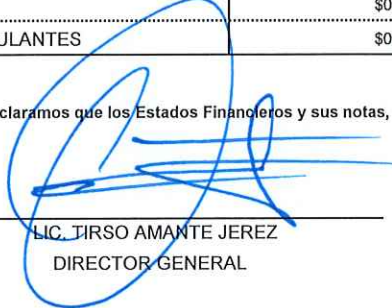



Radio Sonora
SONORA
Estado Analítico del Activo
Del 01/ene./2026 al 31/mar./2026

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	\$16,783,376.48	\$19,192,509.81	\$17,726,046.36	\$18,249,839.93	\$1,466,463.45
ACTIVO CIRCULANTE	\$14,607,796.47	\$17,150,767.97	\$17,726,046.36	\$14,032,518.08	-\$575,278.39
EFFECTIVO Y EQUIVALENTES	\$6,010,420.48	\$6,052,935.35	\$6,641,952.60	\$5,421,403.23	-\$589,017.25
EQUIVALENTES	\$199,447.84	\$8,587,080.81	\$8,580,689.93	\$205,838.72	\$6,390.88
DERECHOS A RECIBIR BIENES O SERVICIOS	\$8,397,928.15	\$2,510,751.81	\$2,503,403.83	\$8,405,276.13	\$7,347.98
INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVO NO CIRCULANTE	\$2,175,580.01	\$2,041,741.84	\$0.00	\$4,217,321.85	\$2,041,741.84
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES	\$7,690,909.79	\$2,041,741.84	\$0.00	\$9,732,651.63	\$2,041,741.84
ACTIVOS INTANGIBLES	\$157,220.53	\$0.00	\$0.00	\$157,220.53	\$0.00
ACUMULADA DE BIENES	-\$5,672,550.31	\$0.00	\$0.00	-\$5,672,550.31	\$0.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


LIC. TIRSO AMANTE JEREZ
DIRECTOR GENERAL


C. MARIA DEL CARMEN LUGO CORRALES
DIRECTORA DE ADMINISTRACION