



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-11301	\$1,967,570.41	\$0.00	\$0.00	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.20	\$163,964.21
01-001-092-001-001-11304	\$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
01-001-092-001-001-11306	\$26,017.44	\$0.00	\$0.00	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12	\$2,168.12
01-001-092-001-001-11313	\$587,790.96	\$0.00	\$0.00	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58	\$48,982.58
01-001-092-001-001-13101	\$123,197.27	\$0.00	\$0.00	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.43	\$10,266.54
01-001-092-001-001-13201	\$153,125.75	\$0.00	\$0.00	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.48	\$12,760.47
01-001-092-001-001-13202	\$357,584.84	\$0.00	\$0.00	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.74	\$29,798.70
01-001-092-001-001-13203	\$38,281.44	\$0.00	\$0.00	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12
01-001-092-001-001-13204	\$38,281.44	\$0.00	\$0.00	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12	\$3,190.12
01-001-092-001-001-14102	\$123.12	\$0.00	\$0.00	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26
01-001-092-001-001-14103	\$1,226.88	\$0.00	\$0.00	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24	\$102.24
01-001-092-001-001-14104	\$16,793.76	\$0.00	\$0.00	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48
01-001-092-001-001-14106	\$100,763.76	\$0.00	\$0.00	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98	\$8,396.98
01-001-092-001-001-14107	\$33,588.48	\$0.00	\$0.00	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04	\$2,799.04
01-001-092-001-001-14108	\$0.00	\$53,000.00	\$0.00	\$0.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$16,080.00
01-001-092-001-001-14109	\$285,498.24	\$75,829.98	\$0.00	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.68	\$30,110.74
01-001-092-001-001-14110	\$16,793.76	\$0.00	\$0.00	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48	\$1,399.48
01-001-092-001-001-14202	\$134,352.00	\$0.00	\$0.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00	\$11,196.00
01-001-092-001-001-14303	\$570,997.20	\$0.00	\$0.00	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10	\$47,583.10
01-001-092-001-001-14402	\$2,376.00	\$0.00	\$0.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00
01-001-092-001-001-14404	\$54,000.00	\$0.00	-\$53,000.00	\$4,500.00	-\$48,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01-001-092-001-001-14406	\$516.00	\$0.00	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
01-001-092-001-001-15101	\$3,542.40	\$0.00	\$0.00	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20	\$295.20
01-001-092-001-001-15401	\$13,653.68	\$0.00	\$0.00	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.81	\$1,137.77
01-001-092-001-001-15404	\$20,089.45	\$0.00	\$0.00	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.12	\$1,674.13
01-001-092-001-001-15409	\$31,440.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-15416	\$2,900.00	\$0.00	\$0.00	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67
01-001-092-001-001-15417	\$18,384.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00
01-001-092-001-001-15419	\$20,232.00	\$0.00	\$0.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00
01-001-092-001-001-15421	\$2,560.00	\$0.00	\$0.00	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.37
01-001-092-001-001-15423	\$1,460.00	\$0.00	\$0.00	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.63
01-001-092-001-001-15424	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
01-001-092-001-001-15425	\$11,448.00	\$0.00	\$0.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00
01-001-092-001-001-15427	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
01-001-092-001-001-15901	\$102,692.53	\$0.00	\$0.00	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.71	\$8,557.72
01-001-092-001-001-16101	\$259,902.19	\$0.00	-\$259,902.19	\$21,658.52	-\$238,243.67	\$21,658.52	\$21,658.52	\$21,658.52	\$21,658.52	\$21,658.52	\$21,658.52	\$21,658.52	\$21,658.52	\$21,658.52	\$21,658.47
01-001-092-001-001-17101	\$462,000.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
01-001-092-001-001-17104	\$7,040.00	\$0.00	\$0.00	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.63
01-001-092-001-001-17105	\$55,348.56	\$0.00	\$0.00	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38	\$4,612.38
01-001-092-001-001-21101	\$16,000.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00
01-001-092-001-001-21401	\$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
01-001-092-001-001-26101	\$26,000.00	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,163.00
01-001-092-001-001-33101	\$80,000.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,663.00
01-001-092-001-001-37101	\$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
01-001-092-001-001-37501	\$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
01-001-092-001-001-37502	\$10,400.00	\$0.00	\$0.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$863.00
01-001-092-001-001-37901	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01-001-092-001-001-39801	\$884,224.00	\$0.00	\$0.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,685.00	\$73,689.00
01-001-092-002-001-21101	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-11301	\$3,231,988.80	\$0.00	\$0.00	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40	\$269,332.40
02-001-092-001-001-11304	\$50,040.00	\$0.00	\$0.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00	\$4,170.00
02-001-092-001-001-11306	\$95,097.12	\$0.00	\$0.00	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76	\$7,924.76
02-001-092-001-001-11313	\$952,141.44	\$0.00	\$0.00	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12	\$79,345.12



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-13101	\$294,372.47	\$0.00	\$0.00	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.04	\$24,531.03
02-001-092-001-001-13201	\$259,471.37	\$0.00	\$0.00	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.61	\$21,622.66
02-001-092-001-001-13202	\$534,942.73	\$0.00	\$0.00	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.56	\$44,578.57
02-001-092-001-001-13203	\$64,867.84	\$0.00	\$0.00	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.69
02-001-092-001-001-13204	\$64,867.84	\$0.00	\$0.00	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.65	\$5,405.69
02-001-092-001-001-14102	\$246.24	\$0.00	\$0.00	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52
02-001-092-001-001-14103	\$2,453.76	\$0.00	\$0.00	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48
02-001-092-001-001-14104	\$26,904.24	\$0.00	\$0.00	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02
02-001-092-001-001-14106	\$161,453.04	\$0.00	\$0.00	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42	\$13,454.42
02-001-092-001-001-14107	\$53,810.40	\$0.00	\$0.00	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20	\$4,484.20
02-001-092-001-001-14108	\$170,568.00	\$0.00	\$0.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00	\$14,214.00
02-001-092-001-001-14109	\$457,380.48	\$518,092.46	\$0.00	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.41	\$81,289.43
02-001-092-001-001-14110	\$26,904.24	\$0.00	\$0.00	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02	\$2,242.02
02-001-092-001-001-14202	\$215,237.52	\$0.00	\$0.00	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46	\$17,936.46
02-001-092-001-001-14303	\$914,761.92	\$0.00	\$0.00	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16	\$76,230.16
02-001-092-001-001-14402	\$4,752.00	\$0.00	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00
02-001-092-001-001-14404	\$108,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
02-001-092-001-001-14406	\$1,806.00	\$0.00	\$0.00	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50	\$150.50
02-001-092-001-001-15101	\$16,805.04	\$0.00	\$0.00	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42	\$1,400.42
02-001-092-001-001-15401	\$65,425.75	\$0.00	\$0.00	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.14	\$5,452.21
02-001-092-001-001-15404	\$93,042.92	\$0.00	\$0.00	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.58	\$7,753.54
02-001-092-001-001-15409	\$188,640.00	\$0.00	\$0.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00	\$15,720.00
02-001-092-001-001-15416	\$17,400.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
02-001-092-001-001-15417	\$110,304.00	\$0.00	\$0.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00
02-001-092-001-001-15419	\$121,392.00	\$0.00	\$0.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00	\$10,116.00
02-001-092-001-001-15420	\$21,360.00	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00	\$1,780.00
02-001-092-001-001-15421	\$15,360.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00



Usr: ADMIN
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Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-15423	\$8,760.00	\$0.00	\$0.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00
02-001-092-001-001-15424	\$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
02-001-092-001-001-15425	\$68,688.00	\$0.00	\$0.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00
02-001-092-001-001-15426	\$6,780.00	\$0.00	\$0.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00
02-001-092-001-001-15427	\$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
02-001-092-001-001-15901	\$310,445.91	\$0.00	\$0.00	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.50	\$25,870.41
02-001-092-001-001-16101	\$450,546.09	\$0.00	-\$450,546.09	\$37,545.51	-\$401,999.21	\$26,544.14	\$37,545.51	\$37,545.51	\$37,545.51	\$37,545.51	\$37,545.51	\$37,545.51	\$37,545.51	\$37,545.51	\$37,545.48
02-001-092-001-001-17101	\$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
02-001-092-001-001-17104	\$42,240.00	\$0.00	\$0.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00	\$3,520.00
02-001-092-001-001-17105	\$94,367.76	\$0.00	\$0.00	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98	\$7,863.98
02-001-092-001-001-21101	\$16,000.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00
02-001-092-001-001-21401	\$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
02-001-092-001-001-26101	\$26,000.00	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,163.00
02-001-092-001-001-31501	\$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
02-001-092-001-001-31701	\$55,000.00	\$0.00	\$0.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,587.00
02-001-092-001-001-33901	\$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
02-001-092-001-001-37501	\$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
02-001-092-001-001-37502	\$10,400.00	\$0.00	\$0.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$863.00
02-001-092-001-001-37801	\$0.00	\$214,200.00	\$0.00	\$214,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-37901	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02-001-092-002-001-21101	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-002-001-31701	\$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
02-001-092-002-001-33901	\$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
03-001-092-001-001-11301	\$1,934,163.36	\$0.00	\$0.00	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28	\$161,180.28
03-001-092-001-001-11306	\$49,072.80	\$0.00	\$0.00	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40	\$4,089.40
03-001-092-001-001-11313	\$561,758.88	\$0.00	\$0.00	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24	\$46,813.24
03-001-092-001-001-13101	\$166,051.67	\$0.00	\$0.00	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.64	\$13,837.63



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Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-13201	\$153,250.70	\$0.00	\$0.00	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.89	\$12,770.91
03-001-092-001-001-13202	\$322,501.40	\$0.00	\$0.00	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.12	\$26,875.08
03-001-092-001-001-13203	\$38,312.67	\$0.00	\$0.00	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.75
03-001-092-001-001-13204	\$38,312.67	\$0.00	\$0.00	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.72	\$3,192.75
03-001-092-001-001-14102	\$150.48	\$0.00	\$0.00	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54
03-001-092-001-001-14103	\$1,499.52	\$0.00	\$0.00	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96
03-001-092-001-001-14104	\$16,049.76	\$0.00	\$0.00	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48
03-001-092-001-001-14106	\$96,302.16	\$0.00	\$0.00	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18	\$8,025.18
03-001-092-001-001-14107	\$32,100.96	\$0.00	\$0.00	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08	\$2,675.08
03-001-092-001-001-14108	\$22,152.00	\$0.00	\$0.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00
03-001-092-001-001-14109	\$272,854.32	\$133,818.10	\$0.00	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.37	\$33,889.35
03-001-092-001-001-14110	\$16,049.76	\$0.00	\$0.00	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48	\$1,337.48
03-001-092-001-001-14202	\$128,401.92	\$0.00	\$0.00	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16	\$10,700.16
03-001-092-001-001-14303	\$545,708.64	\$0.00	\$0.00	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72	\$45,475.72
03-001-092-001-001-14402	\$2,904.00	\$0.00	\$0.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00
03-001-092-001-001-14404	\$66,000.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
03-001-092-001-001-14406	\$516.00	\$0.00	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
03-001-092-001-001-15101	\$6,859.20	\$0.00	\$0.00	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60	\$571.60
03-001-092-001-001-15202	\$0.00	\$118,707.97	\$0.00	\$0.00	\$0.00	\$118,707.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-001-092-001-001-15401	\$31,924.13	\$0.00	\$0.00	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.34	\$2,660.39
03-001-092-001-001-15404	\$45,206.88	\$0.00	\$0.00	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24	\$3,767.24
03-001-092-001-001-15409	\$94,320.00	\$0.00	\$0.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00	\$7,860.00
03-001-092-001-001-15416	\$8,700.00	\$0.00	\$0.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00
03-001-092-001-001-15417	\$55,152.00	\$0.00	\$0.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00	\$4,596.00
03-001-092-001-001-15419	\$60,696.00	\$0.00	\$0.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00	\$5,058.00
03-001-092-001-001-15421	\$7,680.00	\$0.00	\$0.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00
03-001-092-001-001-15423	\$4,380.00	\$0.00	\$0.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00



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Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

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08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-15424	\$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
03-001-092-001-001-15425	\$34,344.00	\$0.00	\$0.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00	\$2,862.00
03-001-092-001-001-15426	\$6,780.00	\$0.00	\$0.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00
03-001-092-001-001-15427	\$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
03-001-092-001-001-15901	\$143,626.32	\$0.00	\$0.00	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86	\$11,968.86
03-001-092-001-001-16101	\$256,886.76	\$0.00	-\$256,886.76	\$21,407.23	-\$235,479.53	\$21,407.23	\$21,407.23	\$21,407.23	\$21,407.23	\$21,407.23	\$21,407.23	\$21,407.23	\$21,407.23	\$21,407.23	\$21,407.23
03-001-092-001-001-17101	\$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
03-001-092-001-001-17104	\$21,120.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00	\$1,760.00
03-001-092-001-001-17105	\$56,832.96	\$0.00	\$0.00	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08	\$4,736.08
03-001-092-001-001-21101	\$16,000.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00
03-001-092-001-001-21401	\$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
03-001-092-001-001-26101	\$26,000.00	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,163.00
03-001-092-001-001-33901	\$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
03-001-092-001-001-37501	\$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
03-001-092-001-001-37502	\$10,400.00	\$0.00	\$0.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$863.00
03-001-092-001-001-37901	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
03-001-092-002-001-21101	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-11301	\$1,007,814.72	\$0.00	\$0.00	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56	\$83,984.56
04-001-092-001-001-11304	\$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
04-001-092-001-001-11306	\$27,327.36	\$0.00	\$0.00	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28	\$2,277.28
04-001-092-001-001-11313	\$267,408.72	\$0.00	\$0.00	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06	\$22,284.06
04-001-092-001-001-13101	\$74,694.48	\$0.00	\$0.00	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54	\$6,224.54
04-001-092-001-001-13201	\$80,185.85	\$0.00	\$0.00	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.15	\$6,682.20
04-001-092-001-001-13202	\$167,705.04	\$0.00	\$0.00	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42	\$13,975.42
04-001-092-001-001-13203	\$20,046.46	\$0.00	\$0.00	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.52
04-001-092-001-001-13204	\$20,046.46	\$0.00	\$0.00	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.54	\$1,670.52
04-001-092-001-001-14102	\$68.40	\$0.00	\$0.00	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-14103	\$681.60	\$0.00	\$0.00	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80
04-001-092-001-001-14104	\$8,212.32	\$0.00	\$0.00	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36
04-001-092-001-001-14106	\$49,272.96	\$0.00	\$0.00	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08	\$4,106.08
04-001-092-001-001-14107	\$16,424.40	\$0.00	\$0.00	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70	\$1,368.70
04-001-092-001-001-14108	\$44,304.00	\$0.00	\$0.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00	\$3,692.00
04-001-092-001-001-14109	\$139,607.28	\$123,944.88	\$0.00	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68	\$21,962.68
04-001-092-001-001-14110	\$8,212.32	\$0.00	\$0.00	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36	\$684.36
04-001-092-001-001-14202	\$65,697.60	\$0.00	\$0.00	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80	\$5,474.80
04-001-092-001-001-14303	\$279,214.80	\$0.00	\$0.00	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90	\$23,267.90
04-001-092-001-001-14402	\$1,320.00	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
04-001-092-001-001-14404	\$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
04-001-092-001-001-14406	\$516.00	\$0.00	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
04-001-092-001-001-15101	\$3,077.52	\$0.00	\$0.00	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46	\$256.46
04-001-092-001-001-15401	\$11,858.09	\$0.00	\$0.00	\$988.17	\$988.17	\$988.17	\$988.17	\$988.17	\$988.17	\$988.17	\$988.17	\$988.17	\$988.17	\$988.17	\$988.22
04-001-092-001-001-15404	\$17,096.81	\$0.00	\$0.00	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.73	\$1,424.78
04-001-092-001-001-15409	\$31,440.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00
04-001-092-001-001-15416	\$2,900.00	\$0.00	\$0.00	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.63
04-001-092-001-001-15417	\$18,384.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00
04-001-092-001-001-15419	\$20,232.00	\$0.00	\$0.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00
04-001-092-001-001-15421	\$2,560.00	\$0.00	\$0.00	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.37
04-001-092-001-001-15423	\$1,460.00	\$0.00	\$0.00	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.63
04-001-092-001-001-15424	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
04-001-092-001-001-15425	\$11,448.00	\$0.00	\$0.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00
04-001-092-001-001-15427	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
04-001-092-001-001-15901	\$71,293.20	\$0.00	\$0.00	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10	\$5,941.10
04-001-092-001-001-16101	\$130,132.12	\$0.00	-\$107,706.60	\$10,844.34	\$10,844.34	-\$96,862.26	\$10,844.34	\$10,844.34	\$10,844.34	\$10,844.34	\$10,844.34	\$10,844.34	\$10,844.34	\$10,844.34	\$10,844.38
04-001-092-001-001-17101	\$66,000.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-17104	\$7,040.00	\$0.00	\$0.00	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.63
04-001-092-001-001-17105	\$38,692.08	\$0.00	\$0.00	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34	\$3,224.34
04-001-092-001-001-21101	\$16,000.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00
04-001-092-001-001-21401	\$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
04-001-092-001-001-24601	\$80,000.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,663.00
04-001-092-001-001-26101	\$26,000.00	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,163.00
04-001-092-001-001-29101	\$0.00	\$1,178.06	\$0.00	\$1,178.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-29401	\$10,000.00	\$0.00	\$0.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$833.00	\$837.00
04-001-092-001-001-31101	\$600,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
04-001-092-001-001-35301	\$69,000.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
04-001-092-001-001-35701	\$90,000.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
04-001-092-001-001-37501	\$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
04-001-092-001-001-37502	\$10,400.00	\$0.00	\$0.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$863.00
04-001-092-001-001-37601	\$0.00	\$6,816.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-37901	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
04-001-092-001-001-39201	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-51501	\$485,000.00	\$0.00	-\$269,025.95	-\$269,025.95	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-002-001-21101	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-002-001-24601	\$15,000.00	\$0.00	\$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
04-001-092-002-001-31101	\$100,000.00	\$0.00	\$0.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$8,337.00
04-001-092-002-001-37101	\$25,000.00	\$0.00	\$0.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00
04-001-092-002-001-37501	\$80,000.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,663.00
04-001-092-002-001-37502	\$20,000.00	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,667.00	\$1,663.00
04-001-092-002-001-37901	\$5,000.00	\$0.00	\$0.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$413.00
04-001-092-002-001-56501	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-11301	\$1,386,557.76	\$0.00	\$0.00	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48	\$115,546.48
05-001-092-001-001-11304	\$31,200.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00



Usr: ADMIN
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Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-11306	\$32,799.12	\$0.00	\$0.00	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26	\$2,733.26
05-001-092-001-001-11313	\$381,898.56	\$0.00	\$0.00	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88	\$31,824.88
05-001-092-001-001-13101	\$82,806.47	\$0.00	\$0.00	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.54	\$6,900.53
05-001-092-001-001-13201	\$107,101.21	\$0.00	\$0.00	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.10	\$8,925.11
05-001-092-001-001-13202	\$234,869.09	\$0.00	\$0.00	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.42	\$19,572.47
05-001-092-001-001-13203	\$26,775.30	\$0.00	\$0.00	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.33
05-001-092-001-001-13204	\$26,775.30	\$0.00	\$0.00	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.27	\$2,231.33
05-001-092-001-001-14102	\$136.80	\$0.00	\$0.00	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40	\$11.40
05-001-092-001-001-14103	\$1,363.20	\$0.00	\$0.00	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60
05-001-092-001-001-14104	\$10,911.84	\$0.00	\$0.00	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32
05-001-092-001-001-14106	\$65,468.88	\$0.00	\$0.00	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74	\$5,455.74
05-001-092-001-001-14107	\$21,822.48	\$0.00	\$0.00	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54	\$1,818.54
05-001-092-001-001-14108	\$74,208.00	\$0.00	\$0.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00	\$6,184.00
05-001-092-001-001-14109	\$185,493.12	\$104,648.25	\$0.00	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.45	\$24,178.42
05-001-092-001-001-14110	\$10,911.84	\$0.00	\$0.00	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32	\$909.32
05-001-092-001-001-14202	\$87,290.88	\$0.00	\$0.00	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24	\$7,274.24
05-001-092-001-001-14303	\$370,986.96	\$0.00	\$0.00	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58	\$30,915.58
05-001-092-001-001-14402	\$2,640.00	\$0.00	\$0.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00
05-001-092-001-001-14404	\$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
05-001-092-001-001-14406	\$516.00	\$0.00	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
05-001-092-001-001-15101	\$1,871.52	\$0.00	\$0.00	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96	\$155.96
05-001-092-001-001-15401	\$7,838.19	\$0.00	\$0.00	\$653.18	\$653.18	\$653.18	\$653.18	\$653.18	\$653.18	\$653.18	\$653.18	\$653.18	\$653.18	\$653.18	\$653.21
05-001-092-001-001-15404	\$10,396.98	\$0.00	\$0.00	\$866.41	\$866.41	\$866.41	\$866.41	\$866.41	\$866.41	\$866.41	\$866.41	\$866.41	\$866.41	\$866.41	\$866.47
05-001-092-001-001-15409	\$31,440.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00
05-001-092-001-001-15416	\$2,900.00	\$0.00	\$0.00	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.67	\$241.63
05-001-092-001-001-15417	\$18,384.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00
05-001-092-001-001-15419	\$20,232.00	\$0.00	\$0.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00	\$1,686.00



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Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-15421	\$2,560.00	\$0.00	\$0.00	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.33	\$213.37
05-001-092-001-001-15423	\$1,460.00	\$0.00	\$0.00	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.67	\$121.63
05-001-092-001-001-15424	\$2,000.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63
05-001-092-001-001-15425	\$11,448.00	\$0.00	\$0.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00	\$954.00
05-001-092-001-001-15427	\$4,000.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37
05-001-092-001-001-15901	\$96,794.64	\$0.00	\$0.00	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22	\$8,066.22
05-001-092-001-001-16101	\$177,344.95	\$0.00	\$0.00	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.75	\$14,778.70
05-001-092-001-001-17101	\$186,000.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
05-001-092-001-001-17104	\$7,040.00	\$0.00	\$0.00	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.67	\$586.63
05-001-092-001-001-21101	\$16,000.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00
05-001-092-001-001-21401	\$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
05-001-092-001-001-21501	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
05-001-092-001-001-21601	\$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
05-001-092-001-001-22101	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
05-001-092-001-001-22106	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
05-001-092-001-001-24101	\$0.00	\$12,830.00	\$0.00	\$12,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-24301	\$0.00	\$8,698.00	\$0.00	\$8,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-26101	\$26,000.00	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,167.00	\$2,163.00
05-001-092-001-001-27101	\$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
05-001-092-001-001-29201	\$5,000.00	\$0.00	\$0.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$413.00
05-001-092-001-001-29601	\$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
05-001-092-001-001-31301	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
05-001-092-001-001-31401	\$70,000.00	\$0.00	\$0.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,833.00	\$5,837.00
05-001-092-001-001-31801	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
05-001-092-001-001-32101	\$55,000.00	\$0.00	\$0.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,583.00	\$4,587.00
05-001-092-001-001-32301	\$16,000.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,333.00	\$1,337.00
05-001-092-001-001-32501	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Reporte Presupuestal Calendarizado del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-33401	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-34101	\$25,000.00	\$0.00	\$0.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00
05-001-092-001-001-34501	\$85,000.00	\$0.00	\$0.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,087.00
05-001-092-001-001-34701	\$5,000.00	\$0.00	\$0.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$413.00
05-001-092-001-001-35101	\$95,000.00	\$0.00	\$0.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,917.00	\$7,913.00
05-001-092-001-001-35201	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
05-001-092-001-001-35501	\$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
05-001-092-001-001-35801	\$7,000.00	\$0.00	\$0.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$583.00	\$587.00
05-001-092-001-001-35901	\$15,000.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
05-001-092-001-001-37501	\$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
05-001-092-001-001-37502	\$10,400.00	\$0.00	\$0.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$867.00	\$863.00
05-001-092-001-001-37901	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
05-001-092-001-001-38301	\$0.00	\$2,127.89	\$0.00	\$2,127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-39201	\$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
05-001-092-001-001-39501	\$25,000.00	\$0.00	\$0.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,083.00	\$2,087.00
05-001-092-001-001-51101	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-21101	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-21401	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-21601	\$15,000.00	\$0.00	\$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
05-001-092-002-001-22101	\$10,000.00	\$0.00	\$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
05-001-092-002-001-26101	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-29201	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-29401	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-29601	\$36,000.00	\$0.00	\$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	\$0.00
05-001-092-002-001-33401	\$80,000.00	\$0.00	\$0.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,667.00	\$6,663.00
05-001-092-002-001-35101	\$40,000.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,333.00	\$3,337.00
05-001-092-002-001-35201	\$5,000.00	\$0.00	\$0.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$413.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

**Radio Sonora
SONORA**
Reporte Presupuestal Calendarizado
del 01/ene./2024 al 31/dic./2024

Fecha y hora de Impresión | 06/may./2024
08:21 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-002-001-35501	\$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
Total	\$32,253,060.08	\$1,397,067.59	-\$1,397,067.59	\$2,908,616.79	\$1,679,975.12	\$2,689,308.79	\$3,328,308.79	\$2,809,308.79	\$2,689,308.79	\$2,689,308.79	\$2,689,308.79	\$2,689,308.79	\$2,689,308.79	\$2,689,308.79	\$2,701,689....