



## ESTADO DE VARIACION DE LA HACIENDA PUBLICA AL 30 DE SEPTIEMBRE DE 2014

| Concepto                       | Saldo Inicial | Cargos        | Abonos         | Saldo Final   | Flujo          | NOTA |
|--------------------------------|---------------|---------------|----------------|---------------|----------------|------|
| 3000 HACIENDA PÚBLICA          | 64,674,150.24 | 52,562,356.59 | 80,084,591.14  | 92,196,384.79 | 27,522,234.55  |      |
| 3100 PATRIMONIO CONTRIBU       | 44,636,338.93 | 25,969,505.66 | 50,557,250.53  | 69,224,083.80 | 24,587,744.87  |      |
| 3110 Aportaciones              | 44,636,338.93 | 25,969,505.66 | 50,557,250.53  | 69,224,083.80 | 24,587,744.87  |      |
| 3110 Aportaciones              | 44,636,338.93 | 25,969,506    | -50,557,250.53 | 69,224,083.80 | -24,587,744.87 |      |
| APORTACIONES                   | 3,472,131.36  |               |                | 3,472,131.36  |                |      |
| BIENES MUEBLES E INMUEBL       | 369,738.40    | 500,000.00    | 707,940.00     | 577,678.40    | 207,940.00     |      |
| OBRA PÚBLICA                   | 3,604,934.41  | 22,977,673    | -17,235,126.94 | -2,137,611.46 | 5,742,545.87   |      |
| FAM EDU SUPERIOR BIE           | 2,000,000.00  |               |                | 2,000,000.00  |                |      |
| FAFEF OBRA PÚBLICA             | 11,429,643.98 |               | -70,356.02     | 11,500,000.00 | -70,356.02     |      |
| CONVENIO BIENES MUEBLES        | -1,113,213    |               |                | 1,113,213.25  |                |      |
| CONVENIO OBRA PUBLICA          | -7,860,094    | 2,491,833     | 9,149,154.76   | 14,517,416.33 | 6,657,321.91   |      |
| BIENES MUEBLES E INM           | -4,246,777    |               | -500,000       | 4,746,776.89  | 500,000.00     |      |
| OBRA PUBLICA EJERC ANTE        | 10,907,670.44 |               | 22,894,672.81  | 33,802,343.25 | 22,894,672.81  |      |
| OBRA PUBLICA APLIC APORT       | -367,864.22   |               |                | -367,864.22   |                |      |
| 3200 PATRIMONIO GENERADO       | 20,037,811.31 | 26,592,850.93 | 29,527,340.61  | 22,972,300.99 | 2,934,489.68   |      |
| 3210 Resul.del Ejercicio (Ahor | 3,780,466.71  | 20,245,569.16 | 19,399,592.13  | 2,934,489.68  | -845,977.03    |      |
| 3210 Resul.del Ejercicio (Ahor | 3,780,466.71  | 20,245,569.16 | 19,399,592.13  | 2,934,489.68  | -845,977.03    |      |
| 3220 Resul. de Ejercicios Ante | 16,257,344.60 | 6,347,281.77  | -10,127,748.48 | 20,037,811.31 | 3,780,466.71   |      |
| 3220 Resul. de Ejercicios Ante | 16,257,344.60 | 6,347,282     | -10,127,748.48 | 20,037,811.31 | -3,780,466.71  |      |
| RESULTADO EJERCICIO 2009       | -16,466       | 16,466.37     |                |               | -16,466.37     |      |
| RESULTADO EJERCICIO 2011       | -3,248,767    | 1,756,557.16  |                | 1,492,209.70  | -1,756,557.16  |      |
| RESULTADO EJERCICIO 2012       | -2,532,273    | 219,940       |                | 2,312,332.65  | -219,940.02    |      |
| RESULTADO EJERCICIO 2013       |               | 2,072,486     | 3,780,466.71   | 1,707,981.11  | 1,707,981.11   |      |
| CAPITALIZACIÓN RECURSOS        | 265,102.06    |               | -196,319.32    | 461,421.38    | -196,319.32    |      |
| CAPITALIZACIÓN REMANENTE       | 422,120.45    |               | -608,038.03    | 1,030,158.48  | -608,038.03    |      |
| FONDO DE CONTINGENCIAS         | 5,156,394.21  |               |                | 5,156,394.21  |                |      |
| APLICACIÓN DE REMANENTE        | 320,191.39    | 1,286,932     | -1,286,931.55  | 320,191.39    |                |      |
| APLICACIÓN DE REMANENTE        | 1,255,412.40  | 598,233       | -598,232.54    | 1,255,412.40  |                |      |
| APLICACIÓN DE REMANENTE        | 482,554.77    | 117,621       | -1,369,663.58  | 1,734,597.35  | -1,252,042.58  |      |
| APLICACIÓN DE REMANENTE        | -237,019      |               | 1,415,808.69   | -1,652,828.04 | -1,415,808.69  |      |
| APLICACIÓN DE REMANENTE        | -2,321,044    | 279,047.53    | 872,288.06     | -2,914,284.60 | -593,240.53    |      |