



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y 22/ene./2019
hora de Impresión 04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-211001	\$22,400.00	\$0.00	-\$4,280.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,119.49	\$0.00	\$0.00
DCS005-17S-11S-Y13-214001	\$57,400.00	\$0.00	-\$126.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,273.98	\$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	-\$697.04	\$0.00	\$464.00	\$10,068.80	\$2,992.60	\$1,364.36	\$2,784.00	\$5,999.52	\$1,450.00	\$6,267.94	\$4,444.54	\$0.00	\$0.00
DCS005-17S-11S-Y13-358001	\$1,000.00	\$0.00	-\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$0.00	\$0.00	\$0.00
DCS005-17S-11S-Y13-361002	\$134,499.99	\$2,640.00	\$0.00	\$0.00	\$49,999.99	\$4,500.00	\$0.00	\$21,500.00	\$19,140.00	\$0.00	\$6,500.00	\$10,500.00	\$16,500.00	\$8,500.00	\$0.00
DCS005-17S-11S-Y13-362001	\$136,508.00	\$0.00	-\$1,392.45	\$0.00	\$31,320.00	\$4,988.00	\$25,172.00	\$0.00	\$45,868.72	\$0.00	\$0.00	\$29,109.97	\$0.00	-\$1,343.14	\$0.00
DCS005-17S-11S-Y13-363001	\$39,000.00	\$0.00	-\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.84	\$13,799.94	\$0.00	\$0.00
DIT000-17S-11S-Y10-211001	\$4,985.70	\$20,324.51	\$0.00	\$0.00	\$0.00	\$985.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.20	\$2,980.41	\$14,498.34	\$1,473.72	\$1,578.84
DIT000-17S-11S-Y10-211002	\$4,776.64	\$5,587.17	\$0.00	\$0.00	\$0.00	\$4,776.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$4,897.17	\$0.00
DIT000-17S-11S-Y10-212001	\$0.00	\$6,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00
DIT000-17S-11S-Y10-214001	\$36,100.00	\$67,429.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.04	\$34,247.84	\$42,173.67	\$18,096.00	\$0.00
DIT000-17S-11S-Y10-216001	\$0.00	\$17,274.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,274.70	\$0.00
DIT000-17S-11S-Y10-217001	\$73,221.30	\$6,480.00	-\$73,221.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-223001	\$0.00	\$37,933.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,933.23	\$0.00
DIT000-17S-11S-Y10-246001	\$60,000.00	\$74,246.68	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.96	\$50,274.40	\$1,604.00	\$0.00	\$20,592.32
DIT000-17S-11S-Y10-246002	\$128,900.00	\$16,820.00	-\$69,006.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,218.77	\$9,131.52	\$11,542.89	\$16,820.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-247001	\$0.00	\$25,333.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,047.90	\$0.00	\$21,286.00
DIT000-17S-11S-Y10-248001	\$0.00	\$197,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,971.60
DIT000-17S-11S-Y10-249001	\$0.00	\$128,134.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.54	\$69,142.43	\$0.00	\$57,099.84
DIT000-17S-11S-Y10-251001	\$120,000.00	\$166,274.95	-\$86,073.33	\$0.00	\$0.00	\$0.00	\$24,817.28	-\$0.01	\$6,494.84	\$8,343.80	\$1,426.80	\$0.00	\$0.00	\$115,160.27	\$43,958.64
DIT000-17S-11S-Y10-255001	\$70,000.00	\$162,836.45	\$0.00	\$0.00	\$0.00	\$0.00	\$17,446.40	\$0.00	\$0.00	\$6,874.68	\$89,962.06	\$0.00	\$0.00	\$93,668.70	\$24,884.61
DIT000-17S-11S-Y10-271001	\$0.00	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$13,050.00
DIT000-17S-11S-Y10-291001	\$0.00	\$3,347.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,763.99	\$0.00	-\$7,416.00
DIT000-17S-11S-Y10-293001	\$0.00	\$645,676.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,140.98	\$6,032.00	\$5,359.20	\$97,144.00



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Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
DIT000-17S-11S-Y10-294001	\$34,076.04	\$112,717.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.64	\$42,456.00	\$37,839.30	\$59,658.80	\$4,941.60
DIT000-17S-11S-Y10-295001	\$0.00	\$86,318.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.78	\$53,920.00	\$0.00	\$27,465.64	\$0.00
DIT000-17S-11S-Y10-296001	\$0.00	\$12,215.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.99	\$0.00	\$0.00
DIT000-17S-11S-Y10-298001	\$0.00	\$93,821.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.21	\$63,800.00	\$0.00
DIT000-17S-11S-Y10-331003	\$5,541,264.24	\$5,270,997.68	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773.59	\$49,699.96	\$14,773.59	\$13,884.53	\$0.00	\$0.00	\$1,372,379.28	\$5,844,607.07	\$3,502,143.90
DIT000-17S-11S-Y10-334001	\$8,600.00	\$11,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-336001	\$0.00	\$2,271.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.71	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-351001	\$0.00	\$177,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,271.00
DIT000-17S-11S-Y10-352001	\$0.00	\$67,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,373.17	\$0.00	\$0.00
DIT000-17S-11S-Y10-353001	\$0.00	\$6,237.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.38	\$0.00	\$0.00
DIT000-17S-11S-Y10-354001	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-361002	\$30,000.00	\$8,900.00	-\$7,524.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$22,475.70	\$0.00
DIT000-17S-11S-Y10-371001	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-372001	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-375001	\$0.00	\$3,385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.70	\$0.00	\$0.00
DIT000-17S-11S-Y10-381001	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-383001	\$20,601.27	\$14,898.73	\$0.00	\$0.00	\$0.00	\$4,500.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-392006	\$54,301.04	\$20,659.70	\$0.00	\$2,851.04	\$0.00	\$7,000.00	\$0.00	\$0.00	\$20,759.64	\$6,733.06	\$0.00	\$27,617.00	\$0.00	\$0.00	\$10,000.00
DIT000-17S-11S-Y10-442001	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-515001	\$40,000.00	\$131,168.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$53,749.99	\$8,943.60	\$34,000.01	\$58,698.98
DIT000-17S-11S-Y10-519001	\$0.00	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.00
DIT000-17S-11S-Y10-523001	\$0.00	\$130,997.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$53,637.47
DIT000-17S-11S-Y10-531001	\$0.00	\$450,672.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$168,292.80	\$275,999.99
DIT000-17S-11S-Y10-532001	\$0.00	\$12,690.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.40	\$0.00
DIT000-17S-11S-Y10-566001	\$0.00	\$150,362.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,402.80	\$22,959.88	\$0.00	\$0.00
DIT000-17S-11S-Y10-567001	\$0.00	\$80,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,267.00	\$0.00	\$0.00
DIT000-17S-11S-Y10-569001	\$1,751,559.83	\$0.00	-\$1,098,997.47	\$0.00	\$0.00	\$0.00	\$63,992.56	\$0.00	\$0.00	\$14,200.37	\$0.00	\$30,319.43	\$335,250.00	\$208,800.00	\$0.00



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Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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	\$0.00	\$0.00	\$25,000.00
DIT004-17S-11S-132-246001	\$0.00	\$25,369.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$1,630.15	\$0.00	\$0.00
DIT004-17S-11S-132-246002	\$0.00	\$8,053.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$1,946.23	\$0.00	\$0.00
DIT004-17S-11S-132-291001	\$0.00	\$25,804.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$17,604.19	\$0.00	\$0.00
DIT004-17S-11S-132-294001	\$0.00	\$52,296.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,489.00	-\$3,192.21	\$0.00	\$0.00
DIT004-17S-11S-132-298001	\$0.00	\$104,360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$97,960.40	\$0.00	\$0.00
DIT004-17S-11S-132-566001	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
DIT004-17S-11S-132-567001	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
DIT004-17S-11S-132-569001	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,215.00	\$0.00	\$0.00	\$0.00
DIT004-17U-11U-102-442001	\$0.00	\$40.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.15
DIT004-17U-11U-107-251001	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
DIT004-17U-11U-107-255001	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
DIT004-17U-11U-107-335001	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
DIT004-17U-11U-107-354001	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
DIT004-17U-11U-107-361002	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
DIT004-17U-11U-107-372001	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
DIT004-17U-11U-107-375001	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
DIT004-17U-11U-107-381001	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
DIT004-17U-11U-121-211001	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
DIT004-17U-11U-121-214001	\$0.00	\$11,582.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.00	\$1,699.78
DIT004-17U-11U-121-217001	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
DIT004-17U-11U-121-246001	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
DIT004-17U-11U-121-246002	\$0.00	\$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
DIT004-17U-11U-121-293001	\$0.00	\$122,287.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,287.32	\$0.00
DIT004-17U-11U-121-294001	\$0.00	\$113,792.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,792.52	\$0.00
DIT004-17U-11U-121-361002	\$0.00	\$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
DIT004-17U-11U-121-371001	\$0.00	\$15,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,876.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y | 22/ene./2019
hora de Impresión | 04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
DIT004-17U-11U-121-376001	\$0.00	\$34,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,124.00	\$0.00
DIT004-17U-11U-121-442001	\$0.00	\$294,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,859.00	\$0.00
DIT004-17U-11U-121-515001	\$0.00	\$521,930.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,930.49	\$0.00
DIT004-17U-11U-121-521001	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00
DIT004-17U-11U-121-523001	\$0.00	\$30,599.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,599.15	\$0.00
DIT004-17U-11U-121-531001	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
DIT004-17U-11U-121-569001	\$0.00	\$24,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,330.00	\$0.00
DIT004-17U-11U-121-591001	\$0.00	\$10,539.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,539.52	\$0.00
DIT004-17U-11U-135-298001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	-\$63,800.00	\$0.00
DIT004-17U-11U-135-523001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$0.00	-\$77,360.00	\$0.00
DIT004-17U-11U-135-531001	\$0.00	\$1,899,766.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$349,766.10	\$0.00	\$0.00	\$0.00	\$0.00
DIT004-17U-11U-135-569001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00	-\$208,800.00	\$0.00
DVN002-17S-11S-Y09-211001	\$4,407.11	\$0.00	-\$60.47	\$0.00	\$0.00	\$2,407.12	\$0.00	\$0.00	\$0.00	\$1,939.52	\$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	-\$468.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.36	\$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	-\$5,000.00	\$0.00	\$0.00	\$14,888.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-211001	\$9,000.00	\$0.00	-\$21.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.52	\$0.00	\$0.00
DVN002-17S-11S-Y11-211002	\$1,000.00	\$0.00	-\$5.83	\$0.00	\$0.00	\$0.00	\$496.43	\$0.00	\$0.00	\$497.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-214001	\$11,000.00	\$0.00	-\$67.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,948.02	\$0.00	\$984.00
DVN002-17S-11S-Y11-334001	\$6,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-362001	\$18,000.00	\$1,668.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.02	\$0.00	\$0.00	\$16,678.94	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y11-381001	\$27,200.00	\$0.00	-\$4,535.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$21,164.11	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-211001	\$15,000.00	\$0.00	-\$12.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.87	\$0.00	\$0.00
DVN002-17S-11S-Y12-211002	\$6,000.00	\$0.00	-\$2,103.94	\$0.00	\$0.00	\$0.00	\$1,896.14	\$0.00	\$0.00	\$1,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-214001	\$18,000.00	\$0.00	-\$90.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,343.97	\$0.00	\$566.00
DVN002-17S-11S-Y12-216001	\$3,000.00	\$0.00	-\$34.46	\$0.00	\$0.00	\$0.00	\$2,965.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y hora de Impresión | 22/ene./2019
04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
DVN002-17S-11S-Y12-217001	\$2,000.00	\$0.00	-\$12.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.86	\$0.00	\$0.00
DVN002-17S-11S-Y12-222001	\$171,490.00	\$0.00	-\$1,965.80	\$0.00	\$27,660.00	\$13,830.00	\$13,961.20	\$13,961.20	\$13,658.40	\$14,543.40	\$13,975.20	\$14,992.20	\$13,975.20	\$14,992.20	\$13,975.20
DVN002-17S-11S-Y12-231001	\$18,000.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$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	-\$332.00	\$0.00	\$0.00	\$0.00	\$2,688.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-247001	\$4,000.00	\$0.00	-\$21.20	\$0.00	\$0.00	\$0.00	\$3,978.80	\$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	-\$1,550.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$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	-\$1,805.52	\$0.00	\$0.00	\$0.00	\$2,236.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-291001	\$12,000.00	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$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	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-362001	\$24,000.00	\$0.00	-\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.24	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-372001	\$720.00	\$0.00	-\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DVN002-17S-11S-Y12-381001	\$27,000.00	\$0.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-211001	\$261,407.00	\$0.00	-\$28,821.24	\$0.00	\$0.00	\$0.00	\$29,197.20	\$0.00	\$0.00	\$27,979.20	\$0.00	\$0.00	\$165,990.16	\$0.00	\$9,419.20
SAC000-17S-11S-Y02-214001	\$222,000.00	\$0.00	-\$12,453.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,076.71	\$0.00	\$4,469.45
SAC000-17S-11S-Y02-215001	\$181,833.00	\$0.00	-\$43.00	\$0.00	\$0.00	\$0.00	\$181,790.00	\$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	-\$5,864.62	\$0.00	\$0.00	\$0.00	\$7,368.66	\$0.00	\$0.00	\$7,845.66	\$0.00	\$0.00	\$998.06	\$0.00	\$0.00
SAC000-17S-11S-Y02-217001	\$595,127.00	\$0.00	-\$142,225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$18,533.00	\$410,295.20	\$5,745.00	\$0.00
SAC000-17S-11S-Y02-235001	\$69,000.00	\$0.00	-\$24,104.40	\$0.00	\$0.00	\$0.00	\$26,120.20	-\$0.01	-\$0.01	\$9,379.61	\$4,198.43	\$4,207.32	\$990.06	\$0.00	\$0.00
SAC000-17S-11S-Y02-246001	\$55,725.86	\$0.00	-\$1,934.08	\$0.00	\$0.00	\$2,725.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,012.57	\$18,053.35	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-246002	\$152,900.00	\$0.00	-\$40,670.24	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$17,492.21	\$46,132.06	\$22,747.49	\$1,301.52	\$2,958.00	-\$1,301.52
SAC000-17S-11S-Y02-247001	\$31,000.00	\$0.00	-\$17,881.85	\$0.00	\$0.00	\$0.00	\$9,453.42	\$0.00	\$0.00	\$3,664.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-251001	\$52,000.00	\$0.00	-\$3,428.27	\$0.00	\$0.00	\$0.00	\$34,984.96	\$5,221.73	\$3,569.21	\$3,118.47	\$8,005.16	\$0.00	\$0.00	\$0.00	-\$6,327.80
SAC000-17S-11S-Y02-255001	\$68,500.00	\$0.00	-\$16,475.89	\$0.00	\$0.00	\$0.00	\$43,340.02	-\$0.07	\$0.00	\$1,788.23	\$6,895.93	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-259001	\$29,470.00	\$0.00	-\$9,476.41	\$0.00	\$0.00	\$0.00	\$13,010.40	-\$0.01	\$0.00	\$0.00	\$6,983.20	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-271001	\$36,182.00	\$0.00	-\$4,862.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-291001	\$55,000.00	\$0.00	-\$5,457.23	\$0.00	\$0.00	\$0.00	\$23,424.08	\$0.00	\$0.00	\$26,118.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca
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Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y hora de Impresión | 22/ene./2019
04:18 p. m.

Usu: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAC000-17S-11S-Y02-294001	\$72,184.68	\$0.00	-\$1,343.54	\$0.00	\$0.00	\$35,739.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101.44	\$0.00	\$0.00
SAC000-17S-11S-Y02-331003	\$85,000.00	\$0.00	-\$36,110.04	\$0.00	\$0.00	\$0.00	\$40,769.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
SAC000-17S-11S-Y02-336001	\$23,264.00	\$0.00	-\$3,311.07	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$7,424.93	\$0.00	\$0.00
SAC000-17S-11S-Y02-375001	\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y02-392006	\$24,500.00	\$0.00	-\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
SAC000-17S-11S-Y04-334001	\$1,300.00	\$0.00	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$3,019.16	\$0.00	\$0.00	\$0.00	\$2,487.04	\$0.00	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y07-334001	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y07-372001	\$9,000.00	\$0.00	-\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00
SAC000-17S-11S-Y07-375001	\$22,500.00	\$0.00	-\$19,685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.50	\$1,338.00	\$911.00
SAC000-17S-11S-Y08-211001	\$2,400.00	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$2,601.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-214001	\$2,200.00	\$0.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-334001	\$46,290.00	\$23,687.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$13,199.99	-\$2,510.00	\$21,299.99	\$27,987.50	\$6,600.00	-\$6,600.00
SAC000-17S-11S-Y08-372001	\$1,200.00	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-375001	\$510.00	\$0.00	-\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC000-17S-11S-Y08-381001	\$39,600.00	\$0.00	-\$35,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	\$0.00	\$2,410.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-211001	\$9,500.00	\$0.00	-\$1,291.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.42	\$0.00	\$0.00
SAC017-17S-11S-Y06-211002	\$7,500.00	\$0.00	-\$970.98	\$0.00	\$0.00	\$0.00	\$1,557.88	\$0.00	\$0.00	\$2,488.16	\$0.00	\$0.00	\$2,482.98	\$0.00	\$0.00
SAC017-17S-11S-Y06-214001	\$12,000.00	\$0.00	-\$1,430.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,569.77	\$0.00	\$0.00
SAC017-17S-11S-Y06-217001	\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,000.02	\$0.00	\$0.00	\$7,400.80	\$33,182.52	\$2,981.14	\$3,995.32	\$1,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.51	\$0.00



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y | 22/ene./2019
hora de Impresión | 04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAC017-17S-11S-Y06-331003	\$100,000.00	\$11,476.32	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$79,476.32	\$0.00
SAC017-17S-11S-Y06-334001	\$46,000.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-362001	\$10,000.00	\$32,241.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.84	\$9,978.55	\$18,489.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-372001	\$20,352.00	\$0.00	-\$18,000.00	\$0.00	\$1,686.00	\$666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-375001	\$40,134.02	\$0.00	-\$18,600.00	\$0.00	\$1,134.28	\$18,999.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
SAC017-17S-11S-Y06-381001	\$105,000.00	\$0.00	-\$5,650.14	\$0.00	\$0.00	\$8,830.00	\$5,168.96	\$4,000.00	\$2,958.00	\$2,988.00	\$2,900.00	\$11,676.00	\$21,289.00	\$30,239.90	\$9,300.00
SAD000-17S-11S-Y18-113001	\$74,735,333.96	\$0.00	-\$550,444.43	\$5,969,292.98	\$5,979,868.56	\$6,024,400.18	\$6,053,344.24	\$6,088,492.12	\$6,113,078.28	\$6,622,262.55	\$6,108,587.24	\$6,264,430.42	\$6,354,793.94	\$6,363,080.00	\$6,243,259.02
SAD000-17S-11S-Y18-121001	\$937,607.76	\$0.00	-\$2,168.29	\$78,133.98	\$78,133.98	\$78,133.98	\$78,133.97	\$78,133.98	\$78,133.98	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60	\$77,772.60
SAD000-17S-11S-Y18-132001	\$6,099,135.88	\$0.00	-\$609,202.99	\$803.94	\$7,459.36	\$8,588.20	\$20,850.62	\$12,900.74	\$32,748.05	\$2,701,053.30	\$5,847.01	\$15,974.78	\$15,092.43	\$2,668,614.46	\$0.00
SAD000-17S-11S-Y18-132002	\$12,638,570.84	\$0.00	-\$96,187.33	\$2,086.05	\$16,621.11	\$48,868.77	\$77,441.81	\$99,167.23	\$91,830.43	\$184,810.02	\$155,851.51	\$158,063.18	\$46,208.85	\$36,160.18	\$11,625,274.37
SAD000-17S-11S-Y18-141001	\$6,276,222.98	\$22,369.43	\$0.00	\$506,263.49	\$518,722.97	\$516,422.63	\$514,183.31	\$522,601.09	\$524,914.33	\$524,713.75	\$533,033.52	\$531,936.73	\$535,344.30	\$534,931.99	\$535,524.30
SAD000-17S-11S-Y18-141004	\$1,999,309.80	\$6,510.75	\$0.00	\$161,222.32	\$165,190.12	\$164,457.56	\$163,744.44	\$166,425.11	\$167,161.79	\$167,097.91	\$169,747.39	\$169,398.11	\$166,388.09	\$169,105.02	\$175,882.69
SAD000-17S-11S-Y18-142001	\$3,148,519.38	\$10,253.21	\$0.00	\$253,893.42	\$260,141.92	\$258,988.28	\$257,865.26	\$262,086.82	\$263,246.91	\$263,146.32	\$267,318.72	\$266,768.67	\$262,028.48	\$266,307.10	\$276,980.69
SAD000-17S-11S-Y18-143001	\$1,259,407.74	\$4,101.30	\$0.00	\$101,557.36	\$104,056.78	\$103,595.32	\$103,146.10	\$104,834.72	\$105,298.76	\$105,258.53	\$106,927.49	\$106,707.47	\$104,811.41	\$106,522.84	\$110,792.26
SAD000-17S-11S-Y18-211001	\$160,040.14	\$0.00	-\$17,050.24	\$0.00	\$17,175.82	\$7,864.36	\$419.40	\$0.00	\$39,844.42	\$846.50	\$0.00	\$786.00	\$43,553.81	\$29,547.49	\$2,952.10
SAD000-17S-11S-Y18-211002	\$118,945.39	\$0.00	-\$334.88	\$9,492.28	\$9,594.69	\$9,858.42	\$9,997.11	\$9,699.92	\$9,999.28	\$9,984.58	\$9,993.98	\$9,999.99	\$9,998.60	\$9,991.66	\$10,000.00
SAD000-17S-11S-Y18-214001	\$164,659.18	\$0.00	-\$31,333.39	\$0.00	\$16,203.78	\$8,455.40	\$0.00	\$0.00	\$21,419.40	\$990.00	\$0.00	\$0.00	\$77,065.61	\$5,811.60	\$3,380.00
SAD000-17S-11S-Y18-223001	\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-253001	\$43,371.50	\$0.00	-\$21,544.18	\$0.00	\$8,371.50	\$0.00	\$0.00	\$13,224.50	\$0.00	\$231.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-254001	\$29,951.34	\$0.00	-\$3,999.28	\$0.00	\$5,012.58	\$4,938.78	\$0.00	\$8,581.06	\$0.00	\$7,419.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-261001	\$524,781.44	\$0.00	-\$85,982.29	\$13,380.34	\$37,848.86	\$38,459.54	\$35,213.59	\$39,910.09	\$42,508.69	\$26,926.60	\$35,548.72	\$38,761.65	\$34,867.66	\$56,389.04	\$38,984.37
SAD000-17S-11S-Y18-271001	\$240,000.00	\$0.00	-\$212,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,178.80
SAD000-17S-11S-Y18-272001	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-311001	\$1,681,126.00	\$1,421,842.00	-\$1,681,126.00	\$183.00	\$157,978.00	\$92,965.00	\$98,945.00	\$91,279.00	\$105,915.00	\$129,689.00	\$23,709.00	\$251,852.00	\$163,873.00	\$123,364.00	\$182,090.00
SAD000-17S-11S-Y18-313001	\$148,871.88	\$0.00	-\$18,850.92	\$4,521.34	\$8,351.99	\$9,998.55	\$8,864.18	\$11,680.15	\$9,936.46	\$22,454.81	\$10,294.46	\$8,448.70	\$14,423.11	\$6,928.33	\$14,118.88
SAD000-17S-11S-Y18-314001	\$1,109,595.37	\$0.00	-\$212,492.48	\$90,879.79	\$90,857.79	\$90,857.79	\$940.00	\$89,008.36	\$939.00	\$89,008.36	\$1,906.00	\$175,569.72	\$89,403.36	\$88,866.36	\$88,866.36
SAD000-17S-11S-Y18-317001	\$90,440.00	\$0.00	-\$28,960.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y | 22/ene./2019
hora de Impresión | 04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAD000-17S-11S-Y18-318001	\$9,500.00	\$0.00	-\$3,582.05	\$0.00	\$0.00	\$2,000.00	\$0.00	\$828.83	\$385.92	\$0.00	\$570.28	\$408.98	\$937.37	\$0.00	\$786.57
SAD000-17S-11S-Y18-323002	\$87,120.00	\$0.00	-\$3,600.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00
SAD000-17S-11S-Y18-326001	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-331002	\$267,280.00	\$82,259.96	\$0.00	\$0.00	\$116,000.00	\$67,280.00	\$0.00	\$48,720.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,939.96
SAD000-17S-11S-Y18-336001	\$217,682.92	\$0.00	-\$11,392.58	\$0.00	\$18,536.22	\$146.70	\$8,399.67	\$8,992.35	\$10,260.01	\$57,445.01	\$12,063.57	\$52,579.57	\$10,743.23	\$14,943.08	\$12,180.93
SAD000-17S-11S-Y18-338001	\$2,304,000.00	\$0.00	-\$633,600.00	\$0.00	\$0.00	\$0.00	\$556,800.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00
SAD000-17S-11S-Y18-341001	\$11,009.12	\$6,003.36	\$0.00	\$556.80	\$874.64	\$577.68	\$9,268.32	\$549.84	\$570.72	\$863.04	\$577.68	\$570.72	\$849.12	\$876.96	\$876.96
SAD000-17S-11S-Y18-345001	\$598,122.30	\$0.00	-\$29,090.11	\$0.00	\$111,089.88	\$5,122.30	\$0.00	\$0.00	\$0.00	\$27,447.05	\$0.00	\$404,767.54	\$19,751.06	\$854.36	\$0.00
SAD000-17S-11S-Y18-361002	\$30,000.00	\$0.00	-\$27,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-371001	\$100,000.00	\$0.00	-\$78,894.16	\$0.00	\$0.00	\$0.00	\$5,312.00	\$4,708.00	\$4,523.44	\$3,562.48	-\$2,548.00	\$0.00	\$5,547.92	\$0.00	\$0.00
SAD000-17S-11S-Y18-372001	\$162,532.00	\$0.00	-\$87,997.98	\$3,324.00	\$4,382.00	\$4,826.00	\$2,100.00	\$3,314.00	\$4,576.00	\$3,704.00	\$3,932.00	\$4,670.00	\$5,709.00	\$6,863.00	\$27,134.02
SAD000-17S-11S-Y18-375001	\$154,028.16	\$35,838.59	\$0.00	\$1,317.00	\$8,645.56	\$18,065.60	\$16,873.62	\$11,595.80	\$26,071.03	\$38,433.91	\$10,443.79	\$7,833.22	\$31,226.89	\$16,395.90	\$2,964.43
SAD000-17S-11S-Y18-376001	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-381001	\$311,383.00	\$119,668.28	\$0.00	\$6,870.00	\$13,579.00	\$15,934.00	\$27,182.80	\$42,188.00	\$63,046.00	\$27,008.00	\$12,627.01	\$135,548.87	\$14,995.00	\$38,896.60	\$33,176.00
SAD000-17S-11S-Y18-382001	\$197,141.01	\$0.00	-\$121,623.32	\$1,462.52	\$2,499.49	\$3,179.00	\$9,133.03	\$7,340.42	\$14,146.41	\$1,383.01	\$5,816.34	\$6,002.30	\$13,073.58	\$4,618.75	\$6,862.84
SAD000-17S-11S-Y18-383001	\$110,000.00	\$0.00	-\$107,101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.84	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD000-17S-11S-Y18-392001	\$3,299,420.50	\$0.00	-\$3,019,853.64	\$0.00	\$744.35	\$2,679.52	\$5,350.49	\$8,157.76	\$6,667.88	\$16,416.27	\$12,176.37	\$14,062.27	\$5,568.86	\$2,050.96	\$205,692.13
SAD000-17S-11S-Y18-392006	\$149,213.73	\$0.00	-\$48,131.64	\$1,110.73	\$15,678.00	\$10,425.00	\$12,497.93	\$13,807.10	\$5,001.45	\$898.32	\$20,693.33	\$15,473.32	\$3,165.00	\$1,961.66	\$370.25
SAD000-17S-11S-Y18-398001	\$2,549,212.54	\$0.00	-\$32,096.49	\$163,358.56	\$164,236.34	\$166,392.11	\$168,348.27	\$169,745.00	\$170,706.38	\$259,262.50	\$171,726.34	\$176,318.19	\$175,458.88	\$245,537.04	\$486,026.44
SAD003-17S-11S-Y19-334001	\$197,220.00	\$0.00	-\$148,845.60	\$0.00	\$0.00	\$18,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
SAD003-17S-11S-Y19-375001	\$2,780.00	\$0.00	-\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-211001	\$2,150.80	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-214001	\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-241001	\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-242001	\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-243001	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-245001	\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y | 22/ene./2019
hora de Impresión | 04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAD007-17S-11S-Y14-246001	\$22,000.00	\$0.00	-\$12,023.19	\$0.00	\$0.00	\$0.00	\$3,996.89	\$1,980.00	\$0.00	\$0.00	\$0.00	\$3,999.92	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-247001	\$4,000.00	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-248001	\$7,500.00	\$0.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-249001	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-332001	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-336001	\$600.00	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-347001	\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-351001	\$150,000.00	\$1,390.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,490.06	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD007-17S-11S-Y14-372001	\$7,440.00	\$0.00	-\$360.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$600.00	\$780.00	\$2,460.00	\$780.00	\$0.00	\$1,020.00
SAD010-17S-11S-Y16-216001	\$47,499.32	\$0.00	-\$20,805.69	\$0.00	\$0.00	\$2,499.32	\$4,695.34	\$4,795.70	\$4,795.71	\$0.00	\$9,907.56	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-241001	\$6,000.00	\$3,635.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$5,761.72	\$0.00
SAD010-17S-11S-Y16-242001	\$7,362.64	\$0.00	-\$3,098.06	\$0.00	\$1,362.64	\$0.00	\$1,893.96	-\$0.04	\$0.00	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-243001	\$9,000.00	\$0.00	-\$926.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.04	\$0.00	\$0.00	\$2,711.62	\$0.00
SAD010-17S-11S-Y16-244001	\$11,789.56	\$0.00	-\$465.01	\$0.00	\$2,789.56	\$0.00	\$2,927.84	\$0.00	\$0.00	\$0.00	\$2,910.15	\$0.00	\$0.00	\$2,697.00	\$0.00
SAD010-17S-11S-Y16-245001	\$4,500.00	\$0.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-246001	\$170,523.22	\$0.00	-\$117,349.48	\$0.00	\$1,326.10	\$7,197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44,650.50	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-246002	\$5,000.00	\$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	\$0.00	\$0.00
SAD010-17S-11S-Y16-247001	\$48,872.40	\$0.00	-\$2,605.93	\$485.00	\$10,887.42	\$0.00	\$12,431.96	-\$0.01	\$1,762.00	\$0.00	\$1,999.38	\$9,685.58	\$3,932.02	\$5,083.12	\$0.00
SAD010-17S-11S-Y16-248001	\$15,605.02	\$0.00	-\$11,500.01	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.00	\$1,508.00	\$0.00	\$928.00	\$0.00
SAD010-17S-11S-Y16-249001	\$177,495.00	\$0.00	-\$16,535.79	\$0.00	\$6,247.50	\$6,247.52	\$0.00	\$0.00	\$44,475.33	\$0.00	\$44,923.32	\$18,062.29	\$11,017.25	\$0.00	\$29,986.00
SAD010-17S-11S-Y16-251001	\$30,459.36	\$0.00	-\$30,000.00	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-252001	\$6,000.00	\$0.00	-\$4,058.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-256001	\$56,297.08	\$0.00	-\$20,160.86	\$0.00	\$6,019.11	\$5,277.98	\$0.00	\$9,549.99	\$0.00	\$0.00	\$8,326.36	\$0.00	\$6,962.78	\$0.00	\$0.00
SAD010-17S-11S-Y16-259001	\$6,000.00	\$0.00	-\$5,810.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.31	\$0.00
SAD010-17S-11S-Y16-261001	\$99,979.52	\$0.00	-\$47,528.09	\$3,950.68	\$1,532.20	\$4,145.26	\$3,547.00	\$9,377.76	\$3,273.70	\$2,949.79	\$7,113.52	\$10,452.02	\$2,972.30	\$2,379.60	\$757.60
SAD010-17S-11S-Y16-291001	\$34,928.28	\$0.00	-\$8,917.74	\$668.00	\$4,260.28	\$0.00	\$4,511.66	\$3,209.02	\$0.00	\$0.00	\$8,790.02	\$0.00	\$4,571.56	\$0.00	\$0.00
SAD010-17S-11S-Y16-292001	\$29,711.34	\$0.00	-\$5,165.52	\$0.00	\$4,711.34	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,837.20	\$0.00	\$4,997.28	\$0.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y | 22/ene./2019
hora de Impresión | 04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SAD010-17S-11S-Y16-293001	\$23,712.00	\$0.00	-\$14,141.13	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$2,460.07	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-294001	\$26,792.84	\$0.00	-\$326.35	\$0.00	\$2,792.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,675.80	\$5,997.85	\$0.00
SAD010-17S-11S-Y16-295001	\$15,000.00	\$0.00	-\$10,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-296001	\$45,784.00	\$0.00	-\$5,041.06	\$0.00	\$784.00	\$0.00	\$0.00	\$4,996.96	\$0.00	\$392.00	\$4,100.00	\$25,469.98	\$0.00	\$1,480.00	\$3,520.00
SAD010-17S-11S-Y16-298001	\$20,723.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-299001	\$8,000.00	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-322001	\$254,240.00	\$0.00	-\$12,960.00	\$0.00	\$0.00	\$74,240.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00
SAD010-17S-11S-Y16-326001	\$131,977.20	\$0.00	-\$6,558.00	\$0.00	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$11,988.60	\$5,533.20	\$11,988.60	\$11,988.60	\$11,988.60
SAD010-17S-11S-Y16-351001	\$166,368.80	\$133,518.03	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$96,423.24	\$0.00	\$4,425.40	\$128,730.59	\$68,938.80	\$0.00	\$0.00
SAD010-17S-11S-Y16-352001	\$221,756.40	\$0.00	-\$16,122.00	\$0.00	\$0.00	\$86,756.40	\$14,964.00	\$0.00	\$49,394.00	\$0.00	\$9,628.00	\$14,964.00	\$0.00	\$0.00	\$29,928.00
SAD010-17S-11S-Y16-353001	\$34,530.00	\$0.00	-\$1,958.36	\$0.00	\$0.00	\$16,530.00	\$0.00	\$13,605.64	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD010-17S-11S-Y16-354001	\$244,112.78	\$0.00	-\$13,449.39	\$0.00	\$0.00	\$190,112.80	\$0.00	\$5,994.88	\$5,800.00	\$5,800.00	\$5,158.99	\$5,997.20	\$5,800.00	\$5,999.52	\$0.00
SAD010-17S-11S-Y16-355001	\$148,140.02	\$0.00	-\$24,143.06	\$9,948.00	\$28,692.02	\$0.00	\$9,601.32	\$3,254.73	\$21,332.90	\$0.00	\$15,544.00	\$11,969.57	\$5,742.00	\$17,912.42	\$0.00
SAD010-17S-11S-Y16-357001	\$146,121.60	\$0.00	-\$68,762.21	\$0.00	\$46,121.60	\$0.00	\$4,698.00	\$4,824.79	\$6,756.80	\$0.00	\$6,983.20	\$0.00	\$5,655.00	\$0.00	\$2,320.00
SAD010-17S-11S-Y16-358001	\$3,752,273.20	\$0.00	-\$171,454.45	\$301,252.00	\$301,800.10	\$521.10	\$602,944.10	\$301,667.80	\$301,581.41	\$301,792.00	\$301,459.90	\$292,031.66	\$291,891.96	\$292,112.36	\$291,764.36
SAD010-17S-11S-Y16-359001	\$138,181.98	\$0.00	-\$47,497.20	\$0.00	\$11,632.00	\$14,050.00	\$8,950.00	\$8,949.99	\$8,949.99	\$0.00	\$25,000.00	\$12,480.00	\$672.80	\$0.00	\$0.00
SAD011-17S-11S-Y21-211001	\$5,000.00	\$0.00	-\$1,174.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.17	\$0.00	\$0.00
SAD011-17S-11S-Y21-214001	\$36,500.00	\$0.00	-\$968.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,531.33	\$0.00	\$0.00
SAD011-17S-11S-Y21-246001	\$110,000.00	\$0.00	-\$4,282.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.93	\$46,792.33	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-246002	\$2,000.00	\$0.00	-\$442.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.78	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-249001	\$7,400.00	\$0.00	-\$719.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.33	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-\$5,000.00
SAD011-17S-11S-Y21-291001	\$8,100.00	\$0.00	-\$6.45	\$0.00	\$0.00	\$0.00	\$8,093.56	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-294001	\$143,000.00	\$0.00	-\$955.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.09	\$0.00	\$0.00	\$138,056.19	\$0.00	\$0.00
SAD011-17S-11S-Y21-515001	\$50,000.00	\$0.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAD011-17S-11S-Y21-597001	\$1,485,408.00	\$0.00	-\$23,498.01	\$0.00	\$0.00	\$555,408.00	\$500,000.00	\$239,886.84	\$0.00	\$70,149.55	\$96,465.60	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-211001	\$25,000.00	\$0.00	-\$2,421.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,578.24	\$0.00	\$0.00
SDI002-17S-11S-Y17-214001	\$36,000.00	\$0.00	-\$641.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,358.33	\$0.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO
Reporte Presupuestal Calendarizado
del 01/ene./2018 al 31/dic./2018



Fecha y | 22/ene./2019
hora de Impresión | 04:18 p. m.

Usr: JUAN
Rep: rptPresupuestalCalendarizad

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SDI002-17S-11S-Y17-331002	\$410,000.00	\$341,235.50	-\$407,835.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-334001	\$17,500.00	\$0.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-375001	\$1,190.00	\$0.00	-\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI002-17S-11S-Y17-381001	\$110,200.00	\$0.00	-\$68,764.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.00	\$5,680.00	\$2,956.00	\$30,881.46	\$0.00
SDI004-17U-11U-110-351001	\$0.00	\$420.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.57
SDI004-17U-11U-119-251001	\$0.00	\$51.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.02
SDI005-17S-11S-Y03-211001	\$30,000.00	\$0.00	-\$14,421.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,578.08	\$0.00	\$0.00
SDI005-17S-11S-Y03-212001	\$10,693.92	\$0.00	-\$59.68	\$0.00	\$3,493.92	\$0.00	\$3,540.32	\$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	-\$335.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,664.34	\$0.00	\$0.00
SDI005-17S-11S-Y03-331003	\$417,425.00	\$0.00	-\$91,045.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$214,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,832.00	\$0.00
SDI005-17S-11S-Y03-336001	\$414,188.80	\$0.00	-\$21,063.54	\$176,320.00	\$0.00	\$5,468.80	\$0.00	\$0.00	\$14,361.91	\$186,551.20	\$864.79	\$3,571.99	\$0.00	\$5,986.57	\$0.00
SDI005-17S-11S-Y03-381001	\$78,000.00	\$0.00	-\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI005-17S-11S-Y03-392006	\$1,936,322.00	\$0.00	-\$412,822.00	\$0.00	\$839,422.00	\$0.00	\$0.00	\$596,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,693.00	\$0.00	\$0.00
SDI006-17S-11S-Y20-211001	\$14,500.00	\$0.00	-\$1,123.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,376.54	\$0.00	\$0.00
SDI006-17S-11S-Y20-214001	\$14,500.00	\$0.00	-\$374.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,998.53	\$1,126.78	\$0.00
SDI007-17S-11S-Y01-211001	\$8,500.00	\$0.00	-\$3,422.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,077.24	\$0.00	\$0.00
SDI007-17S-11S-Y01-211002	\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SDI007-17S-11S-Y01-214001	\$3,500.00	\$0.00	-\$928.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.40	\$0.00	\$0.00
SDI007-17S-11S-Y01-442001	\$1,336,000.00	\$0.00	-\$210,483.02	\$0.00	\$191,234.99	\$101,593.20	\$40,000.00	\$0.00	\$131,260.00	\$166,500.00	\$22,598.80	\$238,940.00	\$15,600.00	\$70,976.00	\$146,813.99
Total	\$147,141,622....	\$14,914,532.65	-\$12,368,683.38	\$7,885,923.63	\$9,578,260.74	\$9,143,082.31	\$10,189,804.45	\$9,641,303.60	\$9,345,773.61	\$14,654,888.24	\$9,258,009.53	\$11,486,472.51	\$12,906,813.18	\$20,048,164.11	\$25,548,97...