



**Universidad Politécnica de Pachuca**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**



Fecha y hora de Impresión | 13/jul./2018  
03:35 p. m.

Usu: JUAN  
Rep: rptPresupuestalCalendarizado

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
DCS005-17S-11S-Y05-381001	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-211001	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-214001	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-215001	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-336001	\$36,532.80	\$0.00	\$0.00	\$0.00	\$464.00	\$10,068.80	\$3,000.00	\$2,000.00	\$3,000.00	\$6,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-358001	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-361002	\$134,499.99	\$0.00	\$0.00	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$16,500.00	\$0.00	\$6,500.00	\$10,500.00	\$16,500.00	\$8,500.00	\$0.00
DCS005-17S-11S-Y13-362001	\$136,508.00	\$2,640.00	\$0.00	\$0.00	\$31,320.00	\$4,988.00	\$25,200.00	\$1,320.00	\$47,188.72	\$0.00	\$0.00	\$29,131.28	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-363001	\$39,000.00	\$0.00	-\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00	\$0.00	\$6,400.00	\$11,400.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-211001	\$4,985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-211002	\$4,776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-214001	\$36,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,100.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-217001	\$73,221.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,221.30	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-246001	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-246002	\$128,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-251001	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$6,494.84	\$35,000.00	\$53,505.16	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-255001	\$70,000.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,656.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-294001	\$34,076.04	\$0.00	-\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.04	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-331003	\$5,541,264.24	\$0.00	-\$26,797.46	\$0.00	\$0.00	\$0.00	\$8,900.66	\$1,349,700.00	\$2,112,168.00	\$1,031,698.12	\$500,000.00	\$0.00	\$12,000.00	\$500,000.00	\$0.00
DIT000-17S-11S-Y10-334001	\$8,600.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-361002	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-372001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-381001	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-383001	\$20,601.27	\$11,797.46	\$0.00	\$0.00	\$0.00	\$4,500.00	\$27,898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-392006	\$54,301.04	\$14,160.00	\$0.00	\$2,851.04	\$0.00	\$7,000.00	\$7,960.00	\$0.00	\$20,759.64	\$10,290.36	\$0.00	\$10,800.00	\$0.00	\$8,800.00	\$0.00
DIT000-17S-11S-Y10-511001	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



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Fecha y | 13/jul./2018  
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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
DIT000-17S-11S-Y10-515001	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-569001	\$1,751,559.83	\$0.00	-\$548,104.64	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$154,294.94	\$985,167.69	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y22-361002	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
DIT004-17U-11U-135-569001	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y09-211001	\$4,407.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.11	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y09-211002	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y09-214001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y09-217001	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y09-362001	\$19,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-211001	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-211002	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-214001	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-334001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-362001	\$18,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-381001	\$27,200.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$11,200.00	\$0.00
DVN002-17S-11S-Y12-211001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-211002	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-214001	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-216001	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-217001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-222001	\$171,490.00	\$0.00	\$0.00	\$0.00	\$27,660.00	\$13,830.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00	\$14,000.00
DVN002-17S-11S-Y12-231001	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-241001	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-247001	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-253001	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-254001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-272001	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
DVN002-17S-11S-Y12-291001	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-334001	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-362001	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-372001	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-381001	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
SAC000-17S-11S-Y02-211001	\$261,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.20	\$0.00	\$0.00	\$94,950.00	\$101,802.80	\$0.00	\$35,457.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-214001	\$222,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$118,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-215001	\$181,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-216001	\$22,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,577.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-217001	\$595,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,600.00	\$359,472.00	\$0.00	\$41,055.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-235001	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-246001	\$55,725.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.86	\$0.00	\$0.00	\$0.00	\$8,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-246002	\$152,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$102,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-247001	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,000.00	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-251001	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,842.00	\$2,158.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-255001	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$3,000.00	\$17,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-259001	\$29,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,470.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-271001	\$36,182.00	\$0.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-291001	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-294001	\$72,184.68	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.68	\$0.00	\$0.00	\$0.00	\$18,445.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-331003	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
SAC000-17S-11S-Y02-336001	\$23,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-375001	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-392006	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
SAC000-17S-11S-Y04-211001	\$3,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y04-211002	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y04-214001	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



**Universidad Politécnica de Pachuca**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**



Usr: JUAN  
 Rep: rptPresupuestalCalendarizado

Fecha y | 13/jul./2018  
 hora de Impresión | 03:35 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAC000-17S-11S-Y04-334001	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y04-362001	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y07-334001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y07-372001	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SAC000-17S-11S-Y07-375001	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,000.00	\$4,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
SAC000-17S-11S-Y08-211001	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-211002	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-214001	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-334001	\$46,290.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$13,200.00	\$18,090.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-372001	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-375001	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-381001	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-392006	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-211001	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-211002	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-214001	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-217001	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-271001	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49,195.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-273001	\$49,583.30	\$0.00	\$0.00	\$0.00	\$7,400.80	\$33,182.50	\$3,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-331003	\$100,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$52,000.00	\$4,000.00	\$8,000.00
SAC017-17S-11S-Y06-334001	\$46,000.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00
SAC017-17S-11S-Y06-362001	\$10,000.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-372001	\$20,352.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
SAC017-17S-11S-Y06-375001	\$40,134.02	\$0.00	\$0.00	\$0.00	\$1,134.28	\$18,999.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
SAC017-17S-11S-Y06-381001	\$105,000.00	\$0.00	-\$23,000.00	\$0.00	\$0.00	\$8,830.00	\$8,170.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$2,000.00
SAD000-17S-11S-Y18-113001	\$74,735,333.96	\$0.00	\$0.00	\$5,969,292.98	\$5,979,868.56	\$6,024,400.18	\$6,193,534.24	\$6,260,657.22	\$6,271,179.24	\$6,292,534.24	\$6,309,679.22	\$6,343,234.22	\$6,354,793.94	\$6,363,080.00	\$6,373,079.92
SAD000-17S-11S-Y18-121001	\$937,607.76	\$0.00	\$0.00	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.98

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**Universidad Politécnica de Pachuca**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**



Fecha y | 13/jul./2018  
hora de Impresión | 03:35 p. m.

Usu: JUAN  
Rep: rptPresupuestalCalendarizado

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAD000-17S-11S-Y18-132001	\$6,099,135.88	\$0.00	\$0.00	\$803.94	\$7,459.36	\$8,588.20	\$28,450.00	\$51,300.00	\$46,100.00	\$3,313,130.66	\$38,500.00	\$15,000.00	\$5,000.00	\$2,582,803.72	\$2,000.00
SAD000-17S-11S-Y18-132002	\$12,638,570.84	\$0.00	\$0.00	\$2,086.05	\$16,621.11	\$48,868.77	\$45,000.00	\$112,860.00	\$120,375.00	\$47,499.99	\$142,500.00	\$73,050.00	\$30,600.00	\$37,800.00	\$11,961,309.92
SAD000-17S-11S-Y18-141001	\$6,276,222.98	\$0.00	\$0.00	\$506,263.50	\$518,722.98	\$516,422.64	\$518,142.78	\$522,850.04	\$523,587.96	\$525,085.54	\$526,287.88	\$528,641.06	\$529,451.72	\$530,032.82	\$530,734.06
SAD000-17S-11S-Y18-141004	\$1,999,309.80	\$0.00	\$0.00	\$161,222.32	\$165,190.12	\$164,457.56	\$164,579.32	\$166,371.02	\$166,651.90	\$167,221.92	\$167,679.58	\$168,575.26	\$168,883.84	\$169,105.02	\$169,371.94
SAD000-17S-11S-Y18-142001	\$3,148,519.38	\$0.00	\$0.00	\$253,893.42	\$260,141.92	\$258,988.28	\$259,180.02	\$262,001.62	\$262,443.94	\$263,341.62	\$264,062.32	\$265,472.86	\$265,958.80	\$266,307.10	\$266,727.48
SAD000-17S-11S-Y18-143001	\$1,259,407.74	\$0.00	\$0.00	\$101,557.36	\$104,056.78	\$103,595.32	\$103,672.02	\$104,800.66	\$104,977.58	\$105,336.64	\$105,624.92	\$106,189.14	\$106,383.52	\$106,522.84	\$106,690.96
SAD000-17S-11S-Y18-211001	\$160,040.14	\$0.00	\$0.00	\$0.00	\$17,175.78	\$7,864.36	\$419.40	\$1,818.70	\$43,572.00	\$10,000.00	\$44,189.90	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00
SAD000-17S-11S-Y18-211002	\$118,945.39	\$0.00	\$0.00	\$9,492.28	\$9,594.69	\$9,858.42	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SAD000-17S-11S-Y18-214001	\$164,659.18	\$0.00	\$0.00	\$0.00	\$16,203.78	\$8,455.40	\$0.00	\$1,580.00	\$27,420.00	\$20,000.00	\$41,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00
SAD000-17S-11S-Y18-223001	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-253001	\$43,371.50	\$0.00	\$0.00	\$0.00	\$8,371.50	\$0.00	\$0.00	\$13,544.60	\$0.00	\$6,455.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-254001	\$29,951.34	\$0.00	\$0.00	\$0.00	\$5,012.58	\$4,938.76	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-261001	\$524,781.44	\$0.00	\$0.00	\$13,380.34	\$37,848.86	\$38,459.54	\$55,092.70	\$55,000.00	\$55,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
SAD000-17S-11S-Y18-271001	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$4,000.00	\$200,000.00	\$0.00
SAD000-17S-11S-Y18-272001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
SAD000-17S-11S-Y18-311001	\$1,681,126.00	\$0.00	\$0.00	\$183.00	\$157,978.00	\$92,965.00	\$310,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
SAD000-17S-11S-Y18-313001	\$148,871.88	\$0.00	\$0.00	\$4,521.34	\$8,351.99	\$9,998.55	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
SAD000-17S-11S-Y18-314001	\$1,109,595.37	\$0.00	\$0.00	\$90,879.79	\$90,857.79	\$90,857.79	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00
SAD000-17S-11S-Y18-317001	\$90,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-318001	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SAD000-17S-11S-Y18-323002	\$87,120.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$14,640.00	\$7,320.00	\$7,320.00	\$7,320.00	\$7,320.00	\$7,320.00	\$7,320.00	\$7,320.00	\$7,320.00
SAD000-17S-11S-Y18-326001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-331002	\$267,280.00	\$118,720.00	\$0.00	\$0.00	\$116,000.00	\$67,280.00	\$34,000.00	\$48,720.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
SAD000-17S-11S-Y18-336001	\$217,682.92	\$0.00	\$0.00	\$0.00	\$18,536.22	\$146.70	\$36,000.00	\$36,000.00	\$31,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
SAD000-17S-11S-Y18-338001	\$2,304,000.00	\$0.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$139,200.00	\$384,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00
SAD000-17S-11S-Y18-341001	\$11,009.12	\$8,268.32	\$0.00	\$556.80	\$874.64	\$577.68	\$9,268.32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SAD000-17S-11S-Y18-345001	\$598,122.30	\$0.00	\$0.00	\$0.00	\$111,089.88	\$5,122.30	\$7,000.00	\$0.00	\$0.00	\$45,000.00	\$405,000.00	\$0.00	\$7,000.00	\$17,910.12	\$0.00

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**Universidad Politécnica de Pachuca**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**



Usr: JUAN  
 Rep: rptPresupuestalCalendarizado

Fecha y | 13/jul./2018  
 hora de Impresión | 03:35 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAD000-17S-11S-Y18-361002	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$645.00	\$9,355.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-371001	\$100,000.00	\$0.00	-\$18,004.00	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$11,976.00	\$0.00	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00
SAD000-17S-11S-Y18-372001	\$162,532.00	\$0.00	-\$30,328.00	\$3,324.00	\$4,382.00	\$4,826.00	\$4,672.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SAD000-17S-11S-Y18-375001	\$154,028.16	\$30,328.00	\$0.00	\$1,317.00	\$8,645.56	\$18,065.60	\$20,500.00	\$17,000.00	\$30,828.00	\$14,000.00	\$18,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
SAD000-17S-11S-Y18-376001	\$100,000.00	\$0.00	-\$49,858.72	\$0.00	\$0.00	\$0.00	\$141.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-381001	\$311,383.00	\$32,370.80	\$0.00	\$6,870.00	\$13,579.00	\$15,934.00	\$27,630.80	\$41,740.00	\$73,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$15,000.00	\$40,000.00	\$40,000.00
SAD000-17S-11S-Y18-382001	\$197,141.01	\$0.00	-\$14,984.73	\$1,462.52	\$2,499.49	\$3,179.00	\$10,000.00	\$10,015.27	\$15,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$50,000.00	\$40,000.00
SAD000-17S-11S-Y18-383001	\$110,000.00	\$0.00	-\$13,129.60	\$0.00	\$0.00	\$0.00	\$2,000.00	\$9,870.40	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$10,000.00
SAD000-17S-11S-Y18-392001	\$3,299,420.50	\$0.00	\$0.00	\$0.00	\$744.35	\$2,679.52	\$9,450.00	\$23,701.00	\$25,279.00	\$9,975.00	\$29,925.00	\$15,341.00	\$6,426.00	\$7,938.00	\$3,167,961.63
SAD000-17S-11S-Y18-392006	\$149,213.73	\$8,617.93	\$0.00	\$1,110.73	\$15,678.00	\$10,425.00	\$12,497.93	\$18,120.00	\$18,000.00	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$10,000.00
SAD000-17S-11S-Y18-398001	\$2,549,212.54	\$0.00	\$0.00	\$163,358.56	\$164,236.34	\$166,392.11	\$171,318.20	\$175,579.68	\$175,926.28	\$262,745.07	\$177,357.96	\$175,754.29	\$174,650.25	\$244,669.08	\$497,224.72
SAD003-17S-11S-Y19-334001	\$197,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,374.40	\$33,525.60	\$33,216.00	\$14,532.00	\$47,748.00	\$12,456.00	\$26,988.00	\$10,380.00	\$0.00	\$0.00
SAD003-17S-11S-Y19-375001	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$500.00	\$200.00	\$600.00	\$200.00	\$300.00	\$180.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-211001	\$2,150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-214001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-241001	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-242001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-243001	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-245001	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-246001	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-247001	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-248001	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-249001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-332001	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-336001	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-347001	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-351001	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,200.00	\$0.00	\$3,800.00	\$0.00	\$30,000.00	\$0.00	\$0.00

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



**Universidad Politécnica de Pachuca**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**



Fecha y | 13/jul./2018  
hora de Impresión | 03:35 p. m.

Usr: JUAN  
Rep: rptPresupuestalCalendarizado

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAD007-17S-11S-Y14-372001	\$7,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$720.00	\$720.00	\$840.00	\$600.00	\$780.00	\$720.00	\$780.00	\$720.00	\$660.00
SAD010-17S-11S-Y16-216001	\$47,499.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.32	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SAD010-17S-11S-Y16-241001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-242001	\$7,362.64	\$0.00	\$0.00	\$0.00	\$1,362.64	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-243001	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-244001	\$11,789.56	\$0.00	\$0.00	\$0.00	\$2,789.56	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-245001	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
SAD010-17S-11S-Y16-246001	\$170,523.22	\$0.00	\$0.00	\$0.00	\$1,326.10	\$7,197.12	\$0.00	\$45,000.00	\$20,000.00	\$7,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
SAD010-17S-11S-Y16-246002	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-247001	\$48,872.40	\$0.00	\$0.00	\$485.00	\$10,887.40	\$0.00	\$12,500.00	\$0.00	\$2,000.00	\$10,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-248001	\$15,605.02	\$0.00	\$0.00	\$605.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-249001	\$177,495.00	\$0.00	\$0.00	\$0.00	\$12,495.00	\$0.00	\$0.00	\$7,500.00	\$52,500.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SAD010-17S-11S-Y16-251001	\$30,459.36	\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-252001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
SAD010-17S-11S-Y16-256001	\$56,297.08	\$0.00	\$0.00	\$0.00	\$6,019.10	\$5,277.98	\$0.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
SAD010-17S-11S-Y16-259001	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
SAD010-17S-11S-Y16-261001	\$99,979.52	\$0.00	\$0.00	\$3,950.68	\$1,532.20	\$4,496.64	\$4,000.00	\$16,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SAD010-17S-11S-Y16-291001	\$34,928.28	\$0.00	\$0.00	\$668.00	\$4,260.28	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
SAD010-17S-11S-Y16-292001	\$29,711.34	\$0.00	\$0.00	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SAD010-17S-11S-Y16-293001	\$23,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
SAD010-17S-11S-Y16-294001	\$26,792.84	\$0.00	\$0.00	\$0.00	\$2,792.84	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
SAD010-17S-11S-Y16-295001	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
SAD010-17S-11S-Y16-296001	\$45,784.00	\$0.00	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
SAD010-17S-11S-Y16-298001	\$20,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
SAD010-17S-11S-Y16-299001	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
SAD010-17S-11S-Y16-322001	\$254,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
SAD010-17S-11S-Y16-326001	\$131,977.20	\$0.00	\$0.00	\$0.00	\$11,988.60	\$11,988.60	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00

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**Universidad Politécnica de Pachuca**  
**HIDALGO**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**



Usu: JUAN  
 Rep: rptPresupuestalCalendarizado

Fecha y | 13/jul./2018  
 hora de Impresión | 03:35 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAD010-17S-11S-Y16-351001	\$166,368.80	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00
SAD010-17S-11S-Y16-352001	\$221,756.40	\$0.00	\$0.00	\$0.00	\$0.00	\$86,756.40	\$15,000.00	\$0.00	\$50,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SAD010-17S-11S-Y16-353001	\$34,530.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,606.00	\$8,794.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00
SAD010-17S-11S-Y16-354001	\$244,112.78	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$190,112.78	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
SAD010-17S-11S-Y16-355001	\$148,140.02	\$0.00	\$0.00	\$9,948.00	\$28,692.02	\$0.00	\$9,601.32	\$6,609.90	\$18,288.78	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
SAD010-17S-11S-Y16-357001	\$146,121.60	\$0.00	-\$10,400.00	\$0.00	\$46,121.60	\$0.00	\$4,700.00	\$4,900.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SAD010-17S-11S-Y16-358001	\$3,752,273.20	\$0.00	\$0.00	\$301,252.00	\$301,800.10	\$521.10	\$618,300.00	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00	\$316,300.00
SAD010-17S-11S-Y16-359001	\$138,181.98	\$0.00	\$0.00	\$0.00	\$11,632.00	\$14,049.98	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
SAD011-17S-11S-Y21-211001	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-214001	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-246001	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-246002	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-249001	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-291001	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-294001	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-515001	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-597001	\$1,485,408.00	\$0.00	\$0.00	\$0.00	\$129,456.00	\$425,952.00	\$500,000.00	\$340,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-211001	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-214001	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-331002	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-334001	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-375001	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-381001	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00
SDI004-17U-11U-135-298001	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI005-17S-11S-Y03-211001	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
SDI005-17S-11S-Y03-212001	\$10,693.92	\$0.00	\$0.00	\$0.00	\$3,493.92	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI005-17S-11S-Y03-214001	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00

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**Universidad Politécnica de Pachuca  
HIDALGO  
Reporte Presupuestal Calendarizado  
del 01/ene./2018 al 30/jun./2018**



Usu: JUAN  
Rep: rptPresupuestalCalendarizado

Fecha y hora de Impresión | 13/jul./2018  
03:35 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SDI005-17S-11S-Y03-331003	\$417,425.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$264,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
SDI005-17S-11S-Y03-336001	\$414,188.80	\$0.00	\$0.00	\$176,320.00	\$0.00	\$5,468.80	\$0.00	\$0.00	\$15,000.00	\$204,400.00	\$0.00	\$7,000.00	\$0.00	\$6,000.00	\$0.00
SDI005-17S-11S-Y03-381001	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00
SDI005-17S-11S-Y03-392006	\$1,936,322.00	\$0.00	\$0.00	\$0.00	\$839,422.00	\$0.00	\$0.00	\$597,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,800.00	\$0.00	\$0.00
SDI006-17S-11S-Y20-211001	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SDI006-17S-11S-Y20-214001	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SDI007-17S-11S-Y01-211001	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00
SDI007-17S-11S-Y01-211002	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI007-17S-11S-Y01-214001	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00
SDI007-17S-11S-Y01-442001	\$1,336,000.00	\$0.00	\$0.00	\$0.00	\$191,234.99	\$101,593.20	\$155,000.00	\$125,000.00	\$222,313.00	\$100,858.81	\$40,000.00	\$70,000.00	\$260,000.00	\$35,000.00	\$35,000.00
<b>Total</b>	<b>\$147,141,622....</b>	<b>\$2,740,403.15</b>	<b>-\$840,403.15</b>	<b>\$7,885,923.65</b>	<b>\$9,745,228.18</b>	<b>\$8,977,366.05</b>	<b>\$11,021,772.06</b>	<b>\$11,794,422.09</b>	<b>\$12,502,369.90</b>	<b>\$17,852,523.23</b>	<b>\$12,606,444.41</b>	<b>\$9,259,351.09</b>	<b>\$10,264,464.05</b>	<b>\$12,741,242.68</b>	<b>\$24,390,51...</b>

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