

RADIO Y TELEVISION DE AGUASCALIENTES
ESTADO DE INGRESOS Y EGRESOS DEL 01 AL 31 DE DICIEMBRE DE 2002

| CONCEPTO | PERIODO | IMPORTE | | ACUMULADO | % |
|-------------------------------|---------------------|----------------|----------------------|----------------|---|
| | | | % | | |
| INGRESOS | | | | | |
| SUBSIDIO ESTATAL | 1,366,484.00 | 95.04% | 11,050,000.00 | 85.54% | |
| PATROCINIOS DE TELEVISION | 66,207.10 | 4.60% | 1,050,824.64 | 8.13% | |
| ARRENDAMIENTO | 0.00 | 0.00% | 579,804.36 | 4.49% | |
| INGRESOS POR INTERCAMBIO | 0.00 | 0.00% | 73,125.10 | 0.57% | |
| INTERESES BANCARIOS | 11.97 | 0.00% | 4,737.48 | 0.04% | |
| OTROS INGRESOS | 5,096.14 | 0.35% | 159,005.49 | 1.23% | |
| TOTAL INGRESOS: | 1,437,799.21 | 100.00% | 12,917,497.07 | 100.00% | |
| EGRESOS | | | | | |
| SERVICIOS PERSONALES | 1,204,261.66 | 83.58% | 8,293,549.97 | 71.17% | |
| MATERIALES Y SUMINISTROS | 34,149.31 | 2.37% | 685,189.99 | 5.88% | |
| SERVICIOS GENERALES | 202,419.92 | 14.05% | 2,674,355.03 | 22.95% | |
| TOTAL EGRESOS: | 1,440,830.89 | 100.00% | 11,653,094.99 | 100.00% | |
| REMANENTE O (DEFICIT): | -3,031.68 | | 1,264,402.08 | | |

Vo.Bo.

JESUS EDUARDO MEDRANO PARADA
DIRECTOR GENERAL

Vo.Bo.

AGUSTIN DE ALBA RAMIREZ
DIRECTOR ADMINISTRATIVO