



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 20/abr./2021
10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-11301	\$1,158,937.92	\$0.00	\$0.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,578.00	\$96,579.92
01-001-092-001-001-11306	\$540,379.41	\$0.00	\$0.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,032.00	\$45,027.41
01-001-092-001-001-11313	\$354,406.56	\$0.00	\$0.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,534.00	\$29,532.56
01-001-092-001-001-13101	\$185,310.58	\$0.00	\$0.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,443.00	\$15,437.58
01-001-092-001-001-13201	\$96,204.54	\$0.00	\$0.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.00	\$8,017.54
01-001-092-001-001-13202	\$227,875.75	\$0.00	\$0.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,990.00	\$18,985.75
01-001-092-001-001-13203	\$24,051.11	\$0.00	\$0.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,007.11
01-001-092-001-001-13204	\$24,051.11	\$0.00	\$0.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,004.00	\$2,007.11
01-001-092-001-001-14102	\$54.72	\$0.00	\$0.00	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56
01-001-092-001-001-14103	\$310.08	\$0.00	\$0.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$24.08
01-001-092-001-001-14104	\$10,125.84	\$0.00	\$0.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$841.84
01-001-092-001-001-14106	\$60,755.52	\$0.00	\$0.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,063.00	\$5,062.52
01-001-092-001-001-14107	\$20,251.92	\$0.00	\$0.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,688.00	\$1,683.92
01-001-092-001-001-14108	\$29,904.00	\$0.00	\$0.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00
01-001-092-001-001-14109	\$172,140.24	\$0.00	\$0.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.00	\$14,345.24
01-001-092-001-001-14110	\$10,125.84	\$0.00	\$0.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$844.00	\$841.84
01-001-092-001-001-14202	\$81,007.20	\$0.00	\$0.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,751.00	\$6,746.20
01-001-092-001-001-14303	\$344,280.48	\$0.00	\$0.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.00	\$28,690.48
01-001-092-001-001-14402	\$1,056.00	\$0.00	\$0.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00
01-001-092-001-001-14406	\$324.00	\$0.00	\$0.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00
01-001-092-001-001-15101	\$4,844.16	\$0.00	\$0.00	\$404.00	\$404.00	\$404.00	\$404.00	\$404.00	\$404.00	\$404.00	\$404.00	\$404.00	\$404.00	\$404.00	\$400.16
01-001-092-001-001-15201	\$200,000.00	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00
01-001-092-001-001-15401	\$2,400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01-001-092-001-001-15404	\$26,913.11	\$0.00	\$0.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,243.00	\$2,240.11
01-001-092-001-001-15409	\$47,160.00	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00
01-001-092-001-001-15416	\$4,215.00	\$0.00	\$0.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$354.00



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-15417	\$25,056.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00
01-001-092-001-001-15419	\$27,828.00	\$0.00	\$0.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00
01-001-092-001-001-15421	\$3,660.00	\$0.00	\$0.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00	\$305.00
01-001-092-001-001-15423	\$18,037.87	\$0.00	\$0.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,503.00	\$1,504.87
01-001-092-001-001-15425	\$13,932.00	\$0.00	\$0.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00
01-001-092-001-001-15427	\$5,400.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01-001-092-001-001-15901	\$102,394.56	\$0.00	\$0.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,533.00	\$8,531.56
01-001-092-001-001-16101	\$199,344.77	\$0.00	\$0.00	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.06	\$16,612.11
01-001-092-001-001-17101	\$84,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01-001-092-001-001-17104	\$7,860.00	\$0.00	\$0.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00
01-001-092-001-001-17105	\$71,641.92	\$0.00	\$0.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,970.00	\$5,971.92
01-001-092-001-001-21501	\$6,015.92	\$0.00	-\$17.87	\$501.00	\$483.13	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$504.92
01-001-092-001-001-26101	\$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
01-001-092-001-001-31801	\$1,000.00	\$0.00	\$0.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$87.00
01-001-092-001-001-37502	\$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
01-001-092-001-001-37901	\$606.33	\$0.00	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$45.33
02-001-092-001-001-11301	\$3,186,578.88	\$0.00	-\$520.00	\$265,548.00	\$265,028.00	\$265,548.00	\$265,548.00	\$265,548.00	\$265,548.00	\$265,548.00	\$265,548.00	\$265,548.00	\$265,548.00	\$265,548.00	\$265,550.88
02-001-092-001-001-11304	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-11306	\$181,471.68	\$0.00	\$0.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,123.00	\$15,118.68
02-001-092-001-001-11313	\$1,034,425.92	\$0.00	\$0.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,202.00	\$86,203.92
02-001-092-001-001-13101	\$355,225.92	\$0.00	\$0.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,602.00	\$29,603.92
02-001-092-001-001-13201	\$273,727.66	\$0.00	\$0.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,811.00	\$22,806.66
02-001-092-001-001-13202	\$561,455.32	\$0.00	\$0.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,788.00	\$46,787.32
02-001-092-001-001-13203	\$68,431.92	\$0.00	\$0.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,698.92
02-001-092-001-001-13204	\$68,431.92	\$0.00	\$0.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,703.00	\$5,698.92
02-001-092-001-001-14102	\$232.56	\$0.00	\$0.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$19.00	\$23.56
02-001-092-001-001-14103	\$1,317.84	\$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	\$107.84



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10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-14104	\$29,554.56	\$0.00	\$0.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,461.56
02-001-092-001-001-14106	\$177,331.20	\$0.00	\$0.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,778.00	\$14,773.20
02-001-092-001-001-14107	\$59,110.08	\$0.00	\$0.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,926.00	\$4,924.08
02-001-092-001-001-14108	\$126,264.00	\$0.00	\$0.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00	\$10,522.00
02-001-092-001-001-14109	\$502,435.20	\$0.00	\$0.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,870.00	\$41,865.20
02-001-092-001-001-14110	\$29,554.56	\$0.00	\$0.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,463.00	\$2,461.56
02-001-092-001-001-14202	\$236,440.32	\$0.00	\$0.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,703.00	\$19,707.32
02-001-092-001-001-14303	\$1,004,870.64	\$0.00	\$0.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,739.00	\$83,741.64
02-001-092-001-001-14402	\$4,488.00	\$0.00	\$0.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00	\$374.00
02-001-092-001-001-14406	\$1,782.00	\$0.00	\$0.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$149.00	\$143.00
02-001-092-001-001-15101	\$21,963.36	\$0.00	\$0.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$1,833.36
02-001-092-001-001-15201	\$400,000.00	\$0.00	\$0.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,337.00
02-001-092-001-001-15401	\$12,800.00	\$0.00	\$0.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,067.00	\$1,063.00
02-001-092-001-001-15404	\$127,157.87	\$0.00	\$0.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,596.00	\$10,601.87
02-001-092-001-001-15409	\$251,520.00	\$0.00	\$0.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00	\$20,960.00
02-001-092-001-001-15416	\$22,480.00	\$0.00	\$0.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,873.00	\$1,877.00
02-001-092-001-001-15417	\$133,632.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00
02-001-092-001-001-15419	\$148,416.00	\$0.00	\$0.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00
02-001-092-001-001-15420	\$20,640.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00
02-001-092-001-001-15421	\$6,100.00	\$0.00	\$0.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$512.00
02-001-092-001-001-15423	\$86,374.72	\$0.00	\$0.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,196.72
02-001-092-001-001-15424	\$6,640.00	\$0.00	\$0.00	\$553.00	\$553.00	\$553.00	\$553.00	\$553.00	\$553.00	\$553.00	\$553.00	\$553.00	\$553.00	\$553.00	\$557.00
02-001-092-001-001-15425	\$74,304.00	\$0.00	\$0.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00	\$6,192.00
02-001-092-001-001-15426	\$6,180.00	\$0.00	\$0.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00
02-001-092-001-001-15427	\$28,800.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
02-001-092-001-001-15901	\$237,357.60	\$0.00	\$0.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,780.00	\$19,777.60
02-001-092-001-001-16101	\$488,245.15	\$0.00	\$0.00	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.10	\$40,687.05



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Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 20/abr./2021
10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-17101	\$126,000.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
02-001-092-001-001-17104	\$31,380.00	\$0.00	\$0.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00	\$2,615.00
02-001-092-001-001-17105	\$120,027.60	\$0.00	\$0.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,002.00	\$10,005.60
02-001-092-001-001-21501	\$6,015.92	\$0.00	\$0.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$504.92
02-001-092-001-001-22106	\$6,331.33	\$0.00	\$0.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$528.00	\$523.33
02-001-092-001-001-26101	\$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
02-001-092-001-001-29401	\$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
02-001-092-001-001-31501	\$28,700.00	\$0.00	\$0.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,388.00
02-001-092-001-001-31701	\$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
02-001-092-001-001-33901	\$137,500.00	\$0.00	\$0.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,462.00
02-001-092-001-001-35701	\$170,000.00	\$0.00	\$0.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,167.00	\$14,163.00
02-001-092-001-001-37501	\$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
02-001-092-001-001-37502	\$5,000.00	\$200.00	\$0.00	\$417.00	\$417.00	\$617.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$413.00
02-001-092-001-001-37901	\$606.33	\$0.00	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$45.33
02-001-092-002-001-11304	\$38,937.60	\$0.00	\$0.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,245.00	\$3,242.60
02-001-092-002-001-11306	\$3,813.89	\$0.00	\$0.00	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$315.89
02-001-092-002-001-12101	\$71,421.29	\$0.00	\$0.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,949.29
02-001-092-002-001-12201	\$271,011.90	\$0.00	\$0.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,584.00	\$22,587.90
02-001-092-002-001-13201	\$17,453.45	\$0.00	\$0.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,455.00	\$1,448.45
02-001-092-002-001-13202	\$34,906.91	\$0.00	\$0.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,909.00	\$2,907.91
02-001-092-002-001-15901	\$133,743.65	\$0.00	\$0.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,145.00	\$11,148.65
03-001-092-001-001-11301	\$1,880,433.84	\$0.00	\$0.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,703.00	\$156,700.84
03-001-092-001-001-11306	\$106,296.00	\$0.00	\$0.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00	\$8,858.00
03-001-092-001-001-11313	\$606,486.96	\$0.00	\$0.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,541.00	\$50,535.96
03-001-092-001-001-13101	\$207,845.76	\$0.00	\$0.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,320.00	\$17,325.76
03-001-092-001-001-13201	\$158,477.96	\$0.00	\$0.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,206.00	\$13,211.96
03-001-092-001-001-13202	\$331,622.57	\$0.00	\$0.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,635.00	\$27,637.57



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Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 20/abr./2021
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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-13203	\$39,619.49	\$0.00	\$0.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,297.49
03-001-092-001-001-13204	\$39,619.49	\$0.00	\$0.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,302.00	\$3,297.49
03-001-092-001-001-14102	\$136.80	\$0.00	\$0.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$15.80
03-001-092-001-001-14103	\$775.20	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$60.20
03-001-092-001-001-14104	\$17,328.00	\$0.00	\$0.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00
03-001-092-001-001-14106	\$103,968.96	\$0.00	\$0.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.00	\$8,664.96
03-001-092-001-001-14107	\$34,656.24	\$0.00	\$0.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.00	\$2,888.24
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	\$294,578.88	\$0.00	\$0.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,548.00	\$24,550.88
03-001-092-001-001-14110	\$17,328.00	\$0.00	\$0.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00	\$1,444.00
03-001-092-001-001-14202	\$138,625.20	\$0.00	\$0.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,552.00	\$11,553.20
03-001-092-001-001-14303	\$589,158.24	\$0.00	\$0.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,091.24
03-001-092-001-001-14402	\$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
03-001-092-001-001-14406	\$648.00	\$0.00	\$0.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00
03-001-092-001-001-15101	\$11,272.80	\$0.00	\$0.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$939.00	\$943.80
03-001-092-001-001-15201	\$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
03-001-092-001-001-15401	\$6,400.00	\$0.00	\$0.00	\$533.00	\$533.00	\$533.00	\$533.00	\$533.00	\$533.00	\$533.00	\$533.00	\$533.00	\$533.00	\$533.00	\$537.00
03-001-092-001-001-15404	\$62,627.16	\$0.00	\$0.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,219.00	\$5,218.16
03-001-092-001-001-15409	\$125,760.00	\$0.00	\$0.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00	\$10,480.00
03-001-092-001-001-15416	\$11,240.00	\$0.00	\$0.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$937.00	\$933.00
03-001-092-001-001-15417	\$66,816.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00
03-001-092-001-001-15419	\$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
03-001-092-001-001-15421	\$1,220.00	\$0.00	\$0.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$98.00
03-001-092-001-001-15423	\$42,616.30	\$0.00	\$0.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,551.00	\$3,555.30
03-001-092-001-001-15424	\$4,150.00	\$0.00	\$0.00	\$346.00	\$346.00	\$346.00	\$346.00	\$346.00	\$346.00	\$346.00	\$346.00	\$346.00	\$346.00	\$346.00	\$344.00
03-001-092-001-001-15425	\$37,152.00	\$0.00	\$0.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00	\$3,096.00
03-001-092-001-001-15426	\$6,180.00	\$0.00	\$0.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00



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Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-15427	\$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
03-001-092-001-001-15901	\$143,438.40	\$0.00	\$0.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,953.00	\$11,955.40
03-001-092-001-001-16101	\$277,982.06	\$0.00	\$0.00	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.17	\$23,165.19
03-001-092-001-001-17101	\$132,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
03-001-092-001-001-17104	\$17,440.00	\$0.00	\$0.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,453.00	\$1,457.00
03-001-092-001-001-17105	\$110,323.20	\$0.00	\$0.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,194.00	\$9,189.20
03-001-092-001-001-21501	\$6,015.92	\$0.00	\$0.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$504.92
03-001-092-001-001-26101	\$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
03-001-092-001-001-31501	\$28,700.00	\$0.00	\$0.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,392.00	\$2,388.00
03-001-092-001-001-32301	\$0.00	\$10,000.00	\$0.00	\$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
03-001-092-001-001-33901	\$137,500.00	\$0.00	\$0.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,458.00	\$11,462.00
03-001-092-001-001-37901	\$606.33	\$0.00	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$45.33
04-001-092-001-001-11301	\$812,002.32	\$0.00	\$0.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,667.00	\$67,665.32
04-001-092-001-001-11306	\$44,168.16	\$0.00	\$0.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,681.00	\$3,677.16
04-001-092-001-001-11313	\$280,164.00	\$0.00	\$0.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00	\$23,347.00
04-001-092-001-001-13101	\$169,290.34	\$0.00	\$0.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,108.00	\$14,102.34
04-001-092-001-001-13201	\$73,109.49	\$0.00	\$0.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,092.00	\$6,097.49
04-001-092-001-001-13202	\$153,552.32	\$0.00	\$0.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.00	\$12,796.32
04-001-092-001-001-13203	\$18,277.37	\$0.00	\$0.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,524.37
04-001-092-001-001-13204	\$18,277.37	\$0.00	\$0.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,523.00	\$1,524.37
04-001-092-001-001-14102	\$54.72	\$0.00	\$0.00	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56	\$4.56
04-001-092-001-001-14103	\$310.08	\$0.00	\$0.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$24.08
04-001-092-001-001-14104	\$8,004.72	\$0.00	\$0.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.72
04-001-092-001-001-14106	\$48,027.84	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,005.84
04-001-092-001-001-14107	\$16,009.20	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,334.00	\$1,335.20
04-001-092-001-001-14108	\$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
04-001-092-001-001-14109	\$136,079.52	\$0.00	\$0.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,340.00	\$11,339.52



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 20/abr./2021
10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-14110	\$8,004.72	\$0.00	\$0.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.72
04-001-092-001-001-14202	\$64,037.28	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,341.28
04-001-092-001-001-14303	\$272,159.04	\$0.00	\$0.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,680.00	\$22,679.04
04-001-092-001-001-14402	\$1,056.00	\$0.00	\$0.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00	\$88.00
04-001-092-001-001-14406	\$486.00	\$0.00	\$0.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$35.00
04-001-092-001-001-15101	\$4,500.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
04-001-092-001-001-15201	\$200,000.00	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,667.00	\$16,663.00
04-001-092-001-001-15401	\$2,400.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
04-001-092-001-001-15404	\$25,000.02	\$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	\$2,087.02
04-001-092-001-001-15409	\$47,160.00	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00	\$3,930.00
04-001-092-001-001-15416	\$4,215.00	\$0.00	\$0.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$351.00	\$354.00
04-001-092-001-001-15417	\$25,056.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00
04-001-092-001-001-15419	\$27,828.00	\$0.00	\$0.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00	\$2,319.00
04-001-092-001-001-15421	\$1,220.00	\$0.00	\$0.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$98.00
04-001-092-001-001-15423	\$16,890.01	\$0.00	\$0.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,408.00	\$1,402.01
04-001-092-001-001-15424	\$1,660.00	\$0.00	\$0.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$142.00
04-001-092-001-001-15425	\$13,932.00	\$0.00	\$0.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00
04-001-092-001-001-15427	\$5,400.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
04-001-092-001-001-15901	\$67,576.08	\$0.00	\$0.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,631.00	\$5,635.08
04-001-092-001-001-16101	\$135,908.08	\$0.00	\$0.00	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.67	\$11,325.71
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
04-001-092-001-001-17104	\$7,860.00	\$0.00	\$0.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00
04-001-092-001-001-17105	\$56,242.08	\$0.00	\$0.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,687.00	\$4,685.08
04-001-092-001-001-21501	\$6,015.92	\$0.00	\$0.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$504.92
04-001-092-001-001-24601	\$12,815.48	\$0.00	\$0.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$1,067.48
04-001-092-001-001-26101	\$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	\$270,000.00	\$0.00	-\$37,008.79	\$22,500.00	\$22,500.00	-\$14,508.79	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00



Usu: ADMIN

Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 20/abr./2021
10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-34401	\$95,912.18	\$0.00	-\$30,721.02	\$7,992.68	-\$22,728.34	\$7,992.68	\$7,992.68	\$7,992.68	\$7,992.68	\$7,992.68	\$7,992.68	\$7,992.68	\$7,992.68	\$7,992.68	\$7,992.70
04-001-092-001-001-35701	\$0.00	\$29,880.00	\$0.00	\$0.00	\$5,000.00	\$24,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-37901	\$606.33	\$0.00	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$45.33
04-001-092-001-001-39201	\$52,128.00	\$26,923.02	\$0.00	\$4,344.00	\$30,065.02	\$5,546.00	\$4,344.00	\$4,344.00	\$4,344.00	\$4,344.00	\$4,344.00	\$4,344.00	\$4,344.00	\$4,344.00	\$4,344.00
05-001-092-001-001-11301	\$1,692,321.84	\$0.00	\$0.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,027.00	\$141,024.84
05-001-092-001-001-11306	\$83,943.60	\$0.00	\$0.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,995.00	\$6,998.60
05-001-092-001-001-11313	\$507,465.84	\$0.00	\$0.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,289.00	\$42,286.84
05-001-092-001-001-13101	\$121,055.52	\$0.00	\$0.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,088.00	\$10,087.52
05-001-092-001-001-13201	\$134,324.23	\$0.00	\$0.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,190.23
05-001-092-001-001-13202	\$305,315.13	\$0.00	\$0.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,443.00	\$25,442.13
05-001-092-001-001-13203	\$33,581.06	\$0.00	\$0.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,803.06
05-001-092-001-001-13204	\$33,581.06	\$0.00	\$0.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	\$2,803.06
05-001-092-001-001-14102	\$136.80	\$0.00	\$0.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$15.80
05-001-092-001-001-14103	\$775.20	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$60.20
05-001-092-001-001-14104	\$14,498.88	\$0.00	\$0.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,210.88
05-001-092-001-001-14106	\$86,994.24	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,244.24
05-001-092-001-001-14107	\$28,998.00	\$0.00	\$0.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,417.00	\$2,411.00
05-001-092-001-001-14108	\$96,360.00	\$0.00	\$0.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00	\$8,030.00
05-001-092-001-001-14109	\$246,483.36	\$0.00	\$0.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,540.00	\$20,543.36
05-001-092-001-001-14110	\$14,498.88	\$0.00	\$0.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,208.00	\$1,210.88
05-001-092-001-001-14202	\$115,991.76	\$0.00	\$0.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,666.00	\$9,665.76
05-001-092-001-001-14303	\$492,966.96	\$0.00	\$0.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,081.00	\$41,075.96
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
05-001-092-001-001-14406	\$486.00	\$0.00	\$0.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$35.00
05-001-092-001-001-15101	\$4,175.52	\$0.00	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$347.52
05-001-092-001-001-15401	\$3,200.00	\$0.00	\$0.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$267.00	\$263.00
05-001-092-001-001-15404	\$23,196.14	\$0.00	\$0.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.00	\$1,933.14



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 20/abr./2021
10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-15409	\$62,880.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00	\$5,240.00
05-001-092-001-001-15416	\$5,620.00	\$0.00	\$0.00	\$468.00	\$468.00	\$468.00	\$468.00	\$468.00	\$468.00	\$468.00	\$468.00	\$468.00	\$468.00	\$468.00	\$472.00
05-001-092-001-001-15417	\$33,408.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00
05-001-092-001-001-15419	\$37,104.00	\$0.00	\$0.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00
05-001-092-001-001-15421	\$1,220.00	\$0.00	\$0.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$98.00
05-001-092-001-001-15423	\$16,437.68	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,367.68
05-001-092-001-001-15424	\$2,490.00	\$0.00	\$0.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$202.00
05-001-092-001-001-15425	\$18,576.00	\$0.00	\$0.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00
05-001-092-001-001-15427	\$7,200.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
05-001-092-001-001-15901	\$96,993.39	\$0.00	\$0.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,083.00	\$8,080.39
05-001-092-001-001-16101	\$233,181.95	\$0.00	\$0.00	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.83	\$19,431.82
05-001-092-001-001-17101	\$330,000.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
05-001-092-001-001-17104	\$8,720.00	\$0.00	\$0.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$727.00	\$723.00
05-001-092-001-001-21101	\$15,100.83	\$0.00	-\$749.94	\$1,258.00	\$1,258.00	\$508.06	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$1,258.00	\$1,262.83
05-001-092-001-001-21401	\$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
05-001-092-001-001-21501	\$6,015.92	\$0.00	\$0.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$501.00	\$504.92
05-001-092-001-001-21601	\$4,044.34	\$767.81	\$0.00	\$337.00	\$354.87	\$1,086.94	\$337.00	\$337.00	\$337.00	\$337.00	\$337.00	\$337.00	\$337.00	\$337.00	\$337.34
05-001-092-001-001-22101	\$3,718.23	\$0.00	\$0.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$308.23
05-001-092-001-001-26101	\$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
05-001-092-001-001-29201	\$1,310.38	\$0.00	\$0.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$111.38
05-001-092-001-001-29401	\$956.00	\$0.00	\$0.00	\$79.67	\$79.67	\$79.67	\$79.67	\$79.67	\$79.67	\$79.67	\$79.67	\$79.67	\$79.67	\$79.67	\$79.63
05-001-092-001-001-29601	\$2,044.00	\$0.00	\$0.00	\$170.33	\$170.33	\$170.33	\$170.33	\$170.33	\$170.33	\$170.33	\$170.33	\$170.33	\$170.33	\$170.33	\$170.37
05-001-092-001-001-31301	\$10,104.50	\$0.00	\$0.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.00	\$842.50
05-001-092-001-001-31401	\$69,900.48	\$0.00	-\$10,000.00	\$5,825.00	\$5,825.00	-\$4,175.00	\$5,825.00	\$5,825.00	\$5,825.00	\$5,825.00	\$5,825.00	\$5,825.00	\$5,825.00	\$5,825.00	\$5,825.48
05-001-092-001-001-32101	\$166,563.15	\$0.00	\$0.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,880.00	\$13,883.15
05-001-092-001-001-33101	\$50,000.00	\$0.00	\$0.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$4,163.00
05-001-092-001-001-33401	\$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



Usu: ADMIN

Rep: rptPresupuestalCalendarizado

Radio Sonora SONORA

Reporte Presupuestal Calendarizado del 01/ene./2021 al 31/mar./2021

Fecha y | 20/abr./2021
hora de Impresión | 10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-34101	\$13,657.84	\$0.00	\$0.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,138.00	\$1,139.84
05-001-092-001-001-34501	\$90,000.00	\$0.00	-\$13,277.17	\$7,500.00	-\$5,777.17	\$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
05-001-092-001-001-35101	\$10,444.00	\$0.00	\$0.00	\$870.33	\$870.33	\$870.33	\$870.33	\$870.33	\$870.33	\$870.33	\$870.33	\$870.33	\$870.33	\$870.33	\$870.37
05-001-092-001-001-35501	\$53,325.77	\$0.00	\$0.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,444.00	\$4,441.77
05-001-092-001-001-35801	\$3,917.90	\$1,186.10	\$0.00	\$326.00	\$1,512.10	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$326.00	\$331.90
05-001-092-001-001-35901	\$7,105.00	\$3,611.00	\$0.00	\$592.00	\$592.00	\$4,203.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$592.00	\$593.00
05-001-092-001-001-37501	\$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
05-001-092-001-001-37502	\$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
05-001-092-001-001-37901	\$1,212.67	\$0.00	\$0.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.67
05-001-092-001-001-39501	\$30,406.00	\$19,206.86	\$0.00	\$2,533.83	\$14,624.90	\$9,649.62	\$2,533.83	\$2,533.83	\$2,533.83	\$2,533.83	\$2,533.83	\$2,533.83	\$2,533.83	\$2,533.83	\$2,533.87
05-001-092-001-001-39801	\$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
05-001-092-002-001-11304	\$34,070.40	\$0.00	\$0.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,839.00	\$2,841.40
05-001-092-002-001-11306	\$10,896.54	\$0.00	\$0.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.54
05-001-092-002-001-11313	\$15,871.32	\$0.00	\$0.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,318.32
05-001-092-002-001-12101	\$204,059.98	\$0.00	-\$100,000.00	\$17,005.00	\$17,005.00	-\$82,995.00	\$17,005.00	\$17,005.00	\$17,005.00	\$17,005.00	\$17,005.00	\$17,005.00	\$17,005.00	\$17,005.00	\$17,004.98
05-001-092-002-001-12201	\$29,952.00	\$100,000.00	\$0.00	\$2,496.00	\$3,828.88	\$12,362.71	\$12,362.71	\$12,362.71	\$12,362.71	\$12,362.71	\$12,362.71	\$12,362.71	\$12,362.71	\$12,362.71	\$12,362.73
05-001-092-002-001-13201	\$16,779.55	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,401.55
05-001-092-002-001-13202	\$33,559.09	\$0.00	\$0.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,796.00	\$2,803.09
05-001-092-002-001-14102	\$14.22	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$3.22
05-001-092-002-001-14103	\$70.14	\$0.00	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$4.14
05-001-092-002-001-14104	\$453.52	\$0.00	\$0.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$35.52
05-001-092-002-001-14106	\$2,720.64	\$0.00	\$0.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$227.00	\$223.64
05-001-092-002-001-14107	\$907.05	\$0.00	\$0.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$71.05
05-001-092-002-001-14109	\$7,708.90	\$0.00	\$0.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$642.00	\$646.90
05-001-092-002-001-14110	\$453.52	\$0.00	\$0.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$35.52
05-001-092-002-001-14202	\$3,627.69	\$0.00	\$0.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$305.69
05-001-092-002-001-14303	\$15,417.80	\$0.00	\$0.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,285.00	\$1,282.80



Usr: ADMIN
 Rep: rptPresupuestalCalendarizado

**Radio Sonora
 SONORA**
Reporte Presupuestal Calendarizado
del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 20/abr./2021
 10:40 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-002-001-15901	\$52,148.95	\$0.00	\$0.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,342.95
Total	\$30,840,806.00	\$192,294.79	-\$192,294.79	\$2,570,070.79	\$2,571,403.67	\$2,479,937.50	\$2,579,937.50	\$2,579,937.50	\$2,579,937.50	\$2,579,937.50	\$2,579,937.50	\$2,579,937.50	\$2,579,937.50	\$2,579,937.50	\$2,579,894....