



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

**Radio Sonora  
SONORA  
Reporte Presupuestal Calendarizado  
del 01/ene./2020 al 31/dic./2020**

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-11301	\$529,815.36	\$403,669.12	\$0.00	\$44,151.28	\$44,151.28	\$44,151.28	\$44,151.28	\$44,151.28	\$44,151.28	\$44,151.28	\$69,380.72	\$138,761.20	\$138,761.20	\$138,761.20	\$138,761.20
01-001-092-001-001-11306	\$502,614.25	\$0.00	-\$39,018.12	\$41,884.52	\$41,884.52	\$41,884.52	\$41,884.52	\$41,884.52	\$2,866.40	\$41,884.52	\$41,884.52	\$41,884.52	\$41,884.52	\$41,884.52	\$41,884.52
01-001-092-001-001-11307	\$100,184.40	\$0.00	-\$68,525.98	\$8,348.70	\$8,348.70	\$8,348.70	\$8,348.70	\$8,348.70	\$8,348.70	\$8,348.70	-\$60,177.28	\$8,348.70	\$8,348.70	\$8,348.70	\$8,348.70
01-001-092-001-001-11310	\$66,789.60	\$0.00	-\$45,101.44	\$5,565.80	\$5,565.80	\$5,565.80	\$5,565.80	\$5,565.80	\$5,565.80	\$5,565.80	-\$39,535.64	\$5,565.80	\$5,565.80	\$5,565.80	\$5,565.80
01-001-092-001-001-11313	\$340,238.40	\$0.00	\$0.00	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20	\$28,353.20
01-001-092-001-001-13101	\$50,516.64	\$38,488.96	\$0.00	\$4,209.72	\$4,209.72	\$4,209.72	\$4,209.72	\$4,209.72	\$4,209.72	\$4,209.72	\$6,615.32	\$13,230.56	\$13,230.56	\$13,230.56	\$13,230.56
01-001-092-001-001-13201	\$7,040.00	\$39,018.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,018.12	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00
01-001-092-001-001-13202	\$138,174.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,174.30	\$0.00
01-001-092-001-001-13404	\$0.00	\$2,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.00	\$0.00	\$0.00	\$0.00
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	\$269.76	\$0.00	\$0.00	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48
01-001-092-001-001-14104	\$9,721.20	\$0.00	\$0.00	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10
01-001-092-001-001-14106	\$58,326.48	\$0.00	\$0.00	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54	\$4,860.54
01-001-092-001-001-14107	\$19,442.16	\$0.00	\$0.00	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18	\$1,620.18
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	\$165,258.72	\$0.00	\$0.00	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56	\$13,771.56
01-001-092-001-001-14110	\$9,721.20	\$0.00	\$0.00	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10	\$810.10
01-001-092-001-001-14202	\$77,768.64	\$0.00	\$0.00	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72	\$6,480.72
01-001-092-001-001-14303	\$330,517.44	\$0.00	\$0.00	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12	\$27,543.12
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
01-001-092-001-001-14404	\$65,372.18	\$0.00	-\$65,372.18	\$65,372.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,372.18	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,658.16	\$0.00	\$0.00	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18	\$388.18
01-001-092-001-001-15401	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-001-092-001-001-15409	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$5,670.00	\$5,670.00	\$5,670.00	\$5,670.00
01-001-092-001-001-15416	\$0.00	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$8,160.00	\$0.00	\$0.00



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## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-15417	\$0.00	\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,014.00	\$3,042.00	\$3,042.00	\$3,042.00	\$3,042.00
01-001-092-001-001-15419	\$0.00	\$18,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.50	\$1,129.50	\$1,129.50	\$1,129.50	\$3,388.50	\$3,388.50	\$3,388.50	\$3,388.50
01-001-092-001-001-15425	\$0.00	\$8,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.50	\$550.50	\$550.50	\$550.50	\$1,651.50	\$1,651.50	\$1,651.50	\$1,651.50
01-001-092-001-001-15901	\$614,830.56	\$0.00	-\$276,353.92	\$51,235.88	\$51,235.88	\$51,235.88	\$51,235.88	\$44,191.64	\$44,191.64	\$44,191.64	-\$55,808.36	-\$75,808.36	\$44,191.64	\$44,191.64	\$44,191.64
01-001-092-001-001-16101	\$97,000.00	\$0.00	\$0.00	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.37
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	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00
01-001-092-001-001-17105	\$0.00	\$59,455.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.24	\$2,460.24	\$2,460.24	\$2,460.24	\$10,250.98	\$13,121.24	\$13,121.24	\$13,121.24
01-001-092-001-001-21501	\$6,015.92	\$0.00	-\$6,015.92	\$501.33	\$501.33	-\$5,283.27	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$270.01	\$501.33	\$501.33	\$501.29
01-001-092-001-001-26101	\$21,682.17	\$0.00	-\$21,682.17	\$1,806.75	\$1,806.75	\$1,806.75	\$1,806.75	\$1,806.75	\$1,806.75	\$1,806.75	-\$19,875.42	\$1,806.75	\$1,806.75	\$1,806.75	\$1,807.92
01-001-092-001-001-31801	\$1,000.00	\$0.00	-\$222.99	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	-\$139.66	\$83.33	\$83.33	\$83.33	\$83.37
01-001-092-001-001-32501	\$13,524.00	\$0.00	-\$13,524.00	\$1,127.00	\$1,127.00	-\$3,980.49	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00	-\$7,289.51	\$1,127.00	\$1,127.00	\$1,127.00	\$1,127.00
01-001-092-001-001-36201	\$1,500.00	\$0.00	-\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	-\$1,375.00	\$125.00	\$125.00	\$125.00	\$125.00
01-001-092-001-001-37101	\$40,159.40	\$0.00	-\$32,514.40	\$3,346.62	\$3,346.62	\$3,346.62	\$3,346.62	\$3,346.62	\$3,346.62	\$3,346.62	-\$29,167.78	\$3,346.62	\$3,346.62	\$3,346.62	\$3,346.58
01-001-092-001-001-37501	\$21,114.58	\$0.00	-\$11,814.58	-\$5,240.45	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	-\$3,055.03	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.53
01-001-092-001-001-37502	\$2,000.00	\$0.00	-\$1,000.00	-\$333.33	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	-\$333.33	\$166.67	\$166.67	\$166.67	\$166.63
02-001-092-001-001-11301	\$1,555,209.84	\$1,184,922.43	\$0.00	\$129,600.82	\$129,600.82	\$129,600.82	\$129,600.82	\$129,600.82	\$129,600.82	\$129,600.82	\$203,658.77	\$407,316.94	\$407,316.94	\$407,316.94	\$407,316.94
02-001-092-001-001-11306	\$1,218,315.31	\$0.00	-\$262,060.08	\$101,526.27	\$101,526.27	\$101,526.27	\$101,526.27	\$101,526.27	-\$15,625.87	\$97,226.27	\$101,526.27	-\$39,081.67	\$101,526.27	\$101,526.27	\$101,526.34
02-001-092-001-001-11307	\$471,732.48	\$0.00	-\$321,962.91	\$39,311.04	\$39,311.04	\$39,311.04	\$39,311.04	\$39,311.04	\$39,311.04	\$39,311.04	-\$282,651.87	\$39,311.04	\$39,311.04	\$39,311.04	\$39,311.04
02-001-092-001-001-11310	\$393,290.16	\$0.00	-\$268,619.83	\$32,774.18	\$32,774.18	\$32,774.18	\$32,774.18	\$32,774.18	\$32,774.18	\$32,774.18	-\$235,845.65	\$32,774.18	\$32,774.18	\$32,774.18	\$32,774.18
02-001-092-001-001-11313	\$1,091,907.36	\$0.00	\$0.00	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28	\$90,992.28
02-001-092-001-001-13101	\$277,529.37	\$160,272.64	\$0.00	\$23,127.45	\$23,127.45	\$23,127.45	\$23,127.45	\$23,127.45	\$23,127.45	\$23,127.45	\$23,127.45	\$54,398.23	\$66,128.07	\$66,128.07	\$66,128.04
02-001-092-001-001-13201	\$31,680.00	\$111,902.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,902.14	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.00
02-001-092-001-001-13202	\$429,754.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,754.65	\$0.00
02-001-092-001-001-13404	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-14102	\$246.24	\$0.00	\$0.00	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52
02-001-092-001-001-14103	\$1,213.92	\$0.00	\$0.00	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16	\$101.16



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-14104	\$31,197.60	\$0.00	\$0.00	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80
02-001-092-001-001-14106	\$187,185.12	\$0.00	\$0.00	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76	\$15,598.76
02-001-092-001-001-14107	\$62,394.72	\$0.00	\$0.00	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56	\$5,199.56
02-001-092-001-001-14108	\$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
02-001-092-001-001-14109	\$530,355.36	\$0.00	\$0.00	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28	\$44,196.28
02-001-092-001-001-14110	\$31,197.60	\$0.00	\$0.00	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80	\$2,599.80
02-001-092-001-001-14202	\$249,578.64	\$0.00	\$0.00	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22	\$20,798.22
02-001-092-001-001-14303	\$1,060,710.24	\$0.00	\$0.00	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52	\$88,392.52
02-001-092-001-001-14402	\$4,752.00	\$0.00	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00
02-001-092-001-001-14404	\$206,146.06	\$0.00	-\$206,146.06	\$206,146.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$206,146.06	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-14406	\$1,944.00	\$0.00	\$0.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00
02-001-092-001-001-15101	\$22,961.28	\$0.00	\$0.00	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44	\$1,913.44
02-001-092-001-001-15401	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-15409	\$0.00	\$156,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$28,980.00	\$28,980.00	\$28,980.00	\$28,980.00
02-001-092-001-001-15416	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-15417	\$0.00	\$83,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.00	\$5,408.00	\$5,408.00	\$5,408.00	\$15,548.00	\$15,548.00	\$15,548.00	\$15,548.00
02-001-092-001-001-15419	\$0.00	\$93,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.00	\$6,024.00	\$6,024.00	\$6,024.00	\$17,319.00	\$17,319.00	\$17,319.00	\$17,319.00
02-001-092-001-001-15420	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00	\$810.00
02-001-092-001-001-15424	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-15425	\$0.00	\$45,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.00	\$2,936.00	\$2,936.00	\$2,936.00	\$8,441.00	\$8,441.00	\$8,441.00	\$8,441.00
02-001-092-001-001-15426	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.50	\$242.50	\$242.50	\$242.50	\$727.50	\$727.50	\$727.50	\$727.50
02-001-092-001-001-15901	\$1,834,180.80	\$0.00	-\$981,481.11	\$152,848.40	\$152,848.40	\$152,848.40	\$152,848.40	\$122,755.24	\$122,755.24	\$122,755.24	-\$377,244.76	-\$117,980.59	\$122,755.24	\$122,755.24	\$122,755.24
02-001-092-001-001-16101	\$442,093.00	\$0.00	\$0.00	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.08	\$36,841.12
02-001-092-001-001-17101	\$156,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
02-001-092-001-001-17104	\$0.00	\$19,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-17105	\$0.00	\$73,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.66	\$4,592.66	\$4,592.66	\$4,592.66	\$13,777.98	\$13,777.98	\$13,777.98	\$13,777.98
02-001-092-001-001-21501	\$6,015.92	\$0.00	-\$6,015.92	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	-\$5,514.59	\$501.33	\$501.33	\$501.33	\$501.29



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-22106	\$6,331.32	\$0.00	-\$5,575.32	\$527.61	\$527.61	\$527.61	\$527.61	\$527.61	\$527.61	\$527.61	\$437.18	-\$4,957.28	\$527.61	\$527.61	\$527.61
02-001-092-001-001-26101	\$43,364.32	\$0.00	-\$22,321.22	\$3,613.69	\$3,613.69	\$3,613.69	\$3,613.69	-\$22,871.82	\$3,613.69	\$3,613.69	\$7,777.98	\$3,613.69	\$3,613.69	\$3,613.69	\$3,613.73
02-001-092-001-001-29401	\$7,000.00	\$0.00	-\$1,667.06	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	-\$1,083.73	\$583.33	\$583.33	\$583.37
02-001-092-001-001-31501	\$21,212.50	\$24,837.50	\$0.00	\$1,767.71	\$1,767.71	\$2,407.21	\$1,767.71	\$9,855.71	\$8,918.71	\$1,767.71	\$10,726.71	\$1,767.71	\$1,767.71	\$1,767.71	\$1,767.69
02-001-092-001-001-31701	\$48,000.00	\$0.00	-\$13,185.01	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,800.00	-\$9,068.01	\$9,683.00	\$4,000.00	\$4,000.00	\$4,000.00
02-001-092-001-001-32901	\$17,255.00	\$0.00	-\$17,255.00	\$1,437.92	\$231.92	\$1,437.92	\$1,437.92	\$1,437.92	\$1,437.92	\$1,437.92	-\$14,611.08	\$1,437.92	\$1,437.92	\$1,437.92	\$1,437.88
02-001-092-001-001-33901	\$100,000.00	\$64,063.93	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$14,733.28	\$8,333.33	\$32,813.32	\$41,517.32	\$8,333.33	\$8,333.33	\$8,333.37
02-001-092-001-001-35701	\$52,925.25	\$0.00	-\$35,989.25	\$4,410.44	\$4,410.44	\$4,410.44	\$4,410.44	\$4,409.44	\$4,410.44	\$4,410.44	-\$31,577.81	\$4,410.44	\$4,410.44	\$4,410.44	\$4,410.41
02-001-092-001-001-37501	\$21,114.58	\$53,635.42	\$0.00	\$50,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$3,194.97	\$1,759.55	\$1,759.55	\$4,959.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.53
02-001-092-001-001-37502	\$2,000.00	\$5,400.00	\$0.00	\$2,666.67	\$266.67	\$166.67	\$166.67	\$2,166.67	\$166.67	\$166.67	\$966.67	\$166.67	\$166.67	\$166.67	\$166.63
02-001-092-001-001-56401	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-56601	\$0.00	\$6,757.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-002-001-11304	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$3,120.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00
02-001-092-002-001-11306	\$41,611.09	\$0.00	-\$28,511.09	\$3,467.59	\$3,467.59	\$3,467.59	\$3,467.59	\$2,167.59	-\$943.50	\$2,167.59	-\$12,832.41	\$2,167.59	\$2,167.59	\$2,167.59	\$2,167.60
02-001-092-002-001-11307	\$9,966.48	\$0.00	-\$4,321.47	\$830.54	\$830.54	\$830.54	\$830.54	\$830.54	\$830.54	\$830.54	-\$3,490.93	\$830.54	\$830.54	\$830.54	\$830.54
02-001-092-002-001-11310	\$6,644.16	\$0.00	-\$2,217.61	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	-\$1,663.93	\$553.68	\$553.68	\$553.68	\$553.68
02-001-092-002-001-11313	\$16,610.64	\$0.00	-\$11,269.29	\$1,384.22	\$1,384.22	\$1,384.22	\$1,384.22	\$384.22	\$384.22	\$384.22	-\$2,885.07	\$384.22	\$384.22	\$384.22	\$384.22
02-001-092-002-001-12101	\$310,508.40	\$0.00	-\$49,309.99	\$25,875.70	\$25,875.70	\$25,875.70	\$25,875.70	\$25,875.70	\$25,875.70	\$25,875.70	\$16,288.07	-\$13,846.66	\$25,875.70	\$25,875.70	\$25,875.70
02-001-092-002-001-12201	\$32,047.92	\$32,414.02	\$0.00	\$2,670.66	\$2,670.66	\$2,670.66	\$2,670.66	\$2,670.66	\$2,670.66	\$2,670.66	\$12,670.66	\$7,916.10	\$8,393.52	\$8,393.52	\$8,393.52
02-001-092-002-001-13201	\$5,280.00	\$3,111.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.09	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
02-001-092-002-001-13202	\$25,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,173.24	\$0.00
02-001-092-002-001-14108	\$29,904.00	\$0.00	-\$29,904.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00	-\$27,412.00	\$2,492.00	\$2,492.00	\$2,492.00	\$2,492.00
02-001-092-002-001-14404	\$5,270.86	\$0.00	\$0.00	\$5,270.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-002-001-15901	\$6,757.44	\$15,260.96	\$0.00	\$563.12	\$563.12	\$563.12	\$563.12	\$1,563.12	\$1,563.12	\$1,563.12	\$1,563.12	\$3,101.22	\$3,470.74	\$3,470.74	\$3,470.74
02-001-092-002-001-31501	\$0.00	\$10,716.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,716.41	\$0.00	\$0.00	\$0.00
02-001-092-002-001-31701	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
02-001-092-002-001-33901	\$0.00	\$16,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,479.99	\$0.00	\$0.00	\$0.00



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-002-001-37501	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
02-001-092-002-001-37502	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
03-001-092-001-001-11301	\$907,108.08	\$702,150.05	\$0.00	\$75,592.34	\$75,592.34	\$75,592.34	\$75,592.34	\$75,592.34	\$75,592.34	\$75,592.34	\$125,118.63	\$238,748.28	\$238,748.28	\$238,748.28	\$238,748.28
03-001-092-001-001-11306	\$572,213.32	\$0.00	-\$65,413.58	\$47,684.44	\$47,684.44	\$47,684.44	\$47,684.44	\$47,684.44	-\$17,729.14	\$47,684.44	\$47,684.44	\$47,684.44	\$47,684.44	\$47,684.44	\$47,684.48
03-001-092-001-001-11307	\$270,040.56	\$0.00	-\$195,542.15	\$22,503.38	\$22,503.38	\$22,503.38	\$22,503.38	\$22,503.38	\$22,503.38	\$22,503.38	-\$173,038.77	\$22,503.38	\$22,503.38	\$22,503.38	\$22,503.38
03-001-092-001-001-11310	\$222,589.44	\$0.00	-\$152,259.59	\$18,549.12	\$18,549.12	\$18,549.12	\$18,549.12	\$18,549.12	\$18,549.12	\$18,549.12	-\$133,710.47	\$18,549.12	\$18,549.12	\$18,549.12	\$18,549.12
03-001-092-001-001-11313	\$585,517.20	\$0.00	\$0.00	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10	\$48,793.10
03-001-092-001-001-13101	\$180,436.21	\$0.00	\$0.00	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.35	\$15,036.36
03-001-092-001-001-13201	\$19,360.00	\$62,413.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,413.58	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00
03-001-092-001-001-13202	\$241,913.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,913.61	\$0.00
03-001-092-001-001-13404	\$0.00	\$6,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195.00	\$0.00	\$0.00	\$0.00
03-001-092-001-001-14102	\$150.48	\$0.00	\$0.00	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54	\$12.54
03-001-092-001-001-14103	\$741.84	\$0.00	\$0.00	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82	\$61.82
03-001-092-001-001-14104	\$18,038.40	\$0.00	\$0.00	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20
03-001-092-001-001-14106	\$108,230.64	\$0.00	\$0.00	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22	\$9,019.22
03-001-092-001-001-14107	\$36,076.80	\$0.00	\$0.00	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40	\$3,006.40
03-001-092-001-001-14108	\$52,056.00	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00	\$4,338.00
03-001-092-001-001-14109	\$306,651.36	\$0.00	\$0.00	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28	\$25,554.28
03-001-092-001-001-14110	\$18,038.40	\$0.00	\$0.00	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20	\$1,503.20
03-001-092-001-001-14202	\$144,306.48	\$0.00	\$0.00	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54	\$12,025.54
03-001-092-001-001-14303	\$613,302.24	\$0.00	\$0.00	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52	\$51,108.52
03-001-092-001-001-14402	\$2,904.00	\$0.00	\$0.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00	\$242.00
03-001-092-001-001-14404	\$124,591.02	\$0.00	-\$124,591.02	\$124,591.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$124,591.02	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,634.88	\$0.00	\$0.00	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24	\$886.24
03-001-092-001-001-15401	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-001-092-001-001-15409	\$0.00	\$90,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670.00	\$5,670.00	\$5,670.00	\$5,670.00	\$17,010.00	\$17,010.00	\$17,010.00	\$17,010.00



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

**Radio Sonora  
SONORA**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2020 al 31/dic./2020**

Fecha y | 28/oct./2020  
hora de Impresión | 04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-15417	\$0.00	\$48,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	\$3,042.00	\$3,042.00	\$3,042.00	\$9,126.00	\$9,126.00	\$9,126.00	\$9,126.00
03-001-092-001-001-15419	\$0.00	\$54,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.50	\$3,388.50	\$3,388.50	\$3,388.50	\$10,165.50	\$10,165.50	\$10,165.50	\$10,165.50
03-001-092-001-001-15424	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-001-092-001-001-15425	\$0.00	\$26,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.50	\$1,651.50	\$1,651.50	\$1,651.50	\$4,954.50	\$4,954.50	\$4,954.50	\$4,954.50
03-001-092-001-001-15426	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.50	\$242.50	\$242.50	\$242.50	\$727.50	\$727.50	\$727.50	\$727.50
03-001-092-001-001-15901	\$1,217,612.72	\$0.00	-\$590,755.52	\$101,467.73	\$101,467.73	\$101,467.73	\$101,467.73	\$83,873.29	\$83,873.29	\$83,873.29	-\$116,126.71	-\$166,126.71	\$83,873.29	\$83,873.29	\$83,873.25
03-001-092-001-001-16101	\$260,000.00	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.63
03-001-092-001-001-17101	\$204,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
03-001-092-001-001-17104	\$0.00	\$12,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00
03-001-092-001-001-17105	\$0.00	\$57,599.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.94	\$3,599.94	\$3,599.94	\$3,599.94	\$10,799.82	\$10,799.82	\$10,799.82	\$10,799.82
03-001-092-001-001-21501	\$6,015.92	\$0.00	-\$6,015.92	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	-\$5,514.59	\$501.33	\$501.33	\$501.29
03-001-092-001-001-26101	\$21,682.17	\$0.00	-\$8,499.96	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	-\$6,693.11	\$1,806.85	\$1,806.85	\$1,806.82
03-001-092-001-001-31501	\$21,212.50	\$18,225.58	\$0.00	\$1,767.71	\$1,767.71	\$1,767.71	\$1,767.71	\$2,829.21	\$9,642.71	\$1,767.71	\$15,985.93	-\$3,161.43	\$1,767.71	\$1,767.71	\$1,767.69
03-001-092-001-001-33901	\$100,000.00	\$8,224.00	\$0.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$1,933.38	\$8,333.33	\$22,957.28	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
03-001-092-001-001-37501	\$21,114.58	\$0.00	-\$16,414.58	-\$8,240.45	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	-\$4,655.03	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.53
03-001-092-001-001-37502	\$2,000.00	\$0.00	-\$800.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	-\$633.33	\$166.67	\$166.67	\$166.67	\$166.63
03-001-092-002-001-31501	\$0.00	\$4,929.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.14	\$0.00	\$0.00	\$0.00	\$0.00
03-001-092-002-001-33901	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-11301	\$368,839.44	\$182,611.51	\$0.00	\$30,736.62	\$30,736.62	\$30,736.62	\$30,736.62	\$30,736.62	\$30,736.62	\$30,736.62	\$30,736.62	\$64,960.09	\$80,199.30	\$80,199.30	\$80,199.30
04-001-092-001-001-11306	\$316,864.45	\$0.00	-\$30,407.67	\$26,405.37	\$26,405.37	\$26,405.37	\$26,405.37	\$26,405.37	-\$4,002.30	\$26,405.37	\$26,405.37	\$26,405.37	\$26,405.37	\$26,405.37	\$26,405.38
04-001-092-001-001-11307	\$74,315.76	\$0.00	-\$53,158.10	\$6,192.98	\$6,192.98	\$6,192.98	\$6,192.98	\$6,192.98	\$6,192.98	\$6,192.98	-\$46,965.12	\$6,192.98	\$6,192.98	\$6,192.98	\$6,192.98
04-001-092-001-001-11310	\$67,819.68	\$0.00	-\$46,250.50	\$5,651.64	\$5,651.64	\$5,651.64	\$5,651.64	\$5,651.64	\$5,651.64	\$5,651.64	-\$40,598.86	\$5,651.64	\$5,651.64	\$5,651.64	\$5,651.64
04-001-092-001-001-11313	\$276,674.88	\$0.00	\$0.00	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24	\$23,056.24
04-001-092-001-001-13101	\$84,227.28	\$39,710.25	\$0.00	\$7,018.94	\$7,018.94	\$7,018.94	\$7,018.94	\$7,018.94	\$7,018.94	\$7,018.94	\$7,018.94	\$16,368.89	\$17,139.04	\$17,139.04	\$17,139.04
04-001-092-001-001-13201	\$7,040.00	\$28,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.67	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00
04-001-092-001-001-13202	\$107,873.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,873.04	\$0.00
04-001-092-001-001-13404	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
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	\$269.76	\$0.00	\$0.00	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48	\$22.48
04-001-092-001-001-14104	\$7,904.88	\$0.00	\$0.00	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74
04-001-092-001-001-14106	\$47,430.24	\$0.00	\$0.00	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52	\$3,952.52
04-001-092-001-001-14107	\$15,810.24	\$0.00	\$0.00	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52	\$1,317.52
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	\$134,384.64	\$0.00	\$0.00	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72	\$11,198.72
04-001-092-001-001-14110	\$7,904.88	\$0.00	\$0.00	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74	\$658.74
04-001-092-001-001-14202	\$63,239.76	\$0.00	\$0.00	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98	\$5,269.98
04-001-092-001-001-14303	\$268,770.00	\$0.00	\$0.00	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50	\$22,397.50
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
04-001-092-001-001-14404	\$103,599.56	\$0.00	-\$103,599.56	\$103,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103,599.56	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,392.48	\$0.00	\$0.00	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04	\$366.04
04-001-092-001-001-15201	\$0.00	\$90,735.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,735.83	\$0.00	\$0.00	\$0.00
04-001-092-001-001-15401	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-15409	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00
04-001-092-001-001-15416	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-15417	\$0.00	\$8,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,014.00
04-001-092-001-001-15419	\$0.00	\$9,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.50	\$1,129.50	\$1,129.50	\$1,129.50	\$1,129.50	\$1,129.50	\$1,129.50	\$1,129.50
04-001-092-001-001-15424	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-15425	\$0.00	\$4,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.50	\$550.50	\$550.50	\$550.50	\$550.50	\$550.50	\$550.50	\$550.50
04-001-092-001-001-15901	\$492,217.12	\$0.00	-\$224,698.32	\$41,018.10	\$41,018.10	\$41,018.10	\$41,018.10	\$34,180.81	\$34,180.81	\$34,180.81	-\$15,819.19	-\$85,819.19	\$34,180.81	\$34,180.81	\$34,180.73
04-001-092-001-001-16101	\$97,000.00	\$0.00	\$0.00	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.33	\$8,083.37
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	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00
04-001-092-001-001-17105	\$0.00	\$18,026.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-21501	\$6,015.92	\$0.00	-\$6,015.92	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	-\$5,514.59	\$501.33	\$501.33	\$501.29
04-001-092-001-001-24601	\$16,200.00	\$0.00	-\$5,770.64	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	-\$4,420.64	\$1,350.00	\$1,350.00	\$1,350.00
04-001-092-001-001-26101	\$21,682.17	\$0.00	-\$9,662.30	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	-\$7,855.45	\$1,806.85	\$1,806.85	\$1,806.82
04-001-092-001-001-31101	\$324,410.00	\$0.00	-\$9,151.00	\$27,034.17	\$27,034.17	\$27,034.17	\$27,034.17	\$27,034.17	\$27,034.17	\$27,034.17	\$27,034.17	\$61,093.17	-\$16,175.83	\$27,034.17	\$27,034.13
04-001-092-001-001-34401	\$15,000.00	\$0.00	-\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$13,750.00	\$1,250.00	\$1,250.00	\$1,250.00
04-001-092-001-001-37501	\$21,114.58	\$0.00	-\$12,414.58	-\$8,240.45	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	\$1,759.55	-\$655.03	\$1,759.55	\$1,759.55	\$1,759.53
04-001-092-001-001-37502	\$2,000.00	\$2,400.00	\$0.00	\$166.67	\$1,066.67	\$866.67	\$166.67	\$566.67	\$166.67	\$166.67	\$166.67	\$566.67	\$166.67	\$166.67	\$166.63
04-001-092-001-001-37901	\$3,638.00	\$0.00	-\$1,986.00	\$303.17	\$303.17	\$303.17	\$303.17	\$303.17	\$303.17	\$303.17	\$303.17	-\$1,682.83	\$303.17	\$303.17	\$303.13
04-001-092-001-001-39201	\$1,121.00	\$37,356.00	\$0.00	\$3,952.42	\$299.42	\$93.42	\$93.42	\$93.42	\$93.42	\$93.42	\$33,384.42	\$93.42	\$93.42	\$93.42	\$93.38
04-001-092-002-001-31101	\$0.00	\$87,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,210.00	\$44,235.00	\$0.00	\$0.00	\$0.00
04-001-092-002-001-35501	\$0.00	\$4,774.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.07	\$0.00	\$0.00	\$0.00
04-001-092-002-001-35701	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-11301	\$611,508.00	\$538,506.06	\$0.00	\$50,959.00	\$50,959.00	\$50,959.00	\$50,959.00	\$50,959.00	\$50,959.00	\$50,959.00	\$90,336.26	\$175,741.20	\$175,741.20	\$175,741.20	\$175,741.20
05-001-092-001-001-11306	\$306,191.26	\$0.00	-\$39,411.10	\$25,515.94	\$25,515.94	\$25,515.94	\$25,515.94	\$25,515.94	\$25,515.94	-\$13,895.16	\$25,515.94	\$25,515.94	\$25,515.94	\$25,515.94	\$25,515.92
05-001-092-001-001-11307	\$199,349.28	\$0.00	-\$137,448.86	\$16,612.44	\$16,612.44	\$16,612.44	\$16,612.44	\$16,612.44	\$16,612.44	\$16,612.44	-\$120,836.42	\$16,612.44	\$16,612.44	\$16,612.44	\$16,612.44
05-001-092-001-001-11310	\$166,484.40	\$0.00	-\$116,779.91	\$13,873.70	\$13,873.70	\$13,873.70	\$13,873.70	\$13,873.70	\$13,873.70	\$13,873.70	-\$102,906.21	\$13,873.70	\$13,873.70	\$13,873.70	\$13,873.70
05-001-092-001-001-11313	\$403,646.88	\$0.00	\$0.00	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24	\$33,637.24
05-001-092-001-001-13101	\$38,175.12	\$32,816.72	\$0.00	\$3,181.26	\$3,181.26	\$3,181.26	\$3,181.26	\$3,181.26	\$3,181.26	\$3,181.26	\$6,882.22	\$10,460.20	\$10,460.20	\$10,460.20	\$10,460.20
05-001-092-001-001-13201	\$14,080.00	\$37,911.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,911.10	\$7,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,040.00
05-001-092-001-001-13202	\$154,686.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,686.46	\$0.00
05-001-092-001-001-13404	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
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	\$539.52	\$0.00	\$0.00	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96
05-001-092-001-001-14104	\$11,532.48	\$0.00	\$0.00	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04
05-001-092-001-001-14106	\$69,196.32	\$0.00	\$0.00	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36	\$5,766.36
05-001-092-001-001-14107	\$23,065.68	\$0.00	\$0.00	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14	\$1,922.14
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





Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-14109	\$196,057.20	\$0.00	\$0.00	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10	\$16,338.10
05-001-092-001-001-14110	\$11,532.48	\$0.00	\$0.00	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04	\$961.04
05-001-092-001-001-14202	\$92,261.76	\$0.00	\$0.00	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48	\$7,688.48
05-001-092-001-001-14303	\$392,114.16	\$0.00	\$0.00	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18	\$32,676.18
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
05-001-092-001-001-14404	\$70,216.55	\$0.00	-\$70,216.55	\$70,216.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,216.55	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-14406	\$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
05-001-092-001-001-15101	\$3,937.44	\$0.00	\$0.00	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12	\$328.12
05-001-092-001-001-15401	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-15409	\$0.00	\$40,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00
05-001-092-001-001-15416	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-15417	\$0.00	\$21,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$4,056.00	\$4,056.00	\$4,056.00	\$4,056.00
05-001-092-001-001-15419	\$0.00	\$24,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.00	\$1,506.00	\$1,506.00	\$1,506.00	\$4,518.00	\$4,518.00	\$4,518.00	\$4,518.00
05-001-092-001-001-15424	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-15425	\$0.00	\$11,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	\$734.00	\$734.00	\$734.00	\$2,202.00	\$2,202.00	\$2,202.00	\$2,202.00
05-001-092-001-001-15901	\$575,116.16	\$0.00	-\$293,674.70	\$47,926.35	\$47,926.35	\$47,926.35	\$47,926.35	\$41,814.35	\$41,814.35	\$41,814.35	-\$82,964.35	-\$78,185.65	\$41,814.35	\$41,814.35	\$41,814.31
05-001-092-001-001-16101	\$195,000.00	\$0.00	\$0.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
05-001-092-001-001-17101	\$288,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
05-001-092-001-001-17104	\$0.00	\$6,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-21101	\$41,500.00	\$0.00	-\$34,561.18	\$3,458.33	\$128.71	\$3,458.33	\$3,458.33	\$3,458.33	-\$3,409.60	\$3,458.33	\$3,458.33	-\$20,905.30	\$3,458.33	\$3,458.33	\$3,458.37
05-001-092-001-001-21401	\$132,896.02	\$38,466.33	\$0.00	\$11,074.67	\$11,074.67	\$11,074.67	\$11,074.67	\$11,074.67	\$17,942.60	\$11,074.67	\$19,473.07	\$34,274.67	\$11,074.67	\$11,074.67	\$11,074.65
05-001-092-001-001-21501	\$6,015.92	\$0.00	-\$6,015.92	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	-\$5,514.59	\$501.33	\$501.33	\$501.29
05-001-092-001-001-21601	\$34,999.98	\$0.00	-\$11,966.55	\$2,171.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	-\$8,304.88	\$2,916.67	\$2,916.67	\$2,916.61
05-001-092-001-001-22101	\$3,718.23	\$1,148.07	\$0.00	\$309.85	\$309.85	\$1,358.02	\$309.85	\$309.85	\$309.85	\$309.85	\$409.75	\$309.85	\$309.85	\$309.85	\$309.88
05-001-092-001-001-24101	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-24901	\$0.00	\$346.00	\$0.00	\$346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-26101	\$21,682.17	\$15,125.93	\$0.00	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.85	\$16,932.78	\$1,806.85	\$1,806.85	\$1,806.85	\$1,806.82



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-27101	\$3,568.00	\$0.00	-\$3,196.80	\$297.33	\$297.33	\$297.33	\$297.33	\$297.33	\$297.33	\$297.33	\$297.33	-\$2,899.47	\$297.33	\$297.33	\$297.37
05-001-092-001-001-29101	\$0.00	\$5,334.43	\$0.00	\$245.00	\$353.00	\$4,736.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-29201	\$1,310.38	\$2,976.62	\$0.00	\$109.20	\$3,085.82	\$109.20	\$109.20	\$109.20	\$109.20	\$109.20	\$109.20	\$109.20	\$109.20	\$109.20	\$109.18
05-001-092-001-001-29601	\$3,000.00	\$0.00	-\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	-\$2,750.00	\$250.00	\$250.00	\$250.00
05-001-092-001-001-31301	\$10,013.84	\$0.00	-\$5,682.84	\$834.49	\$834.49	\$834.49	\$834.49	\$834.49	\$834.49	\$834.49	\$834.49	-\$4,848.35	\$834.49	\$834.49	\$834.45
05-001-092-001-001-31401	\$69,900.48	\$0.00	-\$30,388.84	\$794.04	\$5,825.04	\$5,825.04	\$5,825.04	\$5,825.04	\$5,825.04	\$5,825.04	-\$19,532.80	\$5,825.04	\$5,825.04	\$5,825.04	\$5,825.04
05-001-092-001-001-32101	\$150,000.00	\$0.00	-\$56,929.05	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	-\$14,814.95	\$12,500.00	-\$17,114.10	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
05-001-092-001-001-33101	\$50,000.00	\$0.00	-\$36,880.40	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	-\$13,710.25	\$4,166.67	\$4,166.67	\$4,166.67	-\$14,836.81	\$4,166.67	\$4,166.67	\$4,166.63
05-001-092-001-001-33401	\$28,000.00	\$0.00	-\$18,000.00	\$2,333.33	\$2,333.33	-\$798.67	-\$10,373.31	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$171.97	\$2,333.33	\$2,333.33	\$2,333.37
05-001-092-001-001-34101	\$13,657.84	\$0.00	-\$74.36	\$1,138.15	\$1,138.15	\$1,138.15	\$1,138.15	\$1,138.15	\$1,138.15	\$1,138.15	\$1,138.15	\$1,063.79	\$1,138.15	\$1,138.15	\$1,138.19
05-001-092-001-001-34501	\$97,774.59	\$20,327.38	\$0.00	\$8,147.88	\$8,147.88	\$8,147.88	\$8,147.88	\$8,147.88	\$20,436.83	\$8,147.88	\$46,741.88	-\$22,407.69	\$8,147.88	\$8,147.88	\$8,147.91
05-001-092-001-001-35101	\$5,850.00	\$14,201.99	\$0.00	-\$910.50	\$487.50	\$4,255.49	\$487.50	\$4,779.50	\$487.50	\$487.50	\$8,027.50	\$487.50	\$487.50	\$487.50	\$487.50
05-001-092-001-001-35201	\$0.00	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-35501	\$53,325.77	\$11,279.53	\$0.00	\$4,443.81	\$4,443.81	\$4,443.81	\$4,443.81	\$4,443.81	\$4,443.81	\$4,443.81	\$27,431.22	-\$7,264.07	\$4,443.81	\$4,443.81	\$4,443.86
05-001-092-001-001-35801	\$3,917.90	\$0.00	-\$2,085.10	\$326.49	\$326.49	\$326.49	\$326.49	\$326.49	\$326.49	\$326.49	\$163.94	-\$1,596.06	\$326.49	\$326.49	\$326.51
05-001-092-001-001-35901	\$7,105.00	\$0.00	-\$7,105.00	\$592.08	\$592.08	\$592.08	\$592.08	\$592.08	\$592.08	\$592.08	\$592.08	-\$6,512.92	\$592.08	\$592.08	\$592.12
05-001-092-001-001-36201	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-37501	\$36,229.18	\$0.00	-\$20,979.18	-\$18,980.90	\$3,019.10	\$3,019.10	\$3,019.10	\$3,019.10	\$3,019.10	\$3,019.10	-\$5,710.08	\$12,769.10	\$3,019.10	\$3,019.10	\$3,019.08
05-001-092-001-001-37502	\$3,400.00	\$2,100.00	\$0.00	-\$1,716.67	\$283.33	\$283.33	\$283.33	\$883.33	\$283.33	\$283.33	\$683.33	\$3,383.33	\$283.33	\$283.33	\$283.37
05-001-092-001-001-39801	\$100,000.00	\$1,172.00	\$0.00	\$9,505.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
05-001-092-001-001-51501	\$0.00	\$32,435.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,706.64	\$19,729.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-11304	\$94,800.00	\$9,030.00	\$0.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$9,190.00	\$10,480.00	\$10,480.00	\$10,480.00
05-001-092-002-001-11306	\$63,123.42	\$0.00	-\$928.69	\$5,260.29	\$5,260.29	\$5,260.29	\$5,260.29	\$5,260.29	\$4,331.60	\$5,260.29	\$5,260.29	\$5,260.29	\$5,260.29	\$5,260.29	\$5,260.23
05-001-092-002-001-11307	\$30,215.52	\$0.00	\$0.00	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96	\$2,517.96
05-001-092-002-001-11310	\$20,143.68	\$0.00	\$0.00	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64	\$1,678.64
05-001-092-002-001-11313	\$31,639.20	\$0.00	\$0.00	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60	\$2,636.60
05-001-092-002-001-12101	\$109,582.08	\$0.00	\$0.00	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84	\$9,131.84



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

## Radio Sonora SONORA

### Reporte Presupuestal Calendarizado del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-002-001-12201	\$61,043.52	\$0.00	\$0.00	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96	\$5,086.96
05-001-092-002-001-12202	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.50	\$9,494.37	\$9,494.37	\$9,494.37	\$9,494.37
05-001-092-002-001-13201	\$6,960.00	\$928.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.69	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
05-001-092-002-001-13202	\$23,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.00	\$0.00
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	\$67.44	\$0.00	\$0.00	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62
05-001-092-002-001-14104	\$451.92	\$0.00	\$0.00	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66
05-001-092-002-001-14106	\$2,712.00	\$0.00	\$0.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00	\$226.00
05-001-092-002-001-14107	\$904.08	\$0.00	\$0.00	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34	\$75.34
05-001-092-002-001-14109	\$7,683.84	\$0.00	\$0.00	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32	\$640.32
05-001-092-002-001-14110	\$451.92	\$0.00	\$0.00	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66	\$37.66
05-001-092-002-001-14202	\$3,615.84	\$0.00	\$0.00	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32	\$301.32
05-001-092-002-001-14303	\$15,367.68	\$0.00	\$0.00	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64	\$1,280.64
05-001-092-002-001-14402	\$0.00	\$1,017.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.34	\$290.68	\$290.68	\$290.68
05-001-092-002-001-14404	\$6,193.23	\$0.00	\$0.00	\$6,193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-15901	\$31,590.72	\$0.00	\$0.00	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56	\$2,632.56
05-001-092-002-001-21101	\$0.00	\$9,415.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,415.72	\$0.00	\$0.00	\$0.00
05-001-092-002-001-21401	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-21601	\$0.00	\$8,929.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,929.67	\$0.00	\$0.00	\$0.00
05-001-092-002-001-26101	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-31401	\$0.00	\$23,701.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,701.45	\$0.00	\$0.00	\$0.00
05-001-092-002-001-32101	\$0.00	\$16,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,136.27	\$0.00	\$0.00	\$0.00
05-001-092-002-001-33101	\$0.00	\$13,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,119.60	\$0.00	\$0.00	\$0.00
05-001-092-002-001-34501	\$0.00	\$30,555.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,555.57	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-35101	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-35501	\$0.00	\$11,707.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,707.88	\$0.00	\$0.00	\$0.00	\$0.00
06-001-092-001-001-21101	\$2,000.00	\$0.00	-\$2,000.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	-\$1,833.33	\$166.67	\$166.67	\$166.67



Usr: ADMIN  
Rep: rptPresupuestalCalendarizado

**Radio Sonora  
SONORA**  
**Reporte Presupuestal Calendarizado**  
**del 01/ene./2020 al 31/dic./2020**

Fecha y hora de Impresión | 28/oct./2020  
04:51 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
06-001-092-001-001-21401	\$5,000.00	\$0.00	-\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	-\$4,583.33	\$416.67	\$416.67	\$416.63
06-001-092-001-001-21501	\$6,015.90	\$0.00	-\$6,015.90	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	\$501.33	-\$5,514.57	\$501.33	\$501.33	\$501.27
06-001-092-001-001-33401	\$10,000.00	\$0.00	-\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	-\$9,166.67	\$833.33	\$833.33	\$833.37
06-001-092-001-001-37501	\$6,000.00	\$0.00	-\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	-\$5,500.00	\$500.00	\$500.00	\$500.00
06-001-092-001-001-37502	\$600.00	\$0.00	-\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	-\$550.00	\$50.00	\$50.00	\$50.00
<b>Total</b>	<b>\$29,323,434.00</b>	<b>\$5,560,551.53</b>	<b>-\$5,453,805.76</b>	<b>\$2,872,690.51</b>	<b>\$2,291,301.05</b>	<b>\$2,291,301.05</b>	<b>\$2,291,301.05</b>	<b>\$2,325,051.05</b>	<b>\$2,291,301.05</b>	<b>\$2,337,021.05</b>	<b>-\$375,009.70</b>	<b>\$2,281,152.28</b>	<b>\$3,224,476.14</b>	<b>\$4,337,557.44</b>	<b>\$3,262,036....</b>