

MUNICIPIO DE SAN FRANCISCO DEL RINCON, GTO.

ESTADO DE VARIACION EN LA HACIENDA PUBLICA

MES DE MAYO DEL 2011

CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
311000001 Patrimonio	96,035,309.30			96,035,309.30	
* 3110 Aportaciones	96,035,309.30			96,035,309.30	
** 3110 Aportaciones	96,035,309.30			96,035,309.30	
*** 3100 Patrimonio Contribuido	96,035,309.30			96,035,309.30	
400000000..599999999 321000001 Ahorro/ Desahorro		150,234,519.06	231,716,828.17	81,482,309.11	81,482,309.11
* 3210 Ahorro/ Desahorro		150,234,519.06	231,716,828.17	81,482,309.11	81,482,309.11
** 3210 Ahorro/ Desahorro		150,234,519.06	231,716,828.17	81,482,309.11	81,482,309.11
322000302 Aplic Remanente CE10		2,385,883.40	4,871,766.80	2,485,883.40	2,485,883.40
322000405 Aplic Remanente F110		340,080.00	1,229,617.87	889,537.87	889,537.87
322000501 Aplic Remanente F206		307.4	191,517.72	191,210.32	191,210.32
322000502 Aplic Remanente F207			259,700.53	259,700.53	259,700.53
322000503 Aplic Remanente F208			463,167.97	463,167.97	463,167.97
322000504 Aplic Remanente F209		13.92	1,443,926.39	1,443,912.47	1,443,912.47
322000505 Aplic Remanente F210		3.48	689,755.56	689,752.08	689,752.08
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	6,701,439.24	7,400.00		6,694,039.24	-7,400.00
322002002 Remanente de 2002	5,041,770.17	2,000.00		5,039,770.17	-2,000.00
322002003 Remanente de 2003	-11,915,507.65			-11,915,507.65	
322002004 Remanente de 2004	2,781,063.04			2,781,063.04	
322002005 Remanente de 2005	-30,291.74	670,054.52		-700,346.26	-670,054.52
322002006 Remanente de 2006	4,396,328.57	1,219,996.59	307.4	3,176,639.38	-1,219,689.19
322002007 Remanente de 2007	3,315,812.28	34,829.00		3,280,983.28	-34,829.00
322002008 Remanente de 2008	63,505,888.98	2,879,505.72		60,626,383.26	-2,879,505.72
322002009 Remanente de 2009	-51,184,254.43	1,490,761.34	138,955.71	-52,536,060.06	-1,351,805.63
322002010 Remanente de 2010	-12,759,381.15	9,498,839.16	2,911,917.26	-19,346,303.05	-6,586,921.90
* 3220 Resultados de Ejercicios Anteriores	16,670,922.22	18,529,674.53	12,200,633.21	10,341,880.90	-6,329,041.32
** 3220 Resultados de Ejercicios Anteriores	16,670,922.22	18,529,674.53	12,200,633.21	10,341,880.90	-6,329,041.32
*** 3200 Patrimonio Generado	16,670,922.22	168,764,193.59	243,917,461.38	91,824,190.01	75,153,267.79
**** 3000 HACIENDA PUBLICA	112,706,231.52	168,764,193.59	243,917,461.38	187,859,499.31	75,153,267.79