

CONCEPTO	PERIODO ANTERIOR	CARGOS	ABONOS	SALDO FINAL	FLUJO	NOTA
3000 HACIENDA PUBLICA	86,338,047.70	181,455,294.79	179,147,992.28	84,030,745.19	-2,307,302.51	
3100 Patrimonio Contribuido (VHP-01)	88,651,049.08	1,904,414.27	2,275,000.00	89,021,634.81	370,585.73	VHP-01
3110 Aportaciones	88,651,049.08	904,414.27	1,275,000.00	89,021,634.81	370,585.73	
3120 Donaciones de Capital		1,000,000.00	1,000,000.00			
3200 Patrimonio Generado (VHP-02)	-2,313,001.38	179,550,880.52	176,872,992.28	-4,990,889.62	-2,677,888.24	VHP-02
3210 Ahorro/ Desahorro	-2,483,580.27	177,002,792.52	176,872,992.28	-2,613,380.51	-129,800.24	
3220 Resultados de Ejercicios Anteriores	170,578.89	2,548,088.00		-2,377,509.11	-2,548,088.00	