



**ESTADO DE VARIACION EN LA HACIENDA PUBLICA
MUNICIPIO DE EMILIANO ZAPATA, HGO.
AL 30 SEPTIEMBRE DE 2015**



| CONCEPTO | INICIAL | DEL EJERCICIO | TOTAL | |
|--|-------------------------------|----------------------------|-------------------------------|----------------|
| PATRIMONIO CONTRIBUIDO | | | | |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | |
| REVALUACIONES DEL PATRIMONIO | \$0.00 | \$0.00 | \$0.00 | |
| DONACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | \$0.00 | |
| PATRIMONIO GENERADO | | | | |
| RESULTADOS DEL EJERCICIO(AHORRO/DESAHORRO) | \$4,798,613.05 | \$332,472.59 | \$5,131,085.64 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | | | \$0.00 | |
| | 2007 | \$6,849.68 | \$0.00 | \$6,849.68 |
| | 2008 | \$45,400.89 | \$0.00 | \$45,400.89 |
| | 2009 | \$149,942.82 | \$0.00 | \$149,942.82 |
| | 2010 | -\$252,979.17 | \$0.00 | -\$252,979.17 |
| | 2011 | \$60,525.99 | \$0.00 | \$60,525.99 |
| | 2012 | \$51,973.49 | \$0.00 | \$51,973.49 |
| | 2013 | \$276,620.96 | \$0.00 | \$276,620.96 |
| | 2014 | \$1,018,218.85 | \$0.00 | \$1,018,218.85 |
| SUPERAVIT O DEFICIT POR REVALUACION ACUMULADA | \$0.54 | \$0.00 | \$0.54 | |
| | \$0.00 | \$0.00 | \$0.00 | |
| MODIFICACIONES AL PATRIMONIO | \$9,275,615.72 | \$44,078.00 | \$9,319,693.72 | |
| REVALUOS | \$0.00 | \$0.00 | \$0.00 | |
| RESERVAS | \$0.00 | \$0.00 | \$0.00 | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | |
| CAMBIOS EN POLITICAS CONTABLES | \$0.00 | \$0.00 | \$0.00 | |
| CAMBIOS POR ERRORES CONTABLES | | | \$0.00 | |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DEL PATIRMONIO | \$0.00 | \$0.00 | \$0.00 | |
| RESULTADO POR POSICION MONETARIA | \$0.00 | \$0.00 | \$0.00 | |
| RESULTADA POR TENENCIA DE ACTIVOS NO MONETARIOS | \$0.00 | \$0.00 | \$0.00 | |
| SALDO NETO | <u>\$14,412,563.97</u> | <u>\$376,550.59</u> | <u>\$15,807,333.41</u> | |

ELABORO:

REVISO:

Va. Ba.

LIC. A ARON CORTEZ AVILES
TESORERO MUNICIPAL

C.ALEJANDRO GONZALEZ MENDEZ
PRESIDENTE MUNICIPAL

C. MARISOL GARCIA RAMIREZ
SINDICO PROCURADOR