

CALENDARIO DE EGRESOS BASE MENSUAL

AL 30 DE SEPTIEMBRE DE 2016

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$291,182.00</b>	<b>\$10,000.00</b>	<b>\$31,083.29</b>	<b>\$17,562.31</b>	<b>\$26,779.66</b>	<b>\$42,462.85</b>	<b>\$36,710.26</b>	<b>\$27,571.24</b>	<b>\$30,057.71</b>	<b>\$9,927.46</b>	<b>\$232,154.78</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículos oficiales</b>	<b>\$157,219.28</b>	<b>\$0.00</b>	<b>\$16,855.87</b>	<b>\$10,121.09</b>	<b>\$17,340.50</b>	<b>\$29,285.93</b>	<b>\$22,728.50</b>	<b>\$14,839.23</b>	<b>\$17,492.10</b>	<b>\$2,254.90</b>	<b>\$130,918.12</b>
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	\$73,383.73
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	\$44,030.48
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	\$29,353.25
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	\$48,476.39
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	\$48,476.39
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	\$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	\$9,058.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$4,611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,391.92</b>	<b>\$1,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,999.92</b>
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	\$8,999.92
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	\$8,999.92
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$120,000.00</b>	<b>\$10,000.00</b>	<b>\$9,616.42</b>	<b>\$7,441.22</b>	<b>\$9,439.16</b>	<b>\$10,785.00</b>	<b>\$11,984.76</b>	<b>\$12,732.01</b>	<b>\$9,602.89</b>	<b>\$7,672.56</b>	<b>\$89,274.02</b>
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	\$89,274.02
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	\$89,274.02
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$2,962.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,962.72</b>	<b>\$0.00</b>	<b>\$2,962.72</b>
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	\$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	\$2,962.72
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,188,543.11</b>	<b>\$3,810,482.06</b>	<b>\$34,488.63</b>	<b>\$77,970.98</b>	<b>\$1,079,446.52</b>	<b>\$2,057,808.10</b>	<b>\$2,752,892.09</b>	<b>\$834,110.77</b>	<b>\$163,568.37</b>	<b>\$677,801.45</b>	<b>\$11,488,568.97</b>

**CONSEJO RECTOR  
DE PACHUCA CIUDAD DEL  
CONOCIMIENTO Y LA CULTURA**

**CALENDARIO DE EGRESOS BASE MENSUAL**

**AL 30 DE SEPTIEMBRE DE 2016**

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Total</b>
<b>310000 Servicios básicos</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$1,472.00</b>	<b>\$736.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$3,466.40</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$8,774.40</b>
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	\$5,808.00
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	\$5,808.00
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	\$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	\$2,966.40
<b>320000 Servicios de arrendamiento</b>	<b>\$229,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,171.39</b>	<b>\$15,477.13</b>	<b>\$15,477.13</b>	<b>\$15,477.13</b>	<b>\$15,477.13</b>	<b>\$23,829.13</b>	<b>\$36,261.13</b>	<b>\$175,170.17</b>
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	\$139,294.17
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	\$139,294.17
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	\$5,000.00
323004 Servicios de Manitto. 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	\$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	\$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	\$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	\$29,136.00
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	\$29,136.00
<b>330000 Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$9,746,700.57</b>	<b>\$0.00</b>	<b>\$7,187.36</b>	<b>\$0.00</b>	<b>\$975,330.00</b>	<b>\$2,018,238.11</b>	<b>\$565,094.98</b>	<b>\$247,445.41</b>	<b>\$6,960.00</b>	<b>\$581,148.20</b>	<b>\$4,401,404.06</b>
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$5,800,420.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$1,987,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,200.00
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	\$17,400.00
331003 Servicios de Consultoría	\$5,765,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,800.00
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	\$134,358.20
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	\$134,358.20
334000 Servicios de capacitación	\$27,600.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00
334001 Capacitación	\$27,600.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,050.00

**CALENDARIO DE EGRESOS BASE MENSUAL**

**AL 30 DE SEPTIEMBRE DE 2016**

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Total</b>
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$53,000.00	\$0.00	\$7,187.36	\$0.00	\$0.00	\$1,238.11	\$7,804.98	\$6,550.41	\$6,960.00	\$0.00	\$29,740.86
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$53,000.00	\$0.00	\$7,187.36	\$0.00	\$0.00	\$1,238.11	\$7,804.98	\$6,550.41	\$6,960.00	\$0.00	\$29,740.86
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	\$2,168,055.00
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	\$2,168,055.00
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	\$58,000.00
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	\$58,000.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
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	\$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	\$32,000.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$145,135.00</b>	<b>\$0.00</b>	<b>\$5,702.87</b>	<b>\$20,855.58</b>	<b>\$11,482.86</b>	<b>\$19,561.86</b>	<b>\$9,897.87</b>	<b>\$6,997.46</b>	<b>\$10,227.86</b>	<b>\$10,883.86</b>	<b>\$95,610.22</b>
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	\$62,350.74
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	\$62,350.74
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$6,000.00	\$0.00	\$232.00	\$72.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$373.60
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$6,000.00	\$0.00	\$232.00	\$72.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$373.60
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00
353001 Mantenimiento de bienes informáticos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00
355000 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$5,470.87	\$0.00	\$4,555.00	\$6,634.00	\$2,970.01	\$0.00	\$300.00	\$3,956.00	\$23,885.88
355001 Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$5,470.87	\$0.00	\$4,555.00	\$6,634.00	\$2,970.01	\$0.00	\$300.00	\$3,956.00	\$23,885.88
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$184,600.00</b>	<b>\$0.00</b>	<b>\$9,234.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$2,807.21</b>	<b>\$45,688.00</b>	<b>\$73,746.90</b>	<b>\$0.00</b>	<b>\$143,192.11</b>

CALENDARIO DE EGRESOS BASE MENSUAL

AL 30 DE SEPTIEMBRE DE 2016

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Total
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$149,600.00	\$0.00	\$9,234.00	\$0.00	\$11,716.00	\$0.00	\$2,807.21	\$10,688.00	\$73,746.90	\$0.00	\$108,192.11
361001	Difusión de programas y actividades gubernamentales	\$134,600.00	\$0.00	\$8,961.00	\$0.00	\$11,716.00	\$0.00	\$2,807.21	\$9,140.00	\$72,653.90	\$0.00	\$105,278.11
361002	Impresiones y Publicaciones Oficiales	\$15,000.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.00	\$1,093.00	\$0.00	\$2,914.00
365000	Servicios de la industria filmica, 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	\$35,000.00
365001	Servicios de la industria filmica, 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	\$35,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$100,260.00</b>	<b>\$0.00</b>	<b>\$1,347.00</b>	<b>\$1,489.00</b>	<b>\$23,113.47</b>	<b>\$3,731.00</b>	<b>\$2,245.50</b>	<b>\$2,220.34</b>	<b>\$2,310.25</b>	<b>\$37,552.26</b>	<b>\$74,008.82</b>
371000	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$21,981.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.70	\$43,534.17
371001	Pasajes aéreos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$21,981.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,552.70	\$43,534.17
372000	Pasajes terrestres	\$15,260.00	\$0.00	\$810.00	\$1,395.00	\$850.00	\$1,229.00	\$1,681.50	\$502.00	\$1,019.00	\$4,126.00	\$11,612.50
372001	Pasajes terrestres	\$15,260.00	\$0.00	\$810.00	\$1,395.00	\$850.00	\$1,229.00	\$1,681.50	\$502.00	\$1,019.00	\$4,126.00	\$11,612.50
375000	Viáticos en el país	\$23,400.00	\$0.00	\$537.00	\$94.00	\$282.00	\$2,502.00	\$564.00	\$1,718.34	\$1,291.25	\$11,873.56	\$18,862.15
375001	Viáticos en el país	\$23,400.00	\$0.00	\$537.00	\$94.00	\$282.00	\$2,502.00	\$564.00	\$1,718.34	\$1,291.25	\$11,873.56	\$18,862.15
376000	Viáticos en el extranjero	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$91,750.00</b>	<b>\$0.00</b>	<b>\$9,545.40</b>	<b>\$979.00</b>	<b>\$41,527.06</b>	<b>\$0.00</b>	<b>\$4,983.00</b>	<b>\$2,380.00</b>	<b>\$6,610.21</b>	<b>\$11,458.00</b>	<b>\$77,482.67</b>
382000	Gastos de orden social y cultural	\$91,750.00	\$0.00	\$9,545.40	\$979.00	\$41,527.06	\$0.00	\$4,983.00	\$2,380.00	\$6,610.21	\$11,458.00	\$77,482.67
382001	Gastos de orden social	\$91,750.00	\$0.00	\$9,545.40	\$979.00	\$41,527.06	\$0.00	\$4,983.00	\$2,380.00	\$6,610.21	\$11,458.00	\$77,482.67
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$6,645,543.54</b>	<b>\$3,810,482.06</b>	<b>\$0.00</b>	<b>\$740.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148,920.00</b>	<b>\$513,402.43</b>	<b>\$7,384.02</b>	<b>-\$2.00</b>	<b>\$6,480,926.52</b>
392000	Impuestos y derechos	\$6,645,543.54	\$3,810,482.06	\$0.00	\$740.01	\$0.00	\$0.00	\$2,148,920.00	\$513,402.43	\$7,384.02	-\$2.00	\$6,480,926.52
392006	Pago de derechos	\$6,645,543.54	\$3,810,482.06	\$0.00	\$740.01	\$0.00	\$0.00	\$2,148,920.00	\$513,402.43	\$7,384.02	-\$2.00	\$6,480,926.52
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$22,932.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,932.44</b>
<b>490000</b>	<b>Transferencias al exterior</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$22,932.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,932.44</b>

**CALENDARIO DE EGRESOS BASE MENSUAL**

**AL 30 DE SEPTIEMBRE DE 2016**

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Total</b>
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	\$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	\$22,932.44
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$365,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,749.78</b>	<b>\$0.00</b>	<b>\$54,129.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,483.72</b>	<b>\$249,900.01</b>	<b>\$365,262.73</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$335,418.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,749.78</b>	<b>\$0.00</b>	<b>\$49,182.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,483.72</b>	<b>\$249,900.01</b>	<b>\$335,316.28</b>
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$6,262.59
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$2,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,399.00</b>
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	\$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	\$2,399.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$2,547.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,547.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,547.45</b>
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	\$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	\$2,547.45
<b>590000 Activos intangibles</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
591000 Software	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$25,000.00
<b>Total</b>	<b>\$17,870,090.11</b>	<b>\$3,820,482.06</b>	<b>\$88,504.36</b>	<b>\$127,283.07</b>	<b>\$1,106,226.18</b>	<b>\$2,154,400.17</b>	<b>\$2,789,602.35</b>	<b>\$861,682.01</b>	<b>\$223,109.80</b>	<b>\$937,628.92</b>	<b>\$12,108,918.92</b>

**CONSEJO RECTOR  
DE PACHUCA CIUDAD DEL  
CONOCIMIENTO Y LA CULTURA**

CALENDARIO DE EGRESOS BASE MENSUAL

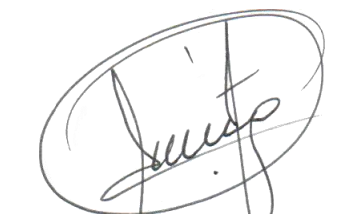
AL 30 DE SEPTIEMBRE DE 2016

**ELABORÓ**



**L.A. BRENDA E. PADRON  
LEO**  
SUBDIR. REC. FIN

**REVISÓ**



**L.C. TERESA ANGELES  
MAYA**  
DIR. DE ADMÓN

**AUTORIZÓ**



**ING. ÓSCAR JORGE SÚCHIL  
VILLEGAS**  
COORDINADOR GRAL