



Usu: supervisor  
 Rep: rptPresupuestalCalendarizado

**El Colegio de Tlaxcala A.C.**  
**TLAXCALA**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**

Fecha y hora de Impresión | 09/ago./2018  
 12:27 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-46/1A-97/2P-972P-1131	\$2,526,770.52	\$0.00	\$0.00	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21	\$210,564.21
01-46/1A-97/2P-972P-1132	\$7,754,646.60	\$0.00	\$0.00	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55	\$646,220.55
01-46/1A-97/2P-972P-1321	\$126,338.53	\$0.00	\$0.00	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.21	\$10,528.22
01-46/1A-97/2P-972P-1322	\$210,541.29	\$0.00	\$0.00	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.11	\$17,545.08
01-46/1A-97/2P-972P-1326	\$280,752.28	\$0.00	\$0.00	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.02	\$23,396.06
01-46/1A-97/2P-972P-1327	\$508,375.94	\$0.00	\$0.00	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.66	\$42,364.68
01-46/1A-97/2P-972P-1411	\$1,710,176.16	\$0.00	\$0.00	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68	\$142,514.68
01-46/1A-97/2P-972P-1421	\$570,058.68	\$0.00	\$0.00	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89	\$47,504.89
01-46/1A-97/2P-972P-2111	\$72,000.00	\$0.00	\$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	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01-46/1A-97/2P-972P-2141	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-46/1A-97/2P-972P-2151	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-46/1A-97/2P-972P-2161	\$42,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-46/1A-97/2P-972P-2211	\$144,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-46/1A-97/2P-972P-2231	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-46/1A-97/2P-972P-2461	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-46/1A-97/2P-972P-2481	\$48,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-46/1A-97/2P-972P-2491	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-46/1A-97/2P-972P-2521	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-46/1A-97/2P-972P-2531	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-46/1A-97/2P-972P-2611	\$144,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-46/1A-97/2P-972P-2721	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-46/1A-97/2P-972P-2911	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-46/1A-97/2P-972P-2941	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-46/1A-97/2P-972P-2961	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-46/1A-97/2P-972P-3111	\$144,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-46/1A-97/2P-972P-3131	\$14,400.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00



Usr: supervisor  
Rep: rptPresupuestalCalendarizado

**El Colegio de Tlaxcala A.C.**  
**TLAXCALA**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**

Fecha y hora de Impresión | 09/ago./2018  
12:27 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-46/1A-97/2P-972P-3141	\$300,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-46/1A-97/2P-972P-3151	\$16,800.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
01-46/1A-97/2P-972P-3171	\$180,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-46/1A-97/2P-972P-3181	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-46/1A-97/2P-972P-3221	\$26,400.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
01-46/1A-97/2P-972P-3311	\$384,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
01-46/1A-97/2P-972P-3312	\$483,472.82	\$0.00	\$0.00	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.40	\$40,289.42
01-46/1A-97/2P-972P-3341	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-46/1A-97/2P-972P-3351	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
01-46/1A-97/2P-972P-3361	\$276,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
01-46/1A-97/2P-972P-3381	\$285,600.00	\$0.00	\$0.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00	\$23,800.00
01-46/1A-97/2P-972P-3391	\$240,000.00	\$0.00	\$0.00	\$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	\$20,000.00	\$20,000.00	\$20,000.00
01-46/1A-97/2P-972P-3451	\$39,600.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
01-46/1A-97/2P-972P-3491	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-46/1A-97/2P-972P-3511	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-46/1A-97/2P-972P-3531	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-46/1A-97/2P-972P-3551	\$45,000.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
01-46/1A-97/2P-972P-3571	\$9,600.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01-46/1A-97/2P-972P-3611	\$150,000.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
01-46/1A-97/2P-972P-3721	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-46/1A-97/2P-972P-3751	\$30,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01-46/1A-97/2P-972P-3811	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-46/1A-97/2P-972P-3821	\$60,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-46/1A-97/2P-972P-3831	\$24,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-46/1A-97/2P-972P-3841	\$12,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-46/1A-97/2P-972P-3921	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-46/1A-97/2P-972P-3981	\$342,240.00	\$0.00	\$0.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00	\$28,520.00



Usr: supervisor  
Rep: rptPresupuestalCalendarizado

**El Colegio de Tlaxcala A.C.**  
**TLAXCALA**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2018 al 30/jun./2018**

Fecha y | 09/ago./2018  
hora de Impresión | 12:27 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-46/1A-97/2P-972P-3991	\$144,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01-46/1A-97/2P-972P-5111	\$42,000.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-46/1A-97/2P-972P-5121	\$6,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-46/1A-97/2P-972P-5151	\$180,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-46/1A-97/2P-972P-5691	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
04-46/1A-97/2P-972P-3312	\$497,000.00	\$0.00	\$0.00	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67	\$41,416.67
05-46/1A-97/2P-972P-3312	\$699,527.18	\$0.00	\$0.00	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.93	\$58,293.95
<b>Total</b>	<b>\$19,510,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858.33</b>	<b>\$1,625,858....</b>