

CONCILIACIÓN ENTRE ESTADOS FINANCIEROS (DICTAMEN PRESUPUESTAL, CUENTA PÚBLICA Y SII WEB)

CONCILIACIÓN DE CIFRAS AL 31 DE DICIEMBRE DE 2010 (MILES DE PESOS)									
CONCEPTOS	CUENTA PUBLICA			SII WEB			DICTAMEN PRESUPUESTAL		
	ORIGINAL	MODIFICADO	OBTENIDO	ORIGINAL	MODIFICADO	OBTENIDO	ORIGINAL	MODIFICADO	OBTENIDO
INGRESOS:									
DISPONIBILIDAD INICIAL	\$0.0	\$0.0	\$19,448.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19,448.2
RECURSOS PROPIOS	\$0.0	\$0.0	\$19,448.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19,448.2
RECURSOS FISCALES	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
VENTA DE SERVICIOS	\$47,000.0	\$47,000.0	\$50,213.5	\$47,000.0	\$47,000.0	\$50,213.5	\$47,000.0	\$47,000.0	\$50,213.5
INGRESOS DIVERSOS:	\$0.0	\$0.0	\$1,602.1	\$0.0	\$0.0	\$1,602.1	\$0.0	\$0.0	\$1,602.1
PROD FINANCIEROS	\$0.0	\$0.0	\$1,602.1	\$0.0	\$0.0	\$1,602.1	\$0.0	\$0.0	\$1,602.1
OTROS	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
SUB Y TRANSFERENCIAS	\$90,665.1	\$94,675.9	\$94,675.9	\$90,665.1	\$94,675.9	\$94,675.9	\$90,665.1	\$94,675.9	\$94,675.9
TOTAL INGRESOS	\$137,665.1	\$141,675.9	\$165,939.7	\$137,665.1	\$141,675.9	\$146,491.5	\$137,665.1	\$141,675.9	\$165,939.7
EGRESOS:									
GASTO CORRIENTE	\$137,665.1	\$131,665.9	\$138,573.6	\$137,665.1	\$131,665.9	\$138,573.6	\$137,665.1	\$131,665.9	\$138,573.6
SERVICIOS PERSONALES	\$84,958.6	\$84,969.4	\$87,154.9	\$84,958.6	\$84,969.4	\$88,171.2	\$84,958.6	\$84,969.4	\$87,154.9
MATERIALES	\$11,296.3	\$11,773.2	\$11,487.2	\$11,296.3	\$11,773.2	\$11,487.2	\$11,296.3	\$11,773.2	\$11,487.2
SERVICIOS GENERALES	\$40,410.2	\$32,093.3	\$37,415.2	\$40,410.2	\$32,093.3	\$37,415.2	\$40,410.2	\$32,093.3	\$37,415.2
OTRAS EROGACIONES	\$1,000.0	\$2,830.0	\$2,516.3	\$1,000.0	\$2,830.0	\$1,500.0	\$1,000.0	\$2,830.0	\$2,516.3
INVERSIÓN FÍSICA	\$0.0	\$10,010.0	\$7,922.8	\$0.0	\$10,010.0	\$7,922.8	\$0.0	\$10,010.0	\$7,922.8
BIENES	\$0.0	\$10,010.0	\$7,922.8	\$0.0	\$10,010.0	\$7,922.8	\$0.0	\$10,010.0	\$7,922.8
OBRA	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL EGRESOS	\$137,665.1	\$141,675.9	\$146,496.4	\$137,665.1	\$141,675.9	\$146,496.4	\$137,665.1	\$141,675.9	\$146,496.4
DIFERENCIAS	\$0.0	\$0.0	\$19,443.3	\$0.0	\$0.0	-\$5.0	\$0.0	\$0.0	\$19,443.3