</b>	<b>\$220,527.20</b>	<b>\$176,881.44</b>	<b>\$132,661.08</b>	<b>\$132,661.08</b>	<b>\$132,661.08</b>	<b>\$0.00</b>
32200 Arrendamiento de edificios	\$420,000.00	-\$199,472.80	\$220,527.20	\$176,881.44	\$132,661.08	\$132,661.08	\$132,661.08	\$0.00
32201 Arrendamiento de edificios	\$420,000.00	-\$199,472.80	\$220,527.20	\$176,881.44	\$132,661.08	\$132,661.08	\$132,661.08	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Consejo Rector Pachuca, Ciudad del Conocimiento y la Cultura

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y

hora de

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Cuentas por Pagar Deuda	
323004 Servicios de Mantto. de Aplicaciones Informáticas	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y</b>	<b>\$180,000.00</b>	<b>\$2,804,351.36</b>	<b>\$2,983,351.36</b>	<b>\$2,091,397.36</b>	<b>\$2,243,128.02</b>	<b>\$2,243,128.02</b>	<b>\$2,243,128.02</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00
331003 Servicios de Consultoría	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00
334000 Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
334001 Capacitación	\$75,000.00	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$84,000.00	-\$31,114.00	\$52,886.00	\$15,952.00	\$15,952.00	\$15,952.00	\$15,952.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$84,000.00	-\$31,114.00	\$52,886.00	\$15,952.00	\$15,952.00	\$15,952.00	\$15,952.00	\$0.00
338000 Servicios de vigilancia	\$0.00	\$2,753,085.36	\$2,753,085.36	\$2,753,085.36	\$2,064,814.02	\$2,064,814.02	\$2,064,814.02	\$0.00
338001 Servicios de Vigilancia	\$0.00	\$2,753,085.36	\$2,753,085.36	\$2,753,085.36	\$2,064,814.02	\$2,064,814.02	\$2,064,814.02	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$30,000.00	\$58,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00
339001 Estudios e Investigaciones	\$30,000.00	\$58,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$105.90</b>	<b>\$105.90</b>	<b>\$105.89</b>	<b>\$105.89</b>	<b>\$105.89</b>	<b>\$105.89</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$0.00	\$155.90	\$155.90	\$155.89	\$155.89	\$155.89	\$155.89	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$155.90	\$155.90	\$155.89	\$155.89	\$155.89	\$155.89	\$0.00
<b>350000 Servicios de instalación, reparación,</b>	<b>\$60,200.00</b>	<b>\$72,062.76</b>	<b>\$141,262.76</b>	<b>\$80,605.64</b>	<b>\$70,708.45</b>	<b>\$70,708.45</b>	<b>\$70,708.44</b>	<b>\$0.01</b>
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$79,596.65	\$79,596.65	\$79,596.65	\$59,697.46	\$59,697.46	\$59,697.45	\$0.01
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$79,596.65	\$79,596.65	\$79,596.65	\$59,697.46	\$59,697.46	\$59,697.45	\$0.01
352000 Instalación, reparación y mantenimiento de mobiliario	\$12,000.00	-\$1,200.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de	\$12,000.00	-\$1,200.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$43,200.00	-\$19,473.90	\$23,726.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$43,200.00	-\$19,473.90	\$23,726.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$14,000.00	\$13,140.00	\$27,140.00	\$20,008.99	\$20,008.99	\$20,008.99	\$20,008.99	\$0.00
355001 Mantenimiento de Vehículos	\$14,000.00	\$13,140.00	\$27,140.00	\$20,008.99	\$20,008.99	\$20,008.99	\$20,008.99	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$110,000.00</b>	<b>\$30,742.00</b>	<b>\$140,742.00</b>	<b>\$128,094.00</b>	<b>\$128,094.00</b>	<b>\$128,094.00</b>	<b>\$128,094.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de	\$60,000.00	\$89,742.00	\$149,742.00	\$128,094.00	\$128,094.00	\$128,094.00	\$128,094.00	\$0.00
361001 Difusión de programas y actividades	\$60,000.00	\$89,742.00	\$149,742.00	\$128,094.00	\$128,094.00	\$128,094.00	\$128,094.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$4,492.00	\$4,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$140,000.00</b>	<b>\$21,230.00</b>	<b>\$161,230.00</b>	<b>\$80,448.39</b>	<b>\$80,448.39</b>	<b>\$80,448.39</b>	<b>\$80,448.39</b>	<b>\$0.00</b>
371000 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
371001 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
372000 Pasajes terrestres	\$24,000.00	\$0.00	\$24,000.00	\$7,493.00	\$7,493.00	\$7,493.00	\$7,493.00	\$0.00
372001 Pasajes terrestres	\$24,000.00	\$0.00	\$24,000.00	\$7,493.00	\$7,493.00	\$7,493.00	\$7,493.00	\$0.00

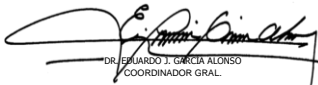
## Consejo Rector Pachuca, Ciudad del Conocimiento y la Cultura

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y 06:06 p.m. 18/n  
mi/9

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Cuentas por Pagado	Pagar Deuda
375000 Váticos en el país	\$56,000.00	-\$9,860.00	\$46,140.00	\$16,106.61	\$16,106.61	\$16,106.61	\$16,106.61	\$0.00
375001 Váticos en el país	\$56,000.00	-\$9,860.00	\$46,140.00	\$16,106.61	\$16,106.61	\$16,106.61	\$16,106.61	\$0.00
376000 Váticos 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
376001 Váticos 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
<b>380000</b> <b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$58,782.15</b>	<b>\$58,782.15</b>	<b>\$41,241.32</b>	<b>\$41,241.32</b>	<b>\$41,241.32</b>	<b>\$41,241.32</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$55,634.15	\$55,634.15	\$38,123.32	\$38,123.32	\$38,123.32	\$38,123.32	\$0.00
382001 Gastos de orden social	\$0.00	\$55,634.15	\$55,634.15	\$38,123.32	\$38,123.32	\$38,123.32	\$38,123.32	\$0.00
383000 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
383001 Congresos, Convenciones	\$0.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$3,118.00	\$0.00
<b>390000</b> <b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$28,516.00</b>	<b>\$28,516.00</b>	<b>\$27,616.01</b>	<b>\$27,616.01</b>	<b>\$27,616.01</b>	<b>\$27,616.01</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$0.00	\$28,516.00	\$28,516.00	\$27,616.01	\$27,616.01	\$27,616.01	\$27,616.01	\$0.00
392006 Pago de derechos	\$0.00	\$28,516.00	\$28,516.00	\$27,616.01	\$27,616.01	\$27,616.01	\$27,616.01	\$0.00
<b>400000</b> <b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$0.00</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$0.00</b>
<b>400000</b> <b>Transferencias al exterior</b>	<b>\$0.00</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$10,254.73</b>	<b>\$0.00</b>
492000 Transferencias para organismos internacionales	\$0.00	\$10,254.73	\$10,254.73	\$10,254.73	\$10,254.73	\$10,254.73	\$10,254.73	\$0.00
492002 Transferencias para organismos internacionales	\$0.00	\$10,254.73	\$10,254.73	\$10,254.73	\$10,254.73	\$10,254.73	\$10,254.73	\$0.00
<b>800000</b> <b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$284,827.12</b>	<b>\$284,827.12</b>	<b>\$6,670.88</b>	<b>\$6,670.88</b>	<b>\$6,670.88</b>	<b>\$6,670.88</b>	<b>\$0.00</b>
<b>510000</b> <b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$281,855.26</b>	<b>\$281,855.26</b>	<b>\$2,999.00</b>	<b>\$2,999.00</b>	<b>\$2,999.00</b>	<b>\$2,999.00</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$0.00	\$237,171.26	\$237,171.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$237,171.26	\$237,171.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$21,685.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$21,685.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$2,999.00	\$0.00
519001 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
<b>890000</b> <b>Activos Intangibles</b>	<b>\$0.00</b>	<b>\$2,671.86</b>	<b>\$2,671.86</b>	<b>\$2,671.86</b>	<b>\$2,671.86</b>	<b>\$2,671.86</b>	<b>\$2,671.86</b>	<b>\$0.00</b>
593000 Marcas	\$0.00	\$2,671.86	\$2,671.86	\$2,671.86	\$2,671.86	\$2,671.86	\$2,671.86	\$0.00
593001 Marcas	\$0.00	\$2,671.86	\$2,671.86	\$2,671.86	\$2,671.86	\$2,671.86	\$2,671.86	\$0.00
<b>800000</b> <b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,845,843.20</b>	<b>\$1,845,843.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b> <b>Obras públicas en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$1,845,843.20</b>	<b>\$1,845,843.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000 Edificación no habitacional	\$0.00	\$1,845,843.20	\$1,845,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$1,845,843.20	\$1,845,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,460,800.00</b>	<b>\$4,862,815.82</b>	<b>\$6,323,615.82</b>	<b>\$3,758,563.27</b>	<b>\$3,006,172.38</b>	<b>\$3,006,172.38</b>	<b>\$3,006,172.37</b>	<b>\$0.01</b>

  
 L.C. TERESA ANGELES MAYA  
 DIR. DE ADMINISTRACIÓN

AUTORIZÓ  
  
 DR. EDUARDO J. GARCIA ALONSO  
 COORDINADOR GRAL.