

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

F TOP-01

Trimestre Tercero 2012

ORGANISMO: RADIO SONORA

INGRESOS :

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL DE INGRESOS | | | | | % AVANCE |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | ACUMULADO | |
| Saldo inicial (Caja y Bancos) | | | 476,552.52 | 257,511.98 | 319,996.38 | | | |
| FEDERALES | | | | | | | | |
| ESTATALES | 19,663,823.00 | 19,663,823.00 | 1,731,936.84 | 1,229,433.14 | 1,789,918.03 | 4,751,288.01 | 14,372,206.61 | 73.09% |
| INGRESOS PROPIOS | 4,800,000.00 | 6,444,270.00 | 283,700.76 | 453,011.86 | 282,700.56 | 1,019,413.18 | 2,796,046.50 | 58.25% |
| OTROS INGRESOS | | | | | | | | |
| TOTAL | 24,463,823.00 | 26,108,093.00 | 2,492,190.12 | 1,939,956.98 | 2,392,614.97 | 5,770,701.19 | 17,168,253.11 | 70.18% |

1.-EGRESOS: (GLOBAL)

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | | % AVANCE |
|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | ACUMULADO | |
| CAPITULO: | | | | | | | | |
| 1000 | 19,010,591.00 | 19,010,591.00 | 1,740,488.27 | 1,467,079.36 | 1,468,582.27 | 4,676,149.90 | 14,061,156.29 | 73.96% |
| 2000 | 893,000.00 | 898,200.00 | 37,704.03 | 32,335.97 | 31,086.13 | 101,126.13 | 448,322.21 | 50.20% |
| 3000 | 4,197,232.00 | 5,252,365.00 | 276,966.69 | 335,666.10 | 278,982.89 | 891,615.68 | 2,924,499.82 | 69.68% |
| 4000 | | | | | | | | |
| 5000 | 363,000.00 | 946,937.00 | 301.78 | 4,698.63 | 0.00 | 5,000.41 | 199,670.40 | 55.01% |
| 6000 | | | | | | | | |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 24,463,823.00 | 26,108,093.00 | 2,055,460.77 | 1,839,780.06 | 1,778,651.29 | 5,673,892.12 | 17,633,648.72 | 72.08% |
| Variación Ingreso - Gasto (\$) | | | 436,729.35 | 100,176.92 | 613,963.68 | 96,809.07 | | |

LIC. LUIS MARIO RIVERA AGUILAR
DIRECTOR GENERAL

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EV/TP-01

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2.- EGRESOS: (EXCLUSIVAMENTE SOBRE LOS INGRESOS PROPIOS)

(Pesos)

| CONCEPTO | PROGRAMADO ORIGINAL | MODIFICADO | TOTAL EJERCIDO | | | | % AVANCE | |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| | | | JULIO | AGOSTO | SEPTIEMBRE | TOTAL TRIMESTRE | | ACUMULADO |
| ORGANISMO: RADIO SONORA | | | | | | | | |
| CAPITULO: | | | | | | | | |
| 1000 | 3,429,918.00 | 3,429,918.00 | 277,361.03 | 241,046.22 | 223,083.44 | 741,490.69 | 2,226,235.30 | 64.91% |
| 2000 | 105,000.00 | 110,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,256.84 | 97.39% |
| 3000 | 1,256,082.00 | 2,311,215.00 | 122,234.12 | 125,580.09 | 112,445.51 | 360,259.72 | 1,236,736.24 | 98.46% |
| 4000 | | | | | | | | |
| 5000 | 9,000.00 | 592,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,450.92 | 93.90% |
| 6000 | | | | | | | | |
| 7000 | | | | | | | | |
| 8000 | | | | | | | | |
| 9000 | | | | | | | | |
| TOTAL | 4,800,000.00 | 6,444,270.00 | 399,595.15 | 366,626.31 | 335,528.95 | 1,101,750.41 | 3,573,679.30 | 74.45% |

.-Avance Preliminar del Presupuesto anual

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