

ESTADO DE VARIACION EN LA HACIENDA PUBLICA
UNIVERSIDAD TECNOLOGICA DE LEON
AL 31 DE MARZO DE 2014

| Concepto | Saldo Inicial | Cargos | Abonos | Saldo Final | Flujo | NOTA |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------|
| 3000 HACIENDA PÚBLICA | 313,018,882.16 | 116,972,451.27 | 121,981,942.66 | 318,028,373.55 | 5,009,491.39 | |
| 3100 PATRIMONIO CONTRIBUIDO | 262,010,580.54 | 16,770,239.57 | 16,770,239.57 | 262,010,580.54 | | |
| 3110 Aportaciones | 239,152,166.34 | 16,770,239.57 | 16,770,239.57 | 239,152,166.34 | | |
| 3110 Aportaciones | 239,152,166.34 | 16,770,239.57 | 16,770,239.57 | 239,152,166.34 | | |
| APORTACIONES | 104,914,830.43 | | | 104,914,830.43 | | |
| BAJA DE ACTIVO FIJO | -173,985.00 | | | -173,985.00 | | |
| FAM EDU SUPERIOR OBRA PÚBLICA | 6,906,996.14 | 6,906,996.14 | | | -6,906,996.14 | |
| FAFEF BIENES MUEBLES E INMUEBLES | 7,027,821.83 | 7,027,821.83 | | | -7,027,821.83 | |
| BIENES MUEBLES E INMUEBLES | -2,835,421.60 | 2,835,421.60 | | | -2,835,421.60 | |
| FAM MUEBLES E INMUEB | 5,226,657.01 | | | 5,226,657.01 | | |
| FAM OBRA EJERCICIOS ANTERIORES | 27,094,230.73 | | | 27,094,230.73 | | |
| FAM EDU SUPERIOR BIE | 2,997,346.61 | | | 2,997,346.61 | | |
| FAM EDU SUPERIOR OBR | | | 6,906,996.14 | 6,906,996.14 | 6,906,996.14 | |
| FAFEF BIENES MUEBLES E INMUEBLES EJE ANT | | | 7,027,821.83 | -7,027,821.83 | -7,027,821.83 | |
| FAFEF OBRA EJERCICIOS ANTERIORES | 500,000.00 | | | 500,000.00 | | |
| BIENES MUEBLES E INM | 686,228.31 | | 2,835,421.60 | 3,521,649.91 | 2,835,421.60 | |
| ESTATALES DE EJERCIC | 52,155,912.68 | | | 52,155,912.68 | | |
| ESTATALES DE EJERCIC | 28,980,706.00 | | | 28,980,706.00 | | |
| 3120 Donaciones de Capital | 22,858,414.20 | | | 22,858,414.20 | | |
| 3120 Donaciones de Capital | 22,858,414.20 | | | 22,858,414.20 | | |
| TERRENOS DONADOS POR GOB.EDO. | 22,858,414.20 | | | 22,858,414.20 | | |
| 3200 PATRIMONIO GENERADO | 51,008,301.62 | 100,202,211.70 | 105,211,703.09 | 56,017,793.01 | 5,009,491.39 | |
| 3210 Resul.del Ejercicio (Ahorro/ Desaho | 2,571,932.22 | 54,170,392.14 | 56,864,338.48 | 5,265,878.56 | 2,693,946.34 | |
| 3210 Resul.del Ejercicio (Ahorro/ Desah | 2,571,932.22 | 54,170,392.14 | 56,864,338.48 | 5,265,878.56 | 2,693,946.34 | |
| 3220 Resul. de Ejercicios Anteriores | 48,436,369.40 | 46,031,819.56 | 48,347,364.61 | 50,751,914.45 | 2,315,545.05 | |
| 3220 Resul. de Ejercicios Anteriores | 48,436,369.40 | 46,031,819.56 | 48,347,364.61 | 50,751,914.45 | 2,315,545.05 | |
| RESULTADOS ACUMULADOS | 19,913,388.58 | | | 19,913,388.58 | | |
| RESULTADO EJERCICIO 2000 | 2,233,802.21 | | | 2,233,802.21 | | |
| RESULTADO EJERCICIO 2001 | -4,766,326.42 | | | -4,766,326.42 | | |
| RESULTADO EJERCICIO 2002 | -8,049,170.25 | | | -8,049,170.25 | | |
| RESULTADO EJERCICIO 2003 | 8,619,723.47 | | | 8,619,723.47 | | |
| RESULTADO EJERCICIO 2004 | -8,518,329.84 | | | -8,518,329.84 | | |
| RESULTADO EJERCICIO 2005 | -2,579,950.80 | | | -2,579,950.80 | | |
| RESULTADO EJERCICIO 2006 | -14,051,077.45 | | | -14,051,077.45 | | |
| RESULTADO EJERCICIO 2007 | -17,556,072.04 | | | -17,556,072.04 | | |
| RESULTADO EJERCICIO 2008 | -11,728,924.40 | | | -11,728,924.40 | | |
| RESULTADO EJERCICIO 2009 | -29,701,167.77 | | | -29,701,167.77 | | |
| RESULTADO EJERCICIO 2010 | -23,268,031.67 | | | -23,268,031.67 | | |
| RESULTADO EJERCICIO 2011 | -19,730,406.39 | | | -19,730,406.39 | | |
| RESULTADO EJERCICIO 2012 | 34,840,376.78 | | | -34,840,376.78 | | |
| RESULTADO EJERCICIO 2013 | | 34,079,794 | 23,212,562.84 | -10,867,230.83 | -10,867,230.83 | |
| CAPITALIZACIÓN RECURSOS PROPIOS | 60,217,877.18 | | 6,596,551.34 | 66,814,428.52 | 6,596,551.34 | |
| CAPITALIZACIÓN REMANENTES | 36,042,347.79 | 11,952,025.89 | 18,538,250.43 | 42,628,572.33 | 6,586,224.54 | |
| APLICACIÓN DE REMANENTE PROPIO | 62,025,102.49 | | | 62,025,102.49 | | |
| APLICACIÓN DE REMANENTE FEDERAL | 33,775,788.71 | | | 33,775,788.71 | | |
| APLICACIÓN DE REMANENTE MUNICIPAL | -398,172.78 | | | -398,172.78 | | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

JESUS MARIA CONTRERAS ESPARZA
RECTOR

DANIEL ROCHA GUTIERREZ
SECRETARIO DE ADMINISTRACION Y FINANZAS