



CONSEJO RECTOR DE PACHUCA CIUDAD DEL
CONOCIMIENTO Y LA CULTURA



CALENDARIO DE EGRESOS BASE MENSUAL

AL 31 DE DICIEMBRE DE 2016

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
200000 MATERIALES Y SUMINISTROS	\$291,182.00	\$10,000.00	\$31,083.29	\$17,562.31	\$26,779.66	\$42,462.85	\$36,710.26	\$27,571.24	\$30,057.71	\$9,927.46	\$21,505.13	\$17,227.12	\$14,605.54	\$285,492.57
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$157,219.28	\$0.00	\$16,855.87	\$10,121.09	\$17,340.50	\$29,285.93	\$22,728.50	\$14,839.23	\$17,492.10	\$2,254.90	\$12,066.78	\$5,263.46	\$8,949.31	\$157,197.67
211000 Materiales, útiles y equipos menores de oficina	\$88,040.28	\$0.00	\$12,971.90	\$9,579.19	\$5,652.50	\$11,482.63	\$14,721.01	\$4,289.50	\$12,432.10	\$2,254.90	\$7,136.78	\$3,939.46	\$3,559.31	\$88,019.28
211001 Material de Oficina	\$52,061.00	\$0.00	\$9,556.00	\$5,549.94	\$4,485.50	\$6,220.57	\$7,661.28	\$2,319.59	\$7,828.70	\$408.90	\$4,389.81	\$1,375.62	\$2,245.00	\$52,040.91
211002 Gastos de Oficina	\$35,979.28	\$0.00	\$3,415.90	\$4,029.25	\$1,167.00	\$5,262.06	\$7,059.73	\$1,969.91	\$4,603.40	\$1,846.00	\$2,746.97	\$2,563.84	\$1,314.31	\$35,978.37
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$60,121.00	\$0.00	\$483.97	\$541.90	\$11,280.00	\$17,803.30	\$8,007.49	\$6,924.73	\$3,435.00	\$0.00	\$4,930.00	\$1,324.00	\$5,390.00	\$60,120.39
214001 Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$60,121.00	\$0.00	\$483.97	\$541.90	\$11,280.00	\$17,803.30	\$8,007.49	\$6,924.73	\$3,435.00	\$0.00	\$4,930.00	\$1,324.00	\$5,390.00	\$60,120.39
217000 Materiales y útiles de enseñanza	\$9,058.00	\$0.00	\$3,400.00	\$0.00	\$408.00	\$0.00	\$0.00	\$3,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.00
217001 Material Didáctico	\$9,058.00	\$0.00	\$3,400.00	\$0.00	\$408.00	\$0.00	\$0.00	\$3,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.00
240000 Materiales y artículos de construcción y de reparación	\$11,000.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$2,391.92	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.92	\$0.00	\$10,999.84
246000 Material eléctrico y electrónico	\$11,000.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$2,391.92	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.92	\$0.00	\$10,999.84
246001 Material Eléctrico	\$11,000.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$2,391.92	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.92	\$0.00	\$10,999.84
260000 Combustibles, lubricantes y aditivos	\$120,000.00	\$10,000.00	\$9,616.42	\$7,441.22	\$9,439.16	\$10,785.00	\$11,984.76	\$12,732.01	\$9,602.89	\$7,672.56	\$9,438.35	\$9,963.74	\$5,656.23	\$114,332.34
261000 Combustibles, lubricantes y aditivos	\$120,000.00	\$10,000.00	\$9,616.42	\$7,441.22	\$9,439.16	\$10,785.00	\$11,984.76	\$12,732.01	\$9,602.89	\$7,672.56	\$9,438.35	\$9,963.74	\$5,656.23	\$114,332.34
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$120,000.00	\$10,000.00	\$9,616.42	\$7,441.22	\$9,439.16	\$10,785.00	\$11,984.76	\$12,732.01	\$9,602.89	\$7,672.56	\$9,438.35	\$9,963.74	\$5,656.23	\$114,332.34
290000 Herramientas, refacciones y accesorios menores	\$2,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.72
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$2,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.72
294001 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$2,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.72
300000 SERVICIOS GENERALES	\$17,188,543.11	\$3,810,482.06	\$34,488.63	\$77,970.98	\$1,079,446.52	\$2,057,808.10	\$2,752,892.09	\$834,110.77	\$163,568.37	\$677,801.45	\$850,698.43	\$699,111.08	\$362,424.07	\$13,400,802.55
310000 Servicios básicos	\$12,600.00	\$0.00	\$1,472.00	\$736.00	\$800.00	\$800.00	\$3,466.40	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$10,274.40
315000 Telefonía celular	\$9,600.00	\$0.00	\$1,472.00	\$736.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,308.00
315001 Servicio de Telefonía Celular	\$9,600.00	\$0.00	\$1,472.00	\$736.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$7,308.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.40
318001 Servicio Postal	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966.40



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320000	Servicios de arrendamiento	\$229,954.00	\$0.00	\$0.00	\$53,171.39	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$23,829.13	\$36,261.13	\$0.00	\$36,522.26	\$0.00	\$211,692.43
322000	Arrendamiento de edificios	\$185,726.00	\$0.00	\$0.00	\$46,431.39	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$0.00	\$30,954.26	\$0.00	\$170,248.43
322001	Arrendamiento de edificios	\$185,726.00	\$0.00	\$0.00	\$46,431.39	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$15,477.13	\$0.00	\$30,954.26	\$0.00	\$170,248.43
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
323004	Servicios de Mantto. de Aplicaciones Informáticas	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
325000	Arrendamiento de equipo de transporte	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
329000	Otros arrendamientos	\$37,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$20,784.00	\$0.00	\$5,568.00	\$0.00	\$34,704.00	
329001	Otros arrendamientos	\$37,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$20,784.00	\$0.00	\$5,568.00	\$0.00	\$34,704.00	
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$9,753,198.17	\$0.00	\$7,187.36	\$0.00	\$975,330.00	\$2,018,238.11	\$565,094.98	\$247,445.41	\$6,960.00	\$581,148.20	\$838,302.79	\$586,343.00	\$332,365.80	\$6,158,415.65	
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$5,817,820.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$1,987,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,538.00	\$345,448.00	\$13,920.00	\$2,707,106.00	
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$34,800.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$5,220.00	\$28,710.00	
331003	Servicios de Consultoría	\$5,783,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,448.00	\$345,448.00	\$8,700.00	\$2,678,396.00	
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$176,940.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$99,358.20	\$42,582.09	\$0.00	\$0.00	\$176,940.29	
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$176,940.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$99,358.20	\$42,582.09	\$0.00	\$0.00	\$176,940.29	
334000	Servicios de capacitación	\$17,326.83	\$0.00	\$0.00	\$0.00	\$3,050.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	
334001	Capacitación	\$17,326.83	\$0.00	\$0.00	\$0.00	\$3,050.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$52,370.77	\$0.00	\$7,187.36	\$0.00	\$0.00	\$1,238.11	\$7,804.98	\$6,550.41	\$6,960.00	\$0.00	\$183.00	\$0.00	\$22,446.00	\$52,369.86	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$52,370.77	\$0.00	\$7,187.36	\$0.00	\$0.00	\$1,238.11	\$7,804.98	\$6,550.41	\$6,960.00	\$0.00	\$183.00	\$0.00	\$22,446.00	\$52,369.86	
338000	Servicios de vigilancia	\$2,890,740.64	\$0.00	\$0.00	\$0.00	\$963,580.00	\$0.00	\$481,790.00	\$240,895.00	\$0.00	\$481,790.00	\$0.00	\$240,895.00	\$0.00	\$2,408,950.00	
338001	Servicios de Vigilancia	\$2,890,740.64	\$0.00	\$0.00	\$0.00	\$963,580.00	\$0.00	\$481,790.00	\$240,895.00	\$0.00	\$481,790.00	\$0.00	\$240,895.00	\$0.00	\$2,408,950.00	
339000	Servicios profesionales, científicos y técnicos integrales	\$797,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$443,999.70	\$0.00	\$295,999.80	\$797,999.50	
339001	Estudios e Investigaciones	\$797,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$443,999.70	\$0.00	\$295,999.80	\$797,999.50	
340000	Servicios financieros, bancarios y comerciales	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
341000	Servicios financieros y bancarios	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$143,588.23	\$0.00	\$5,702.87	\$20,855.58	\$11,482.86	\$19,561.86	\$9,897.87	\$6,997.46	\$10,227.86	\$10,883.86	\$5,396.63	\$32,461.72	\$2,880.00	\$136,348.57	



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351000	Conservación y mantenimiento menor de inmuebles	\$83,135.00	\$0.00	\$0.00	\$20,783.58	\$6,927.86	\$6,927.86	\$6,927.86	\$6,927.86	\$6,927.86	\$6,927.86	\$0.00	\$13,855.72	\$0.00	\$76,206.46
351001	Conservación y mantenimiento menor de inmuebles	\$83,135.00	\$0.00	\$0.00	\$20,783.58	\$6,927.86	\$6,927.86	\$6,927.86	\$6,927.86	\$6,927.86	\$6,927.86	\$0.00	\$13,855.72	\$0.00	\$76,206.46
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$5,600.00	\$0.00	\$232.00	\$72.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$5,226.00	\$0.00	\$5,599.60
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,600.00	\$0.00	\$232.00	\$72.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$5,226.00	\$0.00	\$5,599.60
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$1,700.00	\$0.00	\$11,396.00
353001	Mantenimiento de bienes informáticos	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$1,700.00	\$0.00	\$11,396.00
355000	Reparación y mantenimiento de equipo de transporte	\$43,453.23	\$0.00	\$5,470.87	\$0.00	\$4,555.00	\$6,634.00	\$2,970.01	\$0.00	\$300.00	\$3,956.00	\$4,700.63	\$11,680.00	\$2,880.00	\$43,146.51
355001	Mantenimiento de Vehículos	\$43,453.23	\$0.00	\$5,470.87	\$0.00	\$4,555.00	\$6,634.00	\$2,970.01	\$0.00	\$300.00	\$3,956.00	\$4,700.63	\$11,680.00	\$2,880.00	\$43,146.51
360000	Servicios de comunicación social y publicidad	\$184,587.00	\$0.00	\$9,234.00	\$0.00	\$11,716.00	\$0.00	\$2,807.21	\$45,688.00	\$73,746.90	\$0.00	\$0.00	\$13,514.00	\$19,569.20	\$176,275.31
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$149,587.00	\$0.00	\$9,234.00	\$0.00	\$11,716.00	\$0.00	\$2,807.21	\$10,688.00	\$73,746.90	\$0.00	\$0.00	\$13,514.00	\$19,569.20	\$141,275.31
361001	Difusión de programas y actividades gubernamentales	\$138,361.31	\$0.00	\$8,961.00	\$0.00	\$11,716.00	\$0.00	\$2,807.21	\$9,140.00	\$72,653.90	\$0.00	\$0.00	\$13,514.00	\$19,569.20	\$138,361.31
361002	Impresiones y Publicaciones Oficiales	\$11,225.69	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.00
365000	Servicios de la industria fílmica, del sonido y del video	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
365001	Servicios de la industria fílmica, del sonido y del video	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
370000	Servicios de traslado y viáticos	\$96,309.17	\$0.00	\$1,347.00	\$1,489.00	\$23,113.47	\$3,731.00	\$2,245.50	\$2,220.34	\$2,310.25	\$37,552.26	\$3,802.00	\$15,993.00	\$2,453.07	\$96,256.89
371000	Pasajes aéreos	\$52,807.17	\$0.00	\$0.00	\$0.00	\$21,981.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.70	\$0.00	\$9,273.00	\$0.00	\$52,807.17
371001	Pasajes aéreos	\$52,807.17	\$0.00	\$0.00	\$0.00	\$21,981.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.70	\$0.00	\$9,273.00	\$0.00	\$52,807.17
372000	Pasajes terrestres	\$19,260.00	\$0.00	\$810.00	\$1,395.00	\$850.00	\$1,229.00	\$1,681.50	\$502.00	\$1,019.00	\$4,126.00	\$2,644.00	\$3,161.00	\$1,841.07	\$19,258.57
372001	Pasajes terrestres	\$19,260.00	\$0.00	\$810.00	\$1,395.00	\$850.00	\$1,229.00	\$1,681.50	\$502.00	\$1,019.00	\$4,126.00	\$2,644.00	\$3,161.00	\$1,841.07	\$19,258.57
375000	Viáticos en el país	\$24,242.00	\$0.00	\$537.00	\$94.00	\$282.00	\$2,502.00	\$564.00	\$1,718.34	\$1,291.25	\$11,873.56	\$1,158.00	\$3,559.00	\$612.00	\$24,191.15
375001	Viáticos en el país	\$24,242.00	\$0.00	\$537.00	\$94.00	\$282.00	\$2,502.00	\$564.00	\$1,718.34	\$1,291.25	\$11,873.56	\$1,158.00	\$3,559.00	\$612.00	\$24,191.15
380000	Servicios oficiales	\$96,312.69	\$0.00	\$9,545.40	\$979.00	\$41,527.06	\$0.00	\$4,983.00	\$2,380.00	\$6,610.21	\$11,458.00	\$2,697.01	\$11,477.01	\$4,656.00	\$96,312.69
382000	Gastos de orden social y cultural	\$96,312.69	\$0.00	\$9,545.40	\$979.00	\$41,527.06	\$0.00	\$4,983.00	\$2,380.00	\$6,610.21	\$11,458.00	\$2,697.01	\$11,477.01	\$4,656.00	\$96,312.69
382001	Gastos de orden social	\$96,312.69	\$0.00	\$9,545.40	\$979.00	\$41,527.06	\$0.00	\$4,983.00	\$2,380.00	\$6,610.21	\$11,458.00	\$2,697.01	\$11,477.01	\$4,656.00	\$96,312.69
390000	Otros servicios generales	\$6,639,993.85	\$3,810,482.06	\$0.00	\$740.01	\$0.00	\$0.00	\$2,148,920.00	\$513,402.43	\$7,384.02	-\$2.00	\$0.00	\$2,300.09	\$0.00	\$6,483,226.61
392000	Impuestos y derechos	\$6,639,993.85	\$3,810,482.06	\$0.00	\$740.01	\$0.00	\$0.00	\$2,148,920.00	\$513,402.43	\$7,384.02	-\$2.00	\$0.00	\$2,300.09	\$0.00	\$6,483,226.61
392006	Pago de derechos	\$6,639,993.85	\$3,810,482.06	\$0.00	\$740.01	\$0.00	\$0.00	\$2,148,920.00	\$513,402.43	\$7,384.02	-\$2.00	\$0.00	\$2,300.09	\$0.00	\$6,483,226.61



CONSEJO RECTOR DE PACHUCA CIUDAD DEL
 CONOCIMIENTO Y LA CULTURA
 CALENDARIO DE EGRESOS BASE MENSUAL
 AL 31 DE DICIEMBRE DE 2016



400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,000.00	\$0.00	\$22,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.44
490000	Transferencias al exterior	\$25,000.00	\$0.00	\$22,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.44
492000	Transferencias para organismos internacionales	\$25,000.00	\$0.00	\$22,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.44
492002	Transferencias para organismos internacionales	\$25,000.00	\$0.00	\$22,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.44
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$365,365.00	\$0.00	\$0.00	\$31,749.78	\$0.00	\$54,129.22	\$0.00	\$0.00	\$29,483.72	\$249,900.01	\$0.00	\$0.00	\$0.00	\$365,262.73
510000	Mobiliario y equipo de administración	\$335,418.55	\$0.00	\$0.00	\$6,749.78	\$0.00	\$49,182.77	\$0.00	\$0.00	\$29,483.72	\$249,900.01	\$0.00	\$0.00	\$0.00	\$335,316.28
511000	Muebles de oficina y estantería	\$29,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.72	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.72
511001	Muebles de oficina y estantería	\$29,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.72	\$0.00	\$0.00	\$0.00	\$0.00	\$29,483.72
512000	Muebles, excepto de oficina y estantería	\$6,749.78	\$0.00	\$0.00	\$6,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.78
512001	Muebles, excepto de oficina y estantería	\$6,749.78	\$0.00	\$0.00	\$6,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.78
515000	Equipo de cómputo y de tecnología de la información	\$292,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.18	\$0.00	\$0.00	\$0.00	\$249,900.01	\$0.00	\$0.00	\$0.00	\$292,820.19
515001	Bienes informáticos	\$292,920.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,920.18	\$0.00	\$0.00	\$0.00	\$249,900.01	\$0.00	\$0.00	\$0.00	\$292,820.19
519000	Otros mobiliarios y equipos de administración	\$6,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.59
519001	Equipo de Administración	\$6,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.59
520000	Mobiliario y equipo educacional y recreativo	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00
523000	Cámaras fotográficas y de video	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00
523001	Cámaras fotográficas y de video	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00
560000	Maquinaria, otros equipos y herramientas	\$2,547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.45
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$2,547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.45
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$2,547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.45
590000	Activos intangibles	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
591000	Software	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
591001	Software	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total		\$17,870,090.11	\$3,820,482.06	\$88,504.36	\$127,283.07	\$1,106,226.18	\$2,154,400.17	\$2,789,602.35	\$861,682.01	\$223,109.80	\$937,628.92	\$872,203.56	\$716,338.20	\$377,029.61	\$14,074,490.29

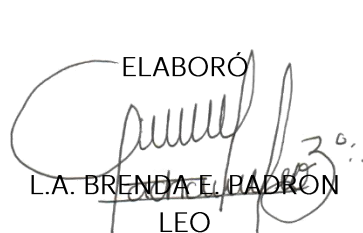


CONSEJO RECTOR DE PACHUCA CIUDAD DEL
CONOCIMIENTO Y LA CULTURA

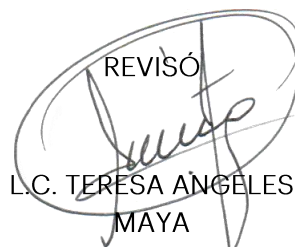


CALENDARIO DE EGRESOS BASE MENSUAL

AL 31 DE DICIEMBRE DE 2016

ELABORÓ

L.A. BRENDA E. PADRÓN
LEO

SUBDIR. REC. FIN

REVISÓ

L.C. TERESA ANGELES
MAYA

DIR. DE ADMÓN

AUTORIZÓ

ING. ÓSCAR JORGE SÚCHIL
VILLEGAS

COORDINADOR GRAL