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# Radio Sonora SONORA

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2024 Al 30/sep./2024

Fecha y 17/oct./2024

hora de Impresión 08:42 a. m.

| Concepto                                                           | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|--------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                                                    | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
|                                                                    | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                       |
| <b>SERVICIOS PERSONALES</b>                                        | <b>\$27,044,836.08</b> | <b>\$1.00</b>                   | <b>\$27,044,837.08</b> | <b>\$19,633,684.14</b> | <b>\$18,851,670.68</b> | <b>\$7,411,152.94</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                  | \$12,617,047.45        | -\$223,659.99                   | \$12,393,387.46        | \$9,674,198.14         | \$9,674,198.14         | \$2,719,189.32        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$3,488,427.76         | -\$107,747.69                   | \$3,380,680.07         | \$1,337,401.07         | \$1,337,401.07         | \$2,043,279.00        |
| SEGURIDAD SOCIAL                                                   | \$6,091,278.24         | \$805,923.67                    | \$6,897,201.91         | \$5,232,869.88         | \$4,450,856.42         | \$1,664,332.03        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                           | \$2,241,549.16         | \$776,663.30                    | \$3,018,212.46         | \$2,414,118.71         | \$2,414,118.71         | \$604,093.75          |
| PREVISIONES                                                        | \$1,274,812.11         | -\$1,274,812.11                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS                           | \$1,331,721.36         | \$23,633.82                     | \$1,355,355.18         | \$975,096.34           | \$975,096.34           | \$380,258.84          |
| <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$750,000.00</b>    | <b>\$303,836.69</b>             | <b>\$1,053,836.69</b>  | <b>\$1,124,393.73</b>  | <b>\$1,124,393.73</b>  | <b>-\$70,557.04</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS    | \$291,000.00           | \$90,578.89                     | \$381,578.89           | \$319,471.71           | \$319,471.71           | \$62,107.18           |
| ALIMENTOS Y UTENSILIOS                                             | \$40,000.00            | \$17,549.05                     | \$57,549.05            | \$53,243.21            | \$53,243.21            | \$4,305.84            |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | \$95,000.00            | \$132,844.17                    | \$227,844.17           | \$389,355.87           | \$389,355.87           | -\$161,511.70         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$150,000.00           | \$64,757.98                     | \$214,757.98           | \$238,064.90           | \$238,064.90           | -\$23,306.92          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | \$24,000.00            | \$4,722.54                      | \$28,722.54            | \$36,876.34            | \$36,876.34            | -\$8,153.80           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$150,000.00           | -\$6,615.94                     | \$143,384.06           | \$87,381.70            | \$87,381.70            | \$56,002.36           |
| <b>SERVICIOS GENERALES</b>                                         | <b>\$3,699,224.00</b>  | <b>\$331,538.24</b>             | <b>\$4,030,762.24</b>  | <b>\$2,866,549.58</b>  | <b>\$2,815,176.28</b>  | <b>\$1,164,212.66</b> |
| SERVICIOS BASICOS                                                  | \$981,000.00           | -\$104,174.44                   | \$876,825.56           | \$729,238.88           | \$677,865.58           | \$147,586.68          |
| SERVICIO DE ARRENDAMIENTO                                          | \$71,000.00            | \$42,915.71                     | \$113,915.71           | \$113,804.66           | \$113,804.66           | \$111.05              |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   | \$730,000.00           | \$21,039.99                     | \$751,039.99           | \$533,834.73           | \$533,834.73           | \$217,205.26          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$115,000.00           | -\$37,199.81                    | \$77,800.19            | \$51,335.08            | \$51,335.08            | \$26,465.11           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$504,000.00           | \$65,664.26                     | \$569,664.26           | \$695,022.10           | \$695,022.10           | -\$125,357.84         |
| SERVICIOS DE TRASLADO Y VIATICOS                                   | \$329,000.00           | \$304,972.47                    | \$633,972.47           | \$535,673.47           | \$535,673.47           | \$98,299.00           |
| SERVICIOS OFICIALES                                                | \$0.00                 | \$30,706.06                     | \$30,706.06            | \$33,578.16            | \$33,578.16            | -\$2,872.10           |
| OTROS SERVICIOS GENERALES                                          | \$969,224.00           | \$7,614.00                      | \$976,838.00           | \$174,062.50           | \$174,062.50           | \$802,775.50          |
| <b>BIENES MUEBLES, INMUEBLES E INTAGIBLES</b>                      | <b>\$759,000.00</b>    | <b>-\$323,165.15</b>            | <b>\$435,834.85</b>    | <b>\$182,094.18</b>    | <b>\$182,094.18</b>    | <b>\$253,740.67</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | \$605,000.00           | -\$331,715.15                   | \$273,284.85           | \$97,079.68            | \$97,079.68            | \$176,205.17          |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | \$154,000.00           | \$8,550.00                      | \$162,550.00           | \$85,014.50            | \$85,014.50            | \$77,535.50           |
| <b>Total del Gasto</b>                                             | <b>\$32,253,060.08</b> | <b>\$312,210.78</b>             | <b>\$32,565,270.86</b> | <b>\$23,806,721.63</b> | <b>\$22,973,334.87</b> | <b>\$8,758,549.23</b> |