

# Radio Sonora SONORA

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 30/sep./2025 (Cifras en Pesos)

Usr: natalia

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 22/oct./2025

hora de Impresión 12:21 p. m.

| Concepto                                                           | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|--------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                                    | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
| <b>SERVICIOS PERSONALES</b>                                        | <b>\$28,697,139.88</b> | <b>\$0.00</b>                   | <b>\$28,697,139.88</b> | <b>\$20,197,791.78</b> | <b>\$19,510,535.10</b> | <b>\$8,499,348.10</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                  | \$13,451,611.92        | \$10,300.00                     | \$13,461,911.92        | \$10,421,830.84        | \$10,421,830.84        | \$3,040,081.08        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                 | \$337,500.00           | \$0.00                          | \$337,500.00           | \$234,000.00           | \$234,000.00           | \$103,500.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$3,317,967.58         | \$0.00                          | \$3,317,967.58         | \$1,351,265.41         | \$1,351,265.41         | \$1,966,702.17        |
| SEGURIDAD SOCIAL                                                   | \$6,504,936.72         | \$57,440.75                     | \$6,562,377.47         | \$5,481,140.20         | \$4,793,883.52         | \$1,081,237.27        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                           | \$2,385,866.49         | -\$29,903.04                    | \$2,355,963.45         | \$1,657,059.87         | \$1,657,059.87         | \$698,903.58          |
| PREVISIONES                                                        | \$1,347,334.69         | -\$69,062.71                    | \$1,278,271.98         | \$0.00                 | \$0.00                 | \$1,278,271.98        |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS                           | \$1,351,922.48         | \$31,225.00                     | \$1,383,147.48         | \$1,052,495.46         | \$1,052,495.46         | \$330,652.02          |
| <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$828,533.00</b>    | <b>\$1,165,200.82</b>           | <b>\$1,993,733.82</b>  | <b>\$1,771,174.33</b>  | <b>\$1,771,174.33</b>  | <b>\$222,559.49</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS    | \$269,981.00           | \$167,296.41                    | \$437,277.41           | \$300,584.86           | \$300,584.86           | \$136,692.55          |
| ALIMENTOS Y UTENSILIOS                                             | \$616.00               | \$118,593.79                    | \$119,209.79           | \$118,592.79           | \$118,592.79           | \$617.00              |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | \$302,994.00           | \$616,232.73                    | \$919,226.73           | \$914,799.73           | \$914,799.73           | \$4,427.00            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$116,106.00           | \$171,330.98                    | \$287,436.98           | \$220,311.04           | \$220,311.04           | \$67,125.94           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | \$2,471.00             | \$9,494.40                      | \$11,965.40            | \$11,965.40            | \$11,965.40            | \$0.00                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$136,365.00           | \$82,252.51                     | \$218,617.51           | \$204,920.51           | \$204,920.51           | \$13,697.00           |
| <b>SERVICIOS GENERALES</b>                                         | <b>\$3,740,847.00</b>  | <b>-\$267,113.35</b>            | <b>\$3,473,733.65</b>  | <b>\$2,566,298.11</b>  | <b>\$2,566,298.11</b>  | <b>\$907,435.54</b>   |
| SERVICIOS BASICOS                                                  | \$891,705.00           | -\$277,338.44                   | \$614,366.56           | \$590,513.08           | \$590,513.08           | \$23,853.48           |
| SERVICIO DE ARRENDAMIENTO                                          | \$140,645.00           | \$103,837.19                    | \$244,482.19           | \$86,907.06            | \$86,907.06            | \$157,575.13          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | \$447,701.00           | \$226,750.31                    | \$674,451.31           | \$398,242.81           | \$398,242.81           | \$276,208.50          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$73,119.00            | \$19,424.64                     | \$92,543.64            | \$75,961.51            | \$75,961.51            | \$16,582.13           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$943,740.00           | -\$129,613.22                   | \$814,126.78           | \$765,648.81           | \$765,648.81           | \$48,477.97           |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| SERVICIOS DE TRASLADO Y VIATICOS                                   | \$536,591.00           | -\$236,954.00                   | \$299,637.00           | \$277,652.00           | \$277,652.00           | \$21,985.00           |
| SERVICIOS OFICIALES                                                | \$143,572.00           | \$27,565.20                     | \$171,137.20           | \$164,515.84           | \$164,515.84           | \$6,621.36            |
| OTROS SERVICIOS GENERALES                                          | \$563,774.00           | -\$785.03                       | \$562,988.97           | \$206,857.00           | \$206,857.00           | \$356,131.97          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |

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## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 30/sep./2025 (Cifras en Pesos)

Usr: natalia

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 22/oct./2025

hora de Impresión 12:21 p. m.

| Concepto                                                      | Egresos       |                                 |                       |                     |                     | Subejercicio          |
|---------------------------------------------------------------|---------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|                                                               | Aprobado      | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              |                       |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| AYUDAS SOCIALES                                               | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| PENSIONES Y JUBILACIONES                                      | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| DONATIVOS                                                     | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>                 | <b>\$0.00</b> | <b>\$2,603,512.86</b>           | <b>\$2,603,512.86</b> | <b>\$342,350.57</b> | <b>\$342,350.57</b> | <b>\$2,261,162.29</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | \$0.00        | \$212,259.25                    | \$212,259.25          | \$212,259.25        | \$212,259.25        | \$0.00                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00        | \$14,350.00                     | \$14,350.00           | \$14,350.00         | \$14,350.00         | \$0.00                |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00        | \$2,376,903.61                  | \$2,376,903.61        | \$115,741.32        | \$115,741.32        | \$2,261,162.29        |
| ACTIVOS BIOLOGICOS                                            | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| BIENES INMUEBLES                                              | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| ACTIVOS INTANGIBLES                                           | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| OBRA PUBLICA EN BIENES PROPIOS                                | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| COMPRA DE TITULOS Y VALORES                                   | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| CONCESION DE PRESTAMOS                                        | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |
| PARTICIPACIONES                                               | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| APORTACIONES                                                  | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| CONVENIOS                                                     | \$0.00        | \$0.00                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                |

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| Concepto                                              | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>DEUDA PUBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| AMORTIZACION DE LA DEUDA PUBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PUBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PUBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PUBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Egreso</b>                               | <b>\$33,266,519.88</b> | <b>\$3,501,600.33</b>           | <b>\$36,768,120.21</b> | <b>\$24,877,614.79</b> | <b>\$24,190,358.11</b> | <b>\$11,890,505.42</b> |



LIC. TIRSO AMANTE JEREZ  
DIRECTOR GENERAL



C. MARIA DEL CARMEN LUGO CORRALES  
DIRECTORA DE ADMINISTRACION