



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/mar./2022

Fecha y 25/abr./2022
hora de Impresión 11:55 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	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16	\$96,578.16
01-001-092-001-001-11306	\$41,504.88	\$0.00	\$0.00	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74	\$3,458.74
01-001-092-001-001-11313	\$404,924.40	\$0.00	\$0.00	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70	\$33,743.70
01-001-092-001-001-13101	\$122,814.72	\$0.00	\$0.00	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56	\$10,234.56
01-001-092-001-001-13201	\$94,944.65	\$0.00	\$0.00	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.05	\$7,912.10
01-001-092-001-001-13202	\$237,361.63	\$0.00	\$0.00	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.13	\$19,780.20
01-001-092-001-001-13203	\$23,736.16	\$0.00	\$0.00	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,977.94
01-001-092-001-001-13204	\$23,736.16	\$0.00	\$0.00	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,978.02	\$1,977.94
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	\$756.48	\$0.00	\$0.00	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04
01-001-092-001-001-14104	\$11,692.32	\$0.00	\$0.00	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36
01-001-092-001-001-14106	\$70,154.88	\$0.00	\$0.00	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24	\$5,846.24
01-001-092-001-001-14107	\$23,385.12	\$0.00	\$0.00	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76	\$1,948.76
01-001-092-001-001-14109	\$198,772.56	\$0.00	\$0.00	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38	\$16,564.38
01-001-092-001-001-14110	\$11,692.32	\$0.00	\$0.00	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36	\$974.36
01-001-092-001-001-14202	\$93,540.00	\$0.00	\$0.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00	\$7,795.00
01-001-092-001-001-14303	\$397,545.12	\$0.00	\$0.00	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76	\$33,128.76
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	\$4,912.32	\$0.00	\$0.00	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36	\$409.36
01-001-092-001-001-15401	\$18,580.30	\$0.00	\$0.00	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.36	\$1,548.34
01-001-092-001-001-15404	\$27,292.17	\$0.00	\$0.00	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.35	\$2,274.32
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	\$4,410.00	\$0.00	\$0.00	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50
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



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-15421	\$3,840.00	\$0.00	\$0.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
01-001-092-001-001-15423	\$1,980.00	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00
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	\$5,670.00	\$0.00	\$0.00	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50
01-001-092-001-001-15901	\$62,164.15	\$0.00	\$0.00	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.36	\$5,180.19
01-001-092-001-001-16101	\$149,114.88	\$0.00	\$0.00	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24
01-001-092-001-001-17101	\$420,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01-001-092-001-001-17104	\$11,088.00	\$0.00	\$0.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00
01-001-092-001-001-17105	\$71,641.92	\$0.00	\$0.00	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16	\$5,970.16
01-001-092-001-001-21101	\$8,000.00	\$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	\$663.00
01-001-092-001-001-21401	\$4,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01-001-092-001-001-21501	\$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
01-001-092-001-001-22106	\$1,800.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01-001-092-001-001-31801	\$1,500.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01-001-092-001-001-33101	\$57,408.00	\$0.00	\$0.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00	\$4,784.00
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	\$14,000.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,163.00
01-001-092-001-001-37502	\$5,200.00	\$0.00	\$0.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$437.00
01-001-092-001-001-37901	\$1,600.00	\$0.00	\$0.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$137.00
02-001-092-001-001-11301	\$2,706,947.28	\$0.00	\$0.00	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94	\$225,578.94
02-001-092-001-001-11304	\$9,600.00	\$26,000.00	\$0.00	\$800.00	\$1,990.00	\$3,281.00	\$3,281.00	\$3,281.00	\$3,281.00	\$3,281.00	\$3,281.00	\$3,281.00	\$3,281.00	\$3,281.00	\$3,281.00
02-001-092-001-001-11306	\$132,235.92	\$0.00	\$0.00	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66	\$11,019.66
02-001-092-001-001-11313	\$837,322.32	\$0.00	\$0.00	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86	\$69,776.86
02-001-092-001-001-12201	\$0.00	\$60,000.00	\$0.00	\$0.00	\$13,253.84	\$4,674.61	\$4,674.61	\$4,674.61	\$4,674.61	\$4,674.61	\$4,674.61	\$4,674.61	\$4,674.61	\$4,674.61	\$4,674.67
02-001-092-001-001-13101	\$338,010.24	\$0.00	\$0.00	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52	\$28,167.52
02-001-092-001-001-13201	\$225,552.41	\$0.00	\$0.00	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,796.04	\$18,795.97
02-001-092-001-001-13202	\$563,881.02	\$0.00	\$0.00	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.09	\$46,990.03



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-13203	\$56,388.10	\$0.00	\$0.00	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,698.99
02-001-092-001-001-13204	\$56,388.10	\$0.00	\$0.00	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,699.01	\$4,698.99
02-001-092-001-001-14102	\$205.20	\$0.00	\$0.00	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10	\$17.10
02-001-092-001-001-14103	\$2,836.80	\$0.00	\$0.00	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40	\$236.40
02-001-092-001-001-14104	\$23,923.68	\$0.00	\$0.00	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64
02-001-092-001-001-14106	\$143,541.84	\$0.00	\$0.00	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82	\$11,961.82
02-001-092-001-001-14107	\$47,846.88	\$0.00	\$0.00	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24	\$3,987.24
02-001-092-001-001-14108	\$118,512.00	\$0.00	\$0.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00	\$9,876.00
02-001-092-001-001-14109	\$406,699.44	\$0.00	\$0.00	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62	\$33,891.62
02-001-092-001-001-14110	\$23,923.68	\$0.00	\$0.00	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64	\$1,993.64
02-001-092-001-001-14202	\$191,388.24	\$0.00	\$0.00	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02	\$15,949.02
02-001-092-001-001-14303	\$813,398.64	\$0.00	\$0.00	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22	\$67,783.22
02-001-092-001-001-14402	\$3,960.00	\$0.00	\$0.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00
02-001-092-001-001-14406	\$1,458.00	\$0.00	\$0.00	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50	\$121.50
02-001-092-001-001-15101	\$17,512.80	\$0.00	\$0.00	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40	\$1,459.40
02-001-092-001-001-15401	\$67,808.26	\$0.00	\$0.00	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.69	\$5,650.67
02-001-092-001-001-15404	\$97,088.77	\$0.00	\$0.00	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.73	\$8,090.74
02-001-092-001-001-15409	\$204,360.00	\$0.00	\$0.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00	\$17,030.00
02-001-092-001-001-15416	\$19,110.00	\$0.00	\$0.00	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50	\$1,592.50
02-001-092-001-001-15417	\$116,928.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00
02-001-092-001-001-15419	\$129,864.00	\$0.00	\$0.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00	\$10,822.00
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	\$5,120.00	\$0.00	\$0.00	\$426.67	\$426.67	\$426.67	\$426.67	\$426.67	\$426.67	\$426.67	\$426.67	\$426.67	\$426.67	\$426.67	\$426.63
02-001-092-001-001-15423	\$8,580.00	\$0.00	\$0.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00	\$715.00
02-001-092-001-001-15424	\$6,960.00	\$0.00	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00
02-001-092-001-001-15425	\$65,016.00	\$0.00	\$0.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00	\$5,418.00
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



Usr: ADMIN
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Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/mar./2022

Fecha y 25/abr./2022
hora de Impresión 11:55 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-15427	\$24,570.00	\$0.00	\$0.00	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50	\$2,047.50
02-001-092-001-001-15901	\$203,878.80	\$0.00	\$0.00	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90	\$16,989.90
02-001-092-001-001-16101	\$326,188.80	\$0.00	-\$326,188.00	\$27,182.40	-\$299,005.60	\$27,182.40	\$27,182.40	\$27,182.40	\$27,182.40	\$27,182.40	\$27,182.40	\$27,182.40	\$27,182.40	\$27,182.40	\$27,182.40
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	\$48,048.00	\$0.00	\$0.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00	\$4,004.00
02-001-092-001-001-17105	\$73,195.20	\$0.00	\$0.00	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60	\$6,099.60
02-001-092-001-001-21101	\$8,000.00	\$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	\$663.00
02-001-092-001-001-21401	\$4,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
02-001-092-001-001-21501	\$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
02-001-092-001-001-22106	\$1,800.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
02-001-092-001-001-31701	\$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
02-001-092-001-001-33901	\$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
02-001-092-001-001-37501	\$14,000.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,163.00
02-001-092-001-001-37502	\$5,200.00	\$0.00	\$0.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$437.00
02-001-092-001-001-37901	\$1,600.00	\$0.00	\$0.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$137.00
02-001-092-002-001-11304	\$28,080.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00	\$2,340.00
02-001-092-002-001-11306	\$3,667.20	\$0.00	\$0.00	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60	\$305.60
02-001-092-002-001-12101	\$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
02-001-092-002-001-12201	\$175,249.92	\$0.00	\$0.00	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16	\$14,604.16
02-001-092-002-001-13201	\$18,020.00	\$0.00	\$0.00	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.67	\$1,501.63
02-001-092-002-001-13202	\$27,030.00	\$0.00	\$0.00	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50	\$2,252.50
02-001-092-002-001-15901	\$37,000.00	\$0.00	\$0.00	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.30	\$3,083.70
03-001-092-001-001-11301	\$1,814,552.40	\$0.00	\$0.00	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70	\$151,212.70
03-001-092-001-001-11304	\$0.00	\$15,600.00	\$0.00	\$0.00	\$780.00	\$1,482.00	\$1,482.00	\$1,482.00	\$1,482.00	\$1,482.00	\$1,482.00	\$1,482.00	\$1,482.00	\$1,482.00	\$1,482.00
03-001-092-001-001-11306	\$90,501.12	\$0.00	\$0.00	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76	\$7,541.76
03-001-092-001-001-11313	\$565,195.44	\$0.00	\$0.00	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62	\$47,099.62
03-001-092-001-001-12201	\$0.00	\$120,000.00	\$0.00	\$0.00	\$2,975.88	\$11,702.41	\$11,702.41	\$11,702.41	\$11,702.41	\$11,702.41	\$11,702.41	\$11,702.41	\$11,702.41	\$11,702.41	\$11,702.43



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del 01/ene./2022 al 31/mar./2022

Fecha y 25/abr./2022
hora de Impresión 11:55 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-13101	\$190,906.56	\$0.00	\$0.00	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88	\$15,908.88
03-001-092-001-001-13201	\$148,552.51	\$0.00	\$0.00	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.37	\$12,379.44
03-001-092-001-001-13202	\$371,381.27	\$0.00	\$0.00	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.40	\$30,948.87
03-001-092-001-001-13203	\$37,138.13	\$0.00	\$0.00	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.78
03-001-092-001-001-13204	\$37,138.13	\$0.00	\$0.00	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.85	\$3,094.78
03-001-092-001-001-14102	\$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
03-001-092-001-001-14103	\$1,891.20	\$0.00	\$0.00	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60	\$157.60
03-001-092-001-001-14104	\$16,148.40	\$0.00	\$0.00	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70
03-001-092-001-001-14106	\$96,890.64	\$0.00	\$0.00	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22	\$8,074.22
03-001-092-001-001-14107	\$32,297.04	\$0.00	\$0.00	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42	\$2,691.42
03-001-092-001-001-14108	\$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
03-001-092-001-001-14109	\$274,523.28	\$0.00	\$0.00	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94	\$22,876.94
03-001-092-001-001-14110	\$16,148.40	\$0.00	\$0.00	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70	\$1,345.70
03-001-092-001-001-14202	\$129,187.44	\$0.00	\$0.00	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62	\$10,765.62
03-001-092-001-001-14303	\$549,046.56	\$0.00	\$0.00	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88	\$45,753.88
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	\$10,546.08	\$0.00	\$0.00	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84	\$878.84
03-001-092-001-001-15401	\$41,033.29	\$0.00	\$0.00	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.44	\$3,419.45
03-001-092-001-001-15404	\$58,588.82	\$0.00	\$0.00	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,882.10	\$4,885.72
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	\$11,760.00	\$0.00	\$0.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00
03-001-092-001-001-15417	\$75,168.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00
03-001-092-001-001-15419	\$83,484.00	\$0.00	\$0.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00	\$6,957.00
03-001-092-001-001-15421	\$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
03-001-092-001-001-15423	\$5,280.00	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00
03-001-092-001-001-15424	\$5,220.00	\$0.00	\$0.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00	\$435.00



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del 01/ene./2022 al 31/mar./2022

Fecha y hora de Impresión | 25/abr./2022
11:55 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-15425	\$41,796.00	\$0.00	\$0.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00	\$3,483.00
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
03-001-092-001-001-15427	\$15,120.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00
03-001-092-001-001-15901	\$133,242.24	\$0.00	\$0.00	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52	\$11,103.52
03-001-092-001-001-16101	\$214,352.64	\$0.00	-\$178,412.00	\$17,862.72	-\$160,549.28	\$17,862.72	\$17,862.72	\$17,862.72	\$17,862.72	\$17,862.72	\$17,862.72	\$17,862.72	\$17,862.72	\$17,862.72	\$17,862.72
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	\$29,568.00	\$0.00	\$0.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00	\$2,464.00
03-001-092-001-001-17105	\$89,854.08	\$0.00	\$0.00	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84	\$7,487.84
03-001-092-001-001-21101	\$8,000.00	\$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	\$663.00
03-001-092-001-001-21401	\$4,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
03-001-092-001-001-22106	\$1,800.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
03-001-092-001-001-27101	\$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
03-001-092-001-001-31501	\$93,060.00	\$0.00	\$0.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00	\$7,755.00
03-001-092-001-001-33901	\$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
03-001-092-001-001-37501	\$14,000.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,163.00
03-001-092-001-001-37502	\$5,200.00	\$0.00	\$0.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$437.00
03-001-092-001-001-37901	\$1,600.00	\$0.00	\$0.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$137.00
04-001-092-001-001-11301	\$716,331.60	\$0.00	\$0.00	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30	\$59,694.30
04-001-092-001-001-11304	\$9,600.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
04-001-092-001-001-11306	\$34,250.88	\$0.00	\$0.00	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24	\$2,854.24
04-001-092-001-001-11313	\$240,057.84	\$0.00	\$0.00	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82	\$20,004.82
04-001-092-001-001-13101	\$136,282.08	\$0.00	\$0.00	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84	\$11,356.84
04-001-092-001-001-13201	\$63,156.57	\$0.00	\$0.00	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.04	\$5,263.13
04-001-092-001-001-13202	\$157,891.42	\$0.00	\$0.00	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.62	\$13,157.60
04-001-092-001-001-13203	\$15,789.14	\$0.00	\$0.00	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.67
04-001-092-001-001-13204	\$15,789.14	\$0.00	\$0.00	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.77	\$1,315.67
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



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/mar./2022

Fecha y
hora de Impresión

25/abr./2022
11:55 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-14103	\$756.48	\$0.00	\$0.00	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04	\$63.04
04-001-092-001-001-14104	\$6,858.96	\$0.00	\$0.00	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58
04-001-092-001-001-14106	\$41,152.56	\$0.00	\$0.00	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38	\$3,429.38
04-001-092-001-001-14107	\$13,717.44	\$0.00	\$0.00	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12	\$1,143.12
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	\$116,599.44	\$0.00	\$0.00	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62	\$9,716.62
04-001-092-001-001-14110	\$6,858.96	\$0.00	\$0.00	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58	\$571.58
04-001-092-001-001-14202	\$54,870.24	\$0.00	\$0.00	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52	\$4,572.52
04-001-092-001-001-14303	\$233,198.88	\$0.00	\$0.00	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24	\$19,433.24
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	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50	\$40.50
04-001-092-001-001-15101	\$3,557.52	\$0.00	\$0.00	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46	\$296.46
04-001-092-001-001-15401	\$13,941.82	\$0.00	\$0.00	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.82	\$1,161.80
04-001-092-001-001-15404	\$19,561.37	\$0.00	\$0.00	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.12	\$1,630.05
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	\$4,410.00	\$0.00	\$0.00	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50
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	\$1,280.00	\$0.00	\$0.00	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.63
04-001-092-001-001-15423	\$1,980.00	\$0.00	\$0.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00
04-001-092-001-001-15424	\$1,740.00	\$0.00	\$0.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00
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	\$5,670.00	\$0.00	\$0.00	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50	\$472.50
04-001-092-001-001-15901	\$57,888.00	\$0.00	\$0.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00	\$4,824.00
04-001-092-001-001-16101	\$93,196.80	\$0.00	\$0.00	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40	\$7,766.40
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	\$11,088.00	\$0.00	\$0.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00	\$924.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2022 al 31/mar./2022

Fecha y 25/abr./2022
hora de Impresión 11:55 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-17105	\$35,772.96	\$0.00	\$0.00	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08	\$2,981.08
04-001-092-001-001-21101	\$8,000.00	\$0.00	-\$5,560.66	\$667.00	\$667.00	-\$4,893.66	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$663.00
04-001-092-001-001-21401	\$4,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
04-001-092-001-001-22106	\$1,800.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
04-001-092-001-001-24601	\$8,000.00	\$5,560.66	\$0.00	\$667.00	\$667.00	\$6,227.66	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$663.00
04-001-092-001-001-31101	\$385,000.00	\$0.00	\$0.00	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.33	\$32,083.37
04-001-092-001-001-34401	\$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
04-001-092-001-001-35701	\$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
04-001-092-001-001-37501	\$14,000.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,163.00
04-001-092-001-001-37502	\$5,200.00	\$0.00	\$0.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$437.00
04-001-092-001-001-37901	\$1,600.00	\$0.00	\$0.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$137.00
04-001-092-001-001-39201	\$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
05-001-092-001-001-11301	\$1,337,369.28	\$0.00	\$0.00	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44	\$111,447.44
05-001-092-001-001-11304	\$0.00	\$57,000.00	\$0.00	\$0.00	\$4,590.00	\$5,241.00	\$5,241.00	\$5,241.00	\$5,241.00	\$5,241.00	\$5,241.00	\$5,241.00	\$5,241.00	\$5,241.00	\$5,241.00
05-001-092-001-001-11306	\$51,969.12	\$0.00	\$0.00	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76	\$4,330.76
05-001-092-001-001-11313	\$400,731.60	\$0.00	\$0.00	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30	\$33,394.30
05-001-092-001-001-12201	\$0.00	\$226,000.00	\$0.00	\$0.00	\$11,336.68	\$21,466.33	\$21,466.33	\$21,466.32	\$21,466.33	\$21,466.33	\$21,466.33	\$21,466.33	\$21,466.33	\$21,466.33	\$21,466.36
05-001-092-001-001-13101	\$108,576.48	\$0.00	\$0.00	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04	\$9,048.04
05-001-092-001-001-13201	\$107,107.08	\$0.00	\$0.00	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59	\$8,925.59
05-001-092-001-001-13202	\$267,767.70	\$0.00	\$0.00	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,313.97	\$22,314.03
05-001-092-001-001-13203	\$26,776.77	\$0.00	\$0.00	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.48
05-001-092-001-001-13204	\$26,776.77	\$0.00	\$0.00	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.39	\$2,231.48
05-001-092-001-001-14102	\$109.44	\$0.00	\$0.00	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12	\$9.12
05-001-092-001-001-14103	\$1,512.96	\$0.00	\$0.00	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08	\$126.08
05-001-092-001-001-14104	\$11,449.44	\$0.00	\$0.00	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12
05-001-092-001-001-14106	\$68,696.88	\$0.00	\$0.00	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74	\$5,724.74
05-001-092-001-001-14107	\$22,899.12	\$0.00	\$0.00	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26	\$1,908.26



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del 01/ene./2022 al 31/mar./2022

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25/abr./2022
11:55 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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	\$194,640.96	\$0.00	\$0.00	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08	\$16,220.08
05-001-092-001-001-14110	\$11,449.44	\$0.00	\$0.00	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12	\$954.12
05-001-092-001-001-14202	\$91,595.52	\$0.00	\$0.00	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96	\$7,632.96
05-001-092-001-001-14303	\$389,282.40	\$0.00	\$0.00	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20	\$32,440.20
05-001-092-001-001-14402	\$2,112.00	\$0.00	\$0.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00	\$176.00
05-001-092-001-001-14406	\$810.00	\$0.00	\$0.00	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50	\$67.50
05-001-092-001-001-15101	\$4,175.52	\$0.00	\$0.00	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96	\$347.96
05-001-092-001-001-15401	\$16,857.69	\$0.00	\$0.00	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.81	\$1,404.78
05-001-092-001-001-15404	\$23,196.14	\$0.00	\$0.00	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,933.02	\$1,932.92
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	\$5,880.00	\$0.00	\$0.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00
05-001-092-001-001-15417	\$50,112.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00
05-001-092-001-001-15419	\$55,656.00	\$0.00	\$0.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00
05-001-092-001-001-15421	\$1,280.00	\$0.00	\$0.00	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.67	\$106.63
05-001-092-001-001-15423	\$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
05-001-092-001-001-15424	\$2,610.00	\$0.00	\$0.00	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50	\$217.50
05-001-092-001-001-15425	\$27,864.00	\$0.00	\$0.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00	\$2,322.00
05-001-092-001-001-15427	\$7,560.00	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00
05-001-092-001-001-15901	\$81,250.32	\$0.00	\$0.00	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86	\$6,770.86
05-001-092-001-001-16101	\$149,114.88	\$0.00	\$0.00	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24	\$12,426.24
05-001-092-001-001-17101	\$210,000.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
05-001-092-001-001-17104	\$14,785.00	\$0.00	\$0.00	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.09	\$1,232.01
05-001-092-001-001-21101	\$8,000.00	\$4,315.75	\$0.00	\$667.00	\$667.00	\$4,982.75	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$667.00	\$663.00
05-001-092-001-001-21401	\$4,800.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
05-001-092-001-001-21601	\$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
05-001-092-001-001-22101	\$3,500.00	\$3,070.02	\$0.00	\$292.00	\$292.00	\$3,362.02	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$292.00	\$288.00



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hora de Impresión | 11:55 a. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-22106	\$1,800.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
05-001-092-001-001-26101	\$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
05-001-092-001-001-29601	\$15,000.00	\$0.00	-\$7,385.77	\$1,250.00	\$1,250.00	-\$6,135.77	\$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
05-001-092-001-001-31301	\$8,000.00	\$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	\$663.00
05-001-092-001-001-31401	\$106,000.00	\$0.00	\$0.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,833.00	\$8,837.00
05-001-092-001-001-32101	\$74,820.00	\$0.00	-\$696.00	\$6,235.00	\$6,235.00	\$5,539.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00
05-001-092-001-001-32301	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-33401	\$36,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
05-001-092-001-001-34101	\$18,000.00	\$0.00	-\$477.00	\$1,500.00	\$1,500.00	\$1,023.00	\$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
05-001-092-001-001-34501	\$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
05-001-092-001-001-34701	\$2,000.00	\$0.00	\$0.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$163.00
05-001-092-001-001-35101	\$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
05-001-092-001-001-35201	\$2,488.00	\$0.00	\$0.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00	\$211.00
05-001-092-001-001-35501	\$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
05-001-092-001-001-35801	\$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	\$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
05-001-092-001-001-37501	\$14,000.00	\$0.00	\$0.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,163.00
05-001-092-001-001-37502	\$5,200.00	\$0.00	\$0.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$433.00	\$437.00
05-001-092-001-001-37901	\$1,600.00	\$0.00	\$0.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	\$137.00
05-001-092-001-001-39501	\$0.00	\$112,056.00	\$0.00	\$0.00	\$0.00	\$112,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-39801	\$300,000.00	\$0.00	-\$111,579.00	\$25,000.00	\$25,000.00	-\$86,579.00	\$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
05-001-092-002-001-11304	\$116,558.89	\$0.00	\$0.00	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.24	\$9,713.25
05-001-092-002-001-11306	\$6,984.96	\$0.00	\$0.00	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08	\$582.08
05-001-092-002-001-11313	\$15,871.44	\$0.00	\$0.00	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62	\$1,322.62
05-001-092-002-001-12101	\$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
05-001-092-002-001-12201	\$204,060.24	\$0.00	\$0.00	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02	\$17,005.02
05-001-092-002-001-13201	\$20,154.11	\$0.00	\$0.00	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.51	\$1,679.50



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CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-002-001-13202	\$30,231.16	\$0.00	\$0.00	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.26	\$2,519.30
05-001-092-002-001-14102	\$13.68	\$0.00	\$0.00	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14
05-001-092-002-001-14103	\$189.12	\$0.00	\$0.00	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76	\$15.76
05-001-092-002-001-14104	\$453.36	\$0.00	\$0.00	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78
05-001-092-002-001-14106	\$2,720.88	\$0.00	\$0.00	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74	\$226.74
05-001-092-002-001-14107	\$906.96	\$0.00	\$0.00	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58	\$75.58
05-001-092-002-001-14109	\$7,709.04	\$0.00	\$0.00	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42	\$642.42
05-001-092-002-001-14110	\$453.36	\$0.00	\$0.00	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78
05-001-092-002-001-14202	\$3,627.84	\$0.00	\$0.00	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32	\$302.32
05-001-092-002-001-14303	\$15,417.84	\$0.00	\$0.00	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82	\$1,284.82
05-001-092-002-001-15901	\$36,800.00	\$0.00	\$0.00	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.67	\$3,066.63
Total	\$26,719,840.00	\$630,298.43	-\$630,298.43	\$2,240,402.69	\$1,754,929.09	\$2,272,450.04	\$2,272,450.04	\$2,272,450.03	\$2,272,450.04	\$2,272,450.04	\$2,272,450.04	\$2,272,450.04	\$2,272,450.04	\$2,272,450.04	\$2,272,457....