

DE DESGLOSE
INFORMACION CONTABLE

3200 HACIENDA PUBLICA/PATRIMONIO GENERADO

NOTA: VHP-02

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	NATURALEZA
3210	Ahorro/ Desahorro	-65,767,521.09	6,007,968.12	71,775,489.21	
*	Subtotal	-274,985,403.96	-902,212,746.99	-627,227,343.03	
322000001	Res. Ejerc. Anterior		-578,972,098.05	-578,972,098.05	
322000102	Aplic Remanente CB06	-1,540,538.86	-1,540,538.86		
322000104	Aplic Remanente CB11	-15,180.41	-15,180.41		
322000203	Aplic Remanente CF11	-3,500,000.00	-3,500,000.00		
322000204	Aplic Remanente CF12	-2,277,069.87	-2,277,069.87		
322000205	Aplic Remanente CF13	-17,884,313.34	-19,049,232.71	-1,164,919.37	
322000206	Aplicación de remane		-42,923,909.86	-42,923,909.86	
322000302	Aplic Remanente CE10	-29,852,997.29	-30,984,065.00	-1,131,067.71	
322000303	Aplic Remanente CE11	-31,891,014.56	-31,891,014.56		
322000304	Aplic Remanente CE12	-30,796,207.06	-42,532,955.89	-11,736,748.83	
322000305	Aplic Remanente CE13	-14,758,085.84	-14,932,460.18	-174,374.34	
322000306	Aplicación de remane		-6,316,990.02	-6,316,990.02	
322000401	Aplic Remanente F106	-155,633.84	-155,633.84		
322000402	Aplic Remanente F107	-648,940.75	-757,439.18	-108,498.43	
322000403	Aplic Remanente F108	-1,207,935.67	-1,207,935.67		
322000404	Aplic Remanente F109	-2,779,434.57	-2,779,434.57		
322000405	Aplic Remanente F110	-7,743,243.13	-7,743,243.13		
322000406	Aplic Remanente F111	-14,584,239.21	-14,897,726.32	-313,487.11	
322000407	Aplic Remanente F112	-3,654,986.36	-4,327,850.13	-672,863.77	
322000408	Aplic Remanente F113	-4,244,452.47	-4,580,114.21	-335,661.74	
322000409	Aplicación de remane		-11,589,160.08	-11,589,160.08	
322000501	Aplic Remanente F206	-197,648.08	-197,648.08		
322000502	Aplic Remanente F207	-316,246.38	-316,246.38		
322000503	Aplic Remanente F208	-1,523,419.90	-1,833,270.98	-309,851.08	
322000504	Aplic Remanente F209	-2,776,590.13	-2,776,590.13		
322000505	Aplic Remanente F210	-8,947,762.22	-8,947,762.22		
322000506	Aplic Remanente F211	-12,309,453.49	-12,309,453.49		
322000507	Aplic Remanente F212	-11,515,572.57	-11,515,572.57		
322000508	Aplic Remanente F213	-9,318,200.07	-9,318,200.07		
322000509	Aplicación de remane		-7,790,906.01	-7,790,906.01	
322000601	Aplic Remanente RECP	-36,241,903.82	-67,493,557.39	-31,251,653.57	
322000701	Aplic Remanente C.I.	-4,640.00	-4,640.00		
322001992	Resultado de 1992	-267,656.16	-267,656.16		
322001993	Resultado de 1993	139,463.50	139,463.50		
322001994	Resultado de 1994	-532,590.45	-532,590.45		
322001995	Remanente de 1995	-1,045,395.40	-1,045,395.40		
322001996	Remanente de 1995	380,539.32	380,539.32		
322001997	Remanente de 1997	501,666.46	501,666.46		
322001998	Remanente de 1998	-11,476,301.10	-11,476,301.10		
322001999	Remanente de 1999	-8,104,077.25	-8,104,077.25		
322002000	Remanente de 2000	13,586,296.17	13,586,296.17		
322002001	Remanente de 2001	-6,694,039.24	-6,694,039.24		
322002002	Remanente de 2002	-5,035,770.17	-5,035,770.17		
322002003	Remanente de 2003	11,839,503.65	11,839,503.65		
322002004	Remanente de 2004	-2,781,063.04	-2,781,063.04		
322002005	Remanente de 2005	700,346.26	700,346.26		
322002006	Remanente de 2006	-3,067,903.84	-3,067,903.84		
322002007	Remanente de 2007	-2,561,798.55	-2,561,798.55		
322002008	Remanente de 2008	-58,388,273.76	-58,388,273.76		
322002009	Remanente de 2009	56,579,599.17	56,579,599.17		
322002010	Remanente de 2010	61,889,969.11	63,021,036.82	1,131,067.71	
322002011	Remanente de 2011	-60,801,882.30	-60,488,395.19	313,487.11	
322002012	Remanente de 2012	17,990,355.36	30,643,117.91	12,652,762.55	
322002013	Resultado del ejercicio 2013	-27,150,681.81	-14,486,623.18	12,664,058.63	
322002014	Resultado del ejercicio 2014		40,803,470.94	40,803,470.94	
	Total	-340,752,925.05	-896,204,778.87	-555,451,853.82	