



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y hora de Impresión | 19/may./2025
12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-11301	\$2,240,853.36	\$0.00	\$0.00	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78	\$186,737.78
01-001-092-001-001-11313	\$591,115.68	\$0.00	\$0.00	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64	\$49,259.64
01-001-092-001-001-13201	\$165,989.08	\$0.00	\$0.00	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.42	\$13,832.46
01-001-092-001-001-13202	\$378,644.82	\$0.00	\$0.00	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.74	\$31,553.68
01-001-092-001-001-13203	\$41,497.27	\$0.00	\$0.00	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.06
01-001-092-001-001-13204	\$41,497.27	\$0.00	\$0.00	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.11	\$3,458.06
01-001-092-001-001-14102	\$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
01-001-092-001-001-14103	\$1,499.52	\$0.00	\$0.00	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96	\$124.96
01-001-092-001-001-14104	\$16,889.28	\$0.00	\$0.00	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44
01-001-092-001-001-14106	\$101,334.72	\$0.00	\$0.00	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56	\$8,444.56
01-001-092-001-001-14107	\$33,777.84	\$0.00	\$0.00	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82	\$2,814.82
01-001-092-001-001-14108	\$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
01-001-092-001-001-14109	\$287,113.20	\$0.00	\$0.00	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10	\$23,926.10
01-001-092-001-001-14110	\$16,889.28	\$0.00	\$0.00	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44	\$1,407.44
01-001-092-001-001-14202	\$135,112.08	\$0.00	\$0.00	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34	\$11,259.34
01-001-092-001-001-14303	\$574,226.16	\$0.00	\$0.00	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18	\$47,852.18
01-001-092-001-001-14402	\$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
01-001-092-001-001-14404	\$67,200.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
01-001-092-001-001-15901	\$130,000.00	\$0.00	\$0.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37
01-001-092-001-001-16101	\$269,467.00	\$0.00	\$0.00	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.58	\$22,455.62
01-001-092-001-001-17101	\$468,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
01-001-092-001-001-21101	\$8,673.00	\$0.00	\$0.00	\$723.00	\$723.00	\$723.00	\$723.00	\$723.00	\$723.00	\$723.00	\$723.00	\$723.00	\$723.00	\$723.00	\$720.00
01-001-092-001-001-26101	\$1,215.00	\$0.00	\$0.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$101.00	\$104.00
01-001-092-001-001-33101	\$108,885.00	\$0.00	\$0.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,074.00	\$9,071.00
01-001-092-001-001-37101	\$51,298.00	\$0.00	\$0.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,273.00
01-001-092-001-001-37501	\$16,650.00	\$0.00	\$0.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,388.00	\$1,382.00



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SONORA
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Fecha y	19/may./2025
hora de Impresión	12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
01-001-092-001-001-37502	\$2,900.00	\$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	\$238.00
01-001-092-001-001-37901	\$916.00	\$0.00	\$0.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$76.00	\$80.00
01-001-092-001-001-39801	\$486,114.00	\$0.00	\$0.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,504.00
02-001-092-001-001-11301	\$3,361,509.84	\$0.00	\$0.00	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82	\$280,125.82
02-001-092-001-001-11304	\$5,400.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
02-001-092-001-001-11306	\$85,667.52	\$0.00	\$0.00	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96	\$7,138.96
02-001-092-001-001-11313	\$1,003,031.04	\$0.00	\$0.00	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92	\$83,585.92
02-001-092-001-001-13101	\$238,995.84	\$0.00	\$0.00	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32	\$19,916.32
02-001-092-001-001-13201	\$266,704.03	\$0.00	\$0.00	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.34	\$22,225.29
02-001-092-001-001-13202	\$552,741.40	\$0.00	\$0.00	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.78	\$46,061.82
02-001-092-001-001-13203	\$66,676.01	\$0.00	\$0.00	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.38
02-001-092-001-001-13204	\$66,676.01	\$0.00	\$0.00	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.33	\$5,556.38
02-001-092-001-001-14102	\$246.24	\$0.00	\$0.00	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52	\$20.52
02-001-092-001-001-14103	\$2,453.76	\$0.00	\$0.00	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48	\$204.48
02-001-092-001-001-14104	\$28,657.92	\$0.00	\$0.00	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16
02-001-092-001-001-14106	\$171,947.76	\$0.00	\$0.00	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98	\$14,328.98
02-001-092-001-001-14107	\$57,316.08	\$0.00	\$0.00	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34	\$4,776.34
02-001-092-001-001-14108	\$148,416.00	\$0.00	\$0.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00
02-001-092-001-001-14109	\$487,186.08	\$0.00	\$0.00	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84	\$40,598.84
02-001-092-001-001-14110	\$28,657.92	\$0.00	\$0.00	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16	\$2,388.16
02-001-092-001-001-14202	\$229,264.08	\$0.00	\$0.00	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34	\$19,105.34
02-001-092-001-001-14303	\$974,372.40	\$0.00	\$0.00	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70	\$81,197.70
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	\$114,240.00	\$0.00	\$0.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00	\$9,520.00
02-001-092-001-001-14406	\$1,548.00	\$0.00	\$0.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00	\$129.00
02-001-092-001-001-15101	\$15,738.96	\$0.00	\$0.00	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58	\$1,311.58
02-001-092-001-001-15401	\$68,962.16	\$0.00	\$0.00	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.85	\$5,746.81



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del 01/ene./2025 al 31/mar./2025

Fecha y	19/may./2025
hora de Impresión	12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-15404	\$87,436.94	\$0.00	\$0.00	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.41	\$7,286.43
02-001-092-001-001-15409	\$172,920.00	\$0.00	\$0.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00
02-001-092-001-001-15416	\$16,500.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
02-001-092-001-001-15417	\$105,600.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00
02-001-092-001-001-15419	\$116,160.00	\$0.00	\$0.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00	\$9,680.00
02-001-092-001-001-15420	\$21,720.00	\$0.00	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00
02-001-092-001-001-15421	\$16,500.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
02-001-092-001-001-15423	\$11,000.00	\$0.00	\$0.00	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.63
02-001-092-001-001-15424	\$16,500.00	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
02-001-092-001-001-15425	\$131,266.56	\$0.00	\$0.00	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88
02-001-092-001-001-15426	\$20,340.00	\$0.00	\$0.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00
02-001-092-001-001-15427	\$19,800.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
02-001-092-001-001-15901	\$220,000.00	\$0.00	\$0.00	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.37
02-001-092-001-001-16101	\$458,094.00	\$0.00	\$0.00	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50	\$38,174.50
02-001-092-001-001-17101	\$174,000.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
02-001-092-001-001-17104	\$38,720.00	\$0.00	\$0.00	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.67	\$3,226.63
02-001-092-001-001-17105	\$131,266.56	\$0.00	\$0.00	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88	\$10,938.88
02-001-092-001-001-21101	\$15,872.00	\$0.00	\$0.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,323.00	\$1,319.00
02-001-092-001-001-21401	\$49,264.00	\$0.00	\$0.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,105.00	\$4,109.00
02-001-092-001-001-24601	\$9,065.00	\$0.00	\$0.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$760.00
02-001-092-001-001-24801	\$0.00	\$21,988.28	\$0.00	\$21,988.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-26101	\$43,996.00	\$0.00	\$0.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,666.00	\$3,670.00
02-001-092-001-001-27101	\$0.00	\$11,965.40	\$0.00	\$11,965.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-31501	\$53,248.00	\$0.00	\$0.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,437.00	\$4,441.00
02-001-092-001-001-31701	\$40,592.00	\$0.00	\$0.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,383.00	\$3,379.00
02-001-092-001-001-32502	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-001-001-33901	\$39,600.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y hora de Impresión | 19/may./2025
12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
02-001-092-001-001-35701	\$17,270.00	\$0.00	\$0.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,441.00
02-001-092-001-001-37501	\$48,960.00	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00	\$4,080.00
02-001-092-001-001-37502	\$3,900.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
02-001-092-001-001-37801	\$214,200.00	\$0.00	-\$106,147.79	-\$88,297.79	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00
02-001-092-001-001-37901	\$3,255.00	\$0.00	\$0.00	\$271.00	\$271.00	\$271.00	\$271.00	\$271.00	\$271.00	\$271.00	\$271.00	\$271.00	\$271.00	\$271.00	\$274.00
02-001-092-001-001-39201	\$10,765.00	\$0.00	\$0.00	\$897.00	\$897.00	\$897.00	\$897.00	\$897.00	\$897.00	\$897.00	\$897.00	\$897.00	\$897.00	\$897.00	\$898.00
02-001-092-001-001-51501	\$0.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-001-092-002-001-31701	\$28,021.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,335.00	\$2,336.00
02-001-092-002-001-32502	\$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
02-001-092-002-001-32901	\$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
02-001-092-002-001-33901	\$170,705.00	\$0.00	\$0.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,225.00	\$14,230.00
03-001-092-001-001-11301	\$1,843,398.48	\$0.00	\$0.00	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54	\$153,616.54
03-001-092-001-001-11304	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-001-092-001-001-11306	\$33,277.92	\$0.00	\$0.00	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16	\$2,773.16
03-001-092-001-001-11313	\$511,992.48	\$0.00	\$0.00	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04	\$42,666.04
03-001-092-001-001-13101	\$71,376.24	\$0.00	\$0.00	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02	\$5,948.02
03-001-092-001-001-13201	\$141,835.12	\$0.00	\$0.00	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.59	\$11,819.63
03-001-092-001-001-13202	\$294,336.91	\$0.00	\$0.00	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.07	\$24,528.14
03-001-092-001-001-13203	\$35,458.78	\$0.00	\$0.00	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.88
03-001-092-001-001-13204	\$35,458.78	\$0.00	\$0.00	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.90	\$2,954.88
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	\$1,363.20	\$0.00	\$0.00	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60	\$113.60
03-001-092-001-001-14104	\$14,628.48	\$0.00	\$0.00	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04
03-001-092-001-001-14106	\$87,769.92	\$0.00	\$0.00	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16	\$7,314.16
03-001-092-001-001-14107	\$29,256.72	\$0.00	\$0.00	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06	\$2,438.06
03-001-092-001-001-14108	\$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
03-001-092-001-001-14109	\$248,682.00	\$0.00	\$0.00	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50	\$20,723.50



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y hora de Impresión | 19/may./2025
12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-14110	\$14,628.48	\$0.00	\$0.00	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04	\$1,219.04
03-001-092-001-001-14202	\$117,026.88	\$0.00	\$0.00	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24	\$9,752.24
03-001-092-001-001-14303	\$497,364.48	\$0.00	\$0.00	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04	\$41,447.04
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
03-001-092-001-001-14404	\$57,120.00	\$0.00	\$0.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00
03-001-092-001-001-14406	\$258.00	\$0.00	\$0.00	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50
03-001-092-001-001-15101	\$5,229.36	\$0.00	\$0.00	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78	\$435.78
03-001-092-001-001-15401	\$29,161.06	\$0.00	\$0.00	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.09	\$2,430.07
03-001-092-001-001-15404	\$36,101.76	\$0.00	\$0.00	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48	\$3,008.48
03-001-092-001-001-15409	\$78,600.00	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00	\$6,550.00
03-001-092-001-001-15416	\$7,500.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
03-001-092-001-001-15417	\$48,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03-001-092-001-001-15419	\$52,800.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
03-001-092-001-001-15421	\$7,500.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
03-001-092-001-001-15423	\$5,000.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
03-001-092-001-001-15424	\$7,500.00	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00
03-001-092-001-001-15425	\$36,254.88	\$0.00	\$0.00	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24
03-001-092-001-001-15427	\$9,000.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
03-001-092-001-001-15901	\$150,000.00	\$0.00	-\$2,100.00	\$12,500.00	\$12,500.00	\$10,400.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
03-001-092-001-001-16101	\$229,047.00	\$0.00	\$0.00	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25	\$19,087.25
03-001-092-001-001-17101	\$96,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
03-001-092-001-001-17104	\$17,600.00	\$0.00	\$0.00	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.67	\$1,466.63
03-001-092-001-001-17105	\$36,254.88	\$0.00	\$0.00	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24	\$3,021.24
03-001-092-001-001-26101	\$11,382.00	\$0.00	\$0.00	\$949.00	\$949.00	\$949.00	\$949.00	\$949.00	\$949.00	\$949.00	\$949.00	\$949.00	\$949.00	\$949.00	\$943.00
03-001-092-001-001-31501	\$10,162.00	\$0.00	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00	\$845.00
03-001-092-001-001-33901	\$50,545.00	\$0.00	\$0.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,213.00
03-001-092-001-001-37501	\$32,906.00	\$0.00	\$0.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,742.00	\$2,744.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y	19/may./2025
hora de Impresión	12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
03-001-092-001-001-37502	\$4,200.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
03-001-092-002-001-12101	\$189,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
03-001-092-002-001-37502	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
04-001-092-001-001-11301	\$978,702.72	\$0.00	\$0.00	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56	\$81,558.56
04-001-092-001-001-11306	\$7,436.40	\$0.00	\$0.00	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70	\$619.70
04-001-092-001-001-11313	\$253,328.88	\$0.00	\$0.00	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74	\$21,110.74
04-001-092-001-001-13101	\$8,648.64	\$0.00	\$0.00	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72	\$720.72
04-001-092-001-001-13201	\$73,137.11	\$0.00	\$0.00	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.76	\$6,094.75
04-001-092-001-001-13202	\$153,607.55	\$0.00	\$0.00	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.63	\$12,800.62
04-001-092-001-001-13203	\$18,284.28	\$0.00	\$0.00	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69
04-001-092-001-001-13204	\$18,284.28	\$0.00	\$0.00	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69	\$1,523.69
04-001-092-001-001-14102	\$68.40	\$0.00	\$0.00	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70	\$5.70
04-001-092-001-001-14103	\$681.60	\$0.00	\$0.00	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80	\$56.80
04-001-092-001-001-14104	\$7,237.92	\$0.00	\$0.00	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16
04-001-092-001-001-14106	\$43,428.00	\$0.00	\$0.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00	\$3,619.00
04-001-092-001-001-14107	\$14,475.84	\$0.00	\$0.00	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32	\$1,206.32
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	\$123,045.12	\$0.00	\$0.00	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76	\$10,253.76
04-001-092-001-001-14110	\$7,237.92	\$0.00	\$0.00	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16	\$603.16
04-001-092-001-001-14202	\$57,903.84	\$0.00	\$0.00	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32	\$4,825.32
04-001-092-001-001-14303	\$246,090.48	\$0.00	\$0.00	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54	\$20,507.54
04-001-092-001-001-14402	\$1,320.00	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
04-001-092-001-001-14404	\$30,240.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
04-001-092-001-001-14406	\$258.00	\$0.00	\$0.00	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50	\$21.50
04-001-092-001-001-15101	\$1,210.80	\$0.00	\$0.00	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90	\$100.90
04-001-092-001-001-15401	\$5,536.07	\$0.00	\$0.00	\$461.34	\$461.34	\$461.34	\$461.34	\$461.34	\$461.34	\$461.34	\$461.34	\$461.34	\$461.34	\$461.34	\$461.33
04-001-092-001-001-15404	\$6,726.78	\$0.00	\$0.00	\$560.57	\$560.57	\$560.57	\$560.57	\$560.57	\$560.57	\$560.57	\$560.57	\$560.57	\$560.57	\$560.57	\$560.51



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y	19/may./2025
hora de Impresión	12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-15409	\$15,720.00	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00	\$1,310.00
04-001-092-001-001-15416	\$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
04-001-092-001-001-15417	\$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
04-001-092-001-001-15419	\$10,560.00	\$0.00	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00
04-001-092-001-001-15421	\$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
04-001-092-001-001-15423	\$1,000.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37
04-001-092-001-001-15424	\$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
04-001-092-001-001-15425	\$17,297.52	\$0.00	\$0.00	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46
04-001-092-001-001-15427	\$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
04-001-092-001-001-15901	\$125,000.00	\$0.00	\$0.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
04-001-092-001-001-16101	\$121,260.00	\$0.00	\$0.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00	\$10,105.00
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	\$3,520.00	\$0.00	\$0.00	\$293.33	\$293.33	\$293.33	\$293.33	\$293.33	\$293.33	\$293.33	\$293.33	\$293.33	\$293.33	\$293.33	\$293.37
04-001-092-001-001-17105	\$17,297.52	\$0.00	\$0.00	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46	\$1,441.46
04-001-092-001-001-21101	\$999.00	\$0.00	\$0.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$86.00
04-001-092-001-001-21401	\$63,797.00	\$0.00	\$0.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,316.00	\$5,321.00
04-001-092-001-001-24601	\$85,922.00	\$0.00	\$0.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,162.00
04-001-092-001-001-26101	\$59,513.00	\$0.00	\$0.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,959.00	\$4,964.00
04-001-092-001-001-27101	\$2,471.00	\$0.00	\$0.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$205.00
04-001-092-001-001-29101	\$31,554.00	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,630.00	\$2,624.00
04-001-092-001-001-29201	\$4,347.00	\$0.00	\$0.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$362.00	\$365.00
04-001-092-001-001-29601	\$313.00	\$0.00	\$0.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$27.00
04-001-092-001-001-31101	\$413,975.00	\$0.00	\$0.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,498.00	\$34,497.00
04-001-092-001-001-35501	\$22,286.00	\$0.00	\$0.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,857.00	\$1,859.00
04-001-092-001-001-35701	\$43,672.00	\$0.00	\$0.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,639.00	\$3,643.00
04-001-092-001-001-37501	\$35,500.00	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,962.00
04-001-092-001-001-37502	\$11,000.00	\$0.00	\$0.00	\$917.00	\$917.00	\$917.00	\$917.00	\$917.00	\$917.00	\$917.00	\$917.00	\$917.00	\$917.00	\$917.00	\$913.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y hora de Impresión | 19/may./2025
12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
04-001-092-001-001-37601	\$64,029.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,333.00
04-001-092-001-001-37901	\$2,076.00	\$0.00	\$0.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00
04-001-092-001-001-39201	\$10,418.00	\$0.00	\$0.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00	\$870.00
04-001-092-002-001-31101	\$245,790.00	\$0.00	\$0.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,483.00	\$20,477.00
04-001-092-002-001-37901	\$19,701.00	\$0.00	\$0.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,642.00	\$1,639.00
05-001-092-001-001-11301	\$1,919,721.36	\$0.00	\$0.00	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78	\$159,976.78
05-001-092-001-001-11304	\$25,200.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
05-001-092-001-001-11306	\$45,153.36	\$0.00	\$0.00	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78	\$3,762.78
05-001-092-001-001-11313	\$545,822.88	\$0.00	\$0.00	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24	\$45,485.24
05-001-092-001-001-13101	\$96,680.88	\$0.00	\$0.00	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74	\$8,056.74
05-001-092-001-001-13201	\$149,363.03	\$0.00	\$0.00	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.92	\$12,446.91
05-001-092-001-001-13202	\$327,392.73	\$0.00	\$0.00	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.73	\$27,282.70
05-001-092-001-001-13203	\$37,340.76	\$0.00	\$0.00	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73
05-001-092-001-001-13204	\$37,340.76	\$0.00	\$0.00	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73	\$3,111.73
05-001-092-001-001-14102	\$164.16	\$0.00	\$0.00	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68	\$13.68
05-001-092-001-001-14103	\$1,635.84	\$0.00	\$0.00	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32	\$136.32
05-001-092-001-001-14104	\$15,594.72	\$0.00	\$0.00	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56
05-001-092-001-001-14106	\$93,569.28	\$0.00	\$0.00	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44	\$7,797.44
05-001-092-001-001-14107	\$31,189.92	\$0.00	\$0.00	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16	\$2,599.16
05-001-092-001-001-14108	\$148,416.00	\$0.00	\$0.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00	\$12,368.00
05-001-092-001-001-14109	\$265,113.84	\$0.00	\$0.00	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82	\$22,092.82
05-001-092-001-001-14110	\$15,594.72	\$0.00	\$0.00	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56	\$1,299.56
05-001-092-001-001-14202	\$124,759.44	\$0.00	\$0.00	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62	\$10,396.62
05-001-092-001-001-14303	\$530,227.92	\$0.00	\$0.00	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66	\$44,185.66
05-001-092-001-001-14402	\$3,168.00	\$0.00	\$0.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00	\$264.00
05-001-092-001-001-14404	\$67,200.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
05-001-092-001-001-14406	\$774.00	\$0.00	\$0.00	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50	\$64.50



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y hora de Impresión | 19/may./2025
12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-15101	\$3,729.60	\$0.00	\$0.00	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80	\$310.80
05-001-092-001-001-15401	\$16,931.35	\$0.00	\$0.00	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.95	\$1,410.90
05-001-092-001-001-15404	\$20,718.92	\$0.00	\$0.00	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.58	\$1,726.54
05-001-092-001-001-15409	\$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
05-001-092-001-001-15416	\$4,500.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
05-001-092-001-001-15417	\$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
05-001-092-001-001-15419	\$31,680.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00
05-001-092-001-001-15421	\$4,500.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
05-001-092-001-001-15423	\$3,000.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
05-001-092-001-001-15424	\$4,500.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
05-001-092-001-001-15425	\$34,703.52	\$0.00	\$0.00	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96
05-001-092-001-001-15427	\$5,400.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
05-001-092-001-001-15901	\$338,200.25	\$0.00	\$0.00	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.35	\$28,183.40
05-001-092-001-001-16101	\$269,466.69	\$0.00	\$0.00	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.56	\$22,455.53
05-001-092-001-001-17101	\$258,000.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
05-001-092-001-001-17104	\$10,560.00	\$0.00	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00
05-001-092-001-001-17105	\$34,703.52	\$0.00	\$0.00	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96	\$2,891.96
05-001-092-001-001-21101	\$48,205.00	\$0.00	\$0.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,018.00
05-001-092-001-001-21401	\$23,838.00	\$0.00	\$0.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,987.00	\$1,981.00
05-001-092-001-001-21601	\$33,000.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
05-001-092-001-001-22101	\$0.00	\$9,136.11	\$0.00	\$9,136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-001-001-22106	\$616.00	\$0.00	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$55.00
05-001-092-001-001-24101	\$47,199.00	\$0.00	\$0.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,933.00	\$3,936.00
05-001-092-001-001-24301	\$57,523.00	\$0.00	\$0.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,794.00	\$4,789.00
05-001-092-001-001-24601	\$20,476.00	\$0.00	\$0.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,706.00	\$1,710.00
05-001-092-001-001-24901	\$57,809.00	\$0.00	\$0.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,817.00	\$4,822.00
05-001-092-001-001-29101	\$35,929.00	\$0.00	\$0.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,994.00	\$2,995.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y	19/may./2025
hora de Impresión	12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-001-001-29201	\$13,026.00	\$0.00	\$0.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,080.00
05-001-092-001-001-29601	\$26,196.00	\$0.00	\$0.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00
05-001-092-001-001-31301	\$13,317.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,107.00
05-001-092-001-001-31401	\$56,950.00	\$0.00	\$0.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,746.00	\$4,744.00
05-001-092-001-001-31501	\$8,009.00	\$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	\$672.00
05-001-092-001-001-31701	\$13,254.00	\$0.00	\$0.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,099.00
05-001-092-001-001-31801	\$1,338.00	\$0.00	\$0.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$112.00	\$106.00
05-001-092-001-001-32101	\$27,468.00	\$0.00	\$0.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00
05-001-092-001-001-32301	\$49,028.00	\$0.00	\$0.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,086.00	\$4,082.00
05-001-092-001-001-32501	\$17,472.00	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00
05-001-092-001-001-33401	\$74,555.00	\$0.00	\$0.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,213.00	\$6,212.00
05-001-092-001-001-34101	\$22,161.00	\$0.00	\$0.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,847.00	\$1,844.00
05-001-092-001-001-34501	\$50,958.00	\$0.00	\$0.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,247.00	\$4,241.00
05-001-092-001-001-35101	\$174,920.00	\$0.00	\$0.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,577.00	\$14,573.00
05-001-092-001-001-35201	\$11,512.00	\$0.00	\$0.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$959.00	\$963.00
05-001-092-001-001-35501	\$255,784.00	\$0.00	\$0.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,315.00	\$21,319.00
05-001-092-001-001-35701	\$10,632.00	\$0.00	\$0.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00	\$886.00
05-001-092-001-001-35801	\$561.00	\$0.00	\$0.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$47.00	\$44.00
05-001-092-001-001-35901	\$171.00	\$0.00	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$17.00
05-001-092-001-001-37501	\$19,900.00	\$0.00	\$0.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$1,662.00
05-001-092-001-001-37502	\$2,200.00	\$0.00	\$0.00	\$183.00	\$183.00	\$183.00	\$183.00	\$183.00	\$183.00	\$183.00	\$183.00	\$183.00	\$183.00	\$183.00	\$187.00
05-001-092-001-001-38301	\$16,171.00	\$31,059.00	\$0.00	\$32,407.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,348.00	\$1,343.00
05-001-092-001-001-39201	\$15,041.00	\$0.00	\$0.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,253.00	\$1,258.00
05-001-092-001-001-39501	\$13,956.00	\$0.00	\$0.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00	\$1,163.00
05-001-092-001-001-51101	\$0.00	\$4,077.00	\$0.00	\$0.00	\$0.00	\$4,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-001-092-002-001-12101	\$148,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
05-001-092-002-001-21401	\$26,333.00	\$0.00	\$0.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,194.00	\$2,199.00



Usr: ADMIN
Rep: rptPresupuestalCalendarizado

Radio Sonora
SONORA
Reporte Presupuestal Calendarizado
del 01/ene./2025 al 31/mar./2025

Fecha y hora de Impresión | 19/may./2025 12:49 p. m.

CODIGO	APROBADO	AMP	RED	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
05-001-092-002-001-24101	\$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
05-001-092-002-001-29601	\$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
05-001-092-002-001-31301	\$5,767.00	\$0.00	\$0.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$481.00	\$476.00
05-001-092-002-001-31801	\$1,282.00	\$0.00	\$0.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$107.00	\$105.00
05-001-092-002-001-32101	\$13,558.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,128.00
05-001-092-002-001-32301	\$20,159.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,679.00
05-001-092-002-001-33401	\$3,411.00	\$0.00	\$0.00	\$284.00	\$284.00	\$284.00	\$284.00	\$284.00	\$284.00	\$284.00	\$284.00	\$284.00	\$284.00	\$284.00	\$287.00
05-001-092-002-001-35101	\$222,236.00	\$0.00	\$0.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,520.00	\$18,516.00
05-001-092-002-001-35201	\$2,075.00	\$0.00	\$0.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$172.00
05-001-092-002-001-35501	\$171,501.00	\$0.00	\$0.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,292.00	\$14,289.00
05-001-092-002-001-35901	\$11,120.00	\$0.00	\$0.00	\$927.00	\$927.00	\$927.00	\$927.00	\$927.00	\$927.00	\$927.00	\$927.00	\$927.00	\$927.00	\$927.00	\$923.00
05-001-092-002-001-38301	\$127,401.00	\$0.00	\$0.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,617.00	\$10,614.00
05-001-092-002-001-39201	\$27,480.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00
Total	\$33,266,519.88	\$112,324.79	-\$108,247.79	\$2,744,086.34	\$2,753,086.34	\$2,766,163.34	\$2,778,586.34	\$2,778,586.34	\$2,778,586.34	\$2,778,586.34	\$2,778,586.34	\$2,778,586.34	\$2,778,586.34	\$2,778,586.34	\$2,778,570....