

**SISTEMA ESTATAL DE EVALUACION
SEGUIMIENTO FINANCIERO DE INGRESOS Y EGRESOS, DE ORGANISMOS
Y ENTIDADES DE LA ADMINISTRACION PUBLICA ESTATAL**

TRIMESTRE:(PRIMERO-2011)

ORGANISMO: RADIO SONORA

INGRESOS :			(Pesos)					
CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL DE INGRESOS			TOTAL TRIMESTRE	ACUMULADO	% AVANCE
			ENERO	FEBRERO	MARZO			
Saldo inicial (Caja y Bancos)			1,733,982.79	1,460,283.21	1,416,091.93			
FEDERALES								
ESTATALES	19,663,823.00	19,663,823.00	1,227,201.31	2,163,339.91	1,521,612.69	4,912,153.91	4,912,153.91	24.98%
INGRESOS PROPIOS	4,706,000.00	4,906,000.00	307,020.00	95,000.00	504,700.00	906,720.00	906,720.00	19.27%
OTROS INGRESOS	94,000.00	94,000.00	14,800.74	0.25	10,446.34	25,247.33	25,247.33	26.86%
TOTAL	24,463,823.00	24,663,823.00	3,283,004.84	3,718,623.37	3,452,850.96	5,844,121.24	5,844,121.24	23.89%

1.-EGRESOS: (GLOBAL)			(Pesos)					
CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO			TOTAL TRIMESTRE	ACUMULADO	% AVANCE
			ENERO	FEBRERO	MARZO			
CAPITULO:								
1000	18,129,823.00	18,263,823.00	1,563,654.37	1,586,575.23	1,530,673.74	4,680,903.34	4,680,903.34	25.82%
2000	942,000.00	942,000.00	66,658.92	60,697.07	75,838.01	203,194.00	203,194.00	21.57%
3000	4,064,550.00	4,265,550.00	241,867.90	383,833.15	739,153.84	1,364,854.89	1,364,854.89	33.58%
4000								
5000	1,327,450.00	1,192,450.00	87,867.90	70,679.96	226,067.23	384,615.09	384,615.09	28.97%
6000								
7000								
8000								
9000								
TOTAL	24,463,823.00	24,663,823.00	1,960,049.09	2,101,785.41	2,571,732.82	6,633,567.32	6,633,567.32	27.12%
Variación: Ingreso - Gasto (\$)			1,322,955.75	1,616,837.96	881,118.14	-789,446.08		

2.- EGRESOS: (EXCLUSIVAMENTE SOBRE LOS INGRESOS PROPIOS)			(Pesos)					
CONCEPTO	PROGRAMADO ORIGINAL	MODIFICADO	TOTAL EJERCIDO			TOTAL TRIMESTRE	ACUMULADO	% AVANCE
			ENERO	FEBRERO	MARZO			
CAPITULO:								
1000	2,549,150.00	2,683,150.00	219,347.95	220,864.31	346,692.96	786,905.22	786,905.22	30.87%
2000	262,000.00	262,000.00	27,492.34	11,721.04	26,896.19	66,109.57	66,109.57	25.23%
3000	1,916,850.00	1,972,850.00	196,572.67	73,076.70	146,123.14	415,772.51	415,772.51	21.69%
4000								
5000	72,000.00	82,000.00	61,146.35	0.00	9,979.99	71,126.34	71,126.34	98.79%
6000								
7000								
8000								
9000								
TOTAL	4,800,000.00	5,000,000.00	504,559.31	305,662.05	529,692.28	1,339,913.64	1,339,913.64	27.91%

-Avance Preliminar del Presupuesto anual