

DE DESGLOSE  
INFORMACION CONTABLE

3200 HACIENDA PÚBLICA/PATRIMONIO GENERADO

NOTA: VHP-02

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	SALDO FINAL	MODIFICACION	NATURALEZA
3210	Ahorro/ Desahorro	6,007,968.12	-104,672,270.18	-110,680,238.30	
* Subtotal		-902,212,746.99	-877,610,764.50	24,601,982.49	
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		
322000106	Aplic Reman Benef 15		-431,283.73	-431,283.73	
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	-19,049,232.71	-19,049,232.71		
322000206	Aplicación de remane	-42,923,909.86	-42,923,909.86		
322000302	Aplic Remanente CE10	-30,984,065.00	-31,139,543.12	-155,478.12	
322000303	Aplic Remanente CE11	-31,891,014.56	-31,891,014.56		
322000304	Aplic Remanente CE12	-42,532,955.89	-42,886,259.05	-353,303.16	
322000305	Aplic Remanente CE13	-14,932,460.18	-14,932,460.18		
322000306	Aplicación de remane	-6,316,990.02	-6,528,699.98	-211,709.96	
322000307	Aplic Remanente RE15		-1,322,376.97	-1,322,376.97	
322000401	Aplic Remanente F106	-155,633.84	-155,633.84		
322000402	Aplic Remanente F107	-757,439.18	-757,439.18		
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	-14,897,726.32	-14,916,436.13	-18,709.81	
322000407	Aplic Remanente F112	-4,327,850.13	-4,682,694.26	-354,844.13	
322000408	Aplic Remanente F113	-4,580,114.21	-5,955,952.38	-1,375,838.17	
322000409	Aplicación de remane	-11,589,160.08	-12,409,185.96	-820,025.88	
322000410	Aplic Reman FAISM 15		-10,888,539.94	-10,888,539.94	
322000501	Aplic Remanente F206	-197,648.08	-197,648.08		
322000502	Aplic Remanente F207	-316,246.38	-316,246.38		
322000503	Aplic Remanente F208	-1,833,270.98	-1,833,270.98		
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	-7,843,377.90	-52,471.89	
322000510	Aplic Reman FORTAMUN		-745,886.30	-745,886.30	
322000601	Aplic Remanente RECP	-67,493,557.39	-68,000,409.22	-506,851.83	
322000701	Aplic Remanente C.I.	-4,640.00	-84,322.76	-79,682.76	
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	63,021,036.82	63,176,519.69	155,482.87	
322002011	Remanente de 2011	-60,488,395.19	-60,469,685.38	18,709.81	
322002012	Remanente de 2012	30,643,117.91	30,976,715.20	333,597.29	
322002013	Resultado del ejercicio 2013	-14,486,623.18	-12,949,841.48	1,536,781.70	
322002014	Resultado del ejercicio 2014	40,803,470.94	42,037,019.94	1,233,549.00	
322002015	Resultado del ejercicio 2015		38,640,864.47	38,640,864.47	
	<b>TOTAL 3200</b>	<b>-896,204,778.87</b>	<b>-982,283,034.68</b>	<b>-86,078,255.81</b>	