Alcaldía Álvaro Obregón
Por todos, para todos. 2018-2021

ALCALDÍA ÁLVARO OBREGÓN
DIRECCIÓN GENERAL DE ADMINISTRACIÓN
DIRECCIÓN DE FINANZAS
COORDINACIÓN DE CONTROL PRESUPUESTAL

CALENDARIO PRESUPUESTAL 2021

Dirección General de Servicios Urbanos

AÑO	CENTRO GESTOR	ÁREA FUNCIONAL					FONDO	POSICIÓN PRESUPUESTAL				ÁREA	PROYECTO	IMPORTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
		FI	F	SF	AI	PP		PTDA	TG	DI	DG															
2021	02CD01	1	3	4	001	O001	111110	2121	1	1	00	500		100,000.00	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
2021	02CD01	1	3	4	001	O001	111110	2141	1	1	00	500		7,706.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	644.00
2021	02CD01	1	3	4	001	O001	111110	2211	1	1	00	500		600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2021	02CD01	1	3	4	001	O001	111110	2471	1	1	00	500		150,000.00	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
2021	02CD01	1	3	4	001	O001	111110	2491	1	1	00	500		500,000.00	41,674.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00
2021	02CD01	1	3	4	001	O001	111110	2911	1	1	00	500		150,000.00	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
2021	02CD01	2	1	1	084	E123	111110	2311	1	1	00	500		1,798,056.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00	149,838.00
2021	02CD01	2	1	1	084	E123	111110	2361	1	1	00	500		128,432.00	10,703.00	10,703.00	10,703.00	10,703.00	10,703.00	10,703.00	10,703.00	10,703.00	10,703.00	10,703.00	10,702.00	10,700.00
2021	02CD01	2	1	1	084	E123	111110	2721	1	1	00	500		132,285.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,024.00	11,021.00
2021	02CD01	2	1	1	084	E123	111110	2911	1	1	00	500		500,000.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,666.00	41,670.00	41,670.00
2021	02CD01	2	1	1	084	E123	111110	2961	1	1	00	500		70,638.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,886.00	5,892.00
2021	02CD01	2	1	1	084	E123	111110	3993	1	1	00	500		6,284,325.00	523,694.00	523,694.00	523,694.00	523,694.00	523,694.00	523,694.00	523,694.00	523,694.00	523,694.00	523,694.00	523,694.00	523,691.00
2021	02CD01	2	2	1	274	K016	111110	2121	1	1	00	500		105,140.00	8,769.00	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00	8,761.00
2021	02CD01	2	2	1	274	K016	111110	2311	1	1	00	500		300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2021	02CD01	2	2	1	274	K016	111110	2321	1	1	00	500		30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2021	02CD01	2	2	1	274	K016	111110	2421	1	1	00	500		150,000.00	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
2021	02CD01	2	2	1	274	K016	111110	2461	1	1	00	500		20,088,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00	1,674,000.00
2021	02CD01	2	2	1	274	K016	111110	2471	1	1	00	500		1,393,541.00	116,129.00	116,129.00	116,129.00	116,129.00	116,129.00	116,129.00	116,129.00	116,129.00	116,129.00	116,129.00	116,129.00	116,122.00
2021	02CD01	2	2	1	274	K016	111110	2491	1	1	00	500		3,200,000.00	266,663.00	266,667.00	266,667.00	266,667.00	266,667.00	266,667.00	266,667.00	266,667.00	266,667.00	266,667.00	266,667.00	266,667.00
2021	02CD01	2	2	1	274	K016	111110	2561	1	1	00	500		28,255.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	2,361.00
2021	02CD01	2	2	1	274	K016	111110	2591	1	1	00	500		50,000.00	4,174.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00
2021	02CD01	2	2	1	274	K016	111110	2721	1	1	00	500		510,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
2021	02CD01	2	2	1	274	K016	111110	2911	1	1	00	500		1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
2021	02CD01	2	2	1	274	K016	111110	2921	1	1	00	500		50,000.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00
2021	02CD01	2	2	1	274	K016	111110	2961	1	1	00	500		80,000.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,666.00	6,674.00
2021	02CD01	2	2	1	274	K016	111110	2961	1	1	00	500		20,000.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,674.00
2021	02CD01	2	2	1	274	K016	111110	2981	1	1	00	500		50,000.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00
2021	02CD01	2	2	1	274	K016	111110	3132	1	1	00	500		250,000.00	20,833.00	20,837.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00
2021	02CD01	2	2	1	274	K016	111110	3252	1	1	00	500		10,280,000.00	856,674.00	856,666.00	856,666.00	856,666.00	856,666.00	856,666.00	856,666.00	856,666.00	856,666.00	856,666.00	856,666.00	856,666.00
2021	02CD01	2	2	1	274	K016	111110	3993	1	1	00	500		67,200,000.00	5,715,922.00	5,715,922.00	5,715,922.00	5,715,922.00	5,715,922.00	5,715,922.00	5,715,922.00	5,715,922.00	5,715,928.00	5,252,232.00	5,252,232.00	5,252,232.00
2021	02CD01	2	2	3	202	K014	111110	2419	1	1	00	500		231,179.00	19,260.00	19,260.00	19,260.00	19,260.00	19,260.00	19,260.00	19,260.00	19,260.00	19,260.00	19,260.00	19,260.00	19,319.00
2021	02CD01	2	2	3	202	K014	111110	2419	1	1	00	500		20,000.00	1,666.00	1,674.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
2021	02CD01	2	2	3	202	K014	111110	2421	1	1	00	500		375,395.00	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00	31,282.00
2021	02CD01	2	2	3	202	K014	111110	2471	1	1	00	500		2,680,692.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00	223,391.00
2021	02CD01	2	2	3	202	K014	111110	2561	1	1	00	500		516,574.00	43,048.00	43,048.00	43,048.00	43,048.00	43,048.00	43,048.00	43,048.00	43,048.00	43,048.00	43,048.00	43,048.00	43,046.00
2021	02CD01	2	2	3	202	K014	111110	2911	1	1	00	500		362,638.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,220.00	30,218.00
2021	02CD01	2	2	3	202	K014	111110	3993	1	1	00	500		30,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2021	02CD01	3	2	1	275	F033	111110	2311	1	1	00	500		710,000.00	59,174.00	59,166.00	59,166.00	59,166.00	59,166.00	59,166.00	59,166.00	59,166.00	59,166.00	59,166.00	59,166.00	59,166.00
2021	02CD01	3	2	1	275	F033	111110	2561	1	1	00	500		300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
													TOTAL	150,722,856.00	12,676,184.00	12,676,160.00	12,676,148.00	12,676,148.00	12,676,148.00	12,676,148.00	12,676,148.00	12,676,148.00	12,676,154.00	12,212,458.00	12,212,461.00	12,212,551.00