



**MUNICIPIO DE PEÑAMILLER, QRO.  
QUERETARO**

**Estado de Variaciones en la Hacienda Pública**

Del 01/ene/2017 Al 31/jul/2017

| Concepto                                                                     | Hacienda<br>Pública/<br>Patrimonio<br>Contribuido | Hacienda Pública/ Patrimonio Generado |                        | Ajustes por<br>Cambios de<br>Valor | Total                  |
|------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------|------------------------------------|------------------------|
|                                                                              |                                                   | De<br>Ejercicios<br>Anteriores        | Del<br>Ejercicio       |                                    |                        |
| <b>RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES</b>                | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                      | <b>\$0.00</b>          |
| <b>PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO</b>                        | <b>\$15,522,692.35</b>                            | <b>\$0.00</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                      | <b>\$15,522,692.35</b> |
| APORTACIONES                                                                 | \$15,522,692.35                                   | \$0.00                                | \$0.00                 | \$0.00                             | \$15,522,692.35        |
| DONACIONES DE CAPITAL                                                        | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                              | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO</b>      | <b>\$0.00</b>                                     | <b>\$8,507,494.23</b>                 | <b>\$37,006,593.92</b> | <b>\$0.00</b>                      | <b>\$45,514,088.15</b> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                 | \$0.00                                            | \$0.00                                | \$37,006,593.92        | \$0.00                             | \$37,006,593.92        |
| RESULTADOS DE EJERCICIOS ANTERIORES                                          | \$0.00                                            | \$8,507,494.23                        | \$0.00                 | \$0.00                             | \$8,507,494.23         |
| REVALÚOS                                                                     | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| RESERVAS                                                                     | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| <b>HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2016</b>             | <b>\$15,522,692.35</b>                            | <b>\$8,507,494.23</b>                 | <b>\$37,006,593.92</b> | <b>\$0.00</b>                      | <b>\$61,036,780.50</b> |
| <b>CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO 2017</b>     | <b>\$0.00</b>                                     | <b>\$0.00</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                      | <b>\$0.00</b>          |
| APORTACIONES                                                                 | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| DONACIONES DE CAPITAL                                                        | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                              | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO 2017</b> | <b>\$0.00</b>                                     | <b>\$37,051,706.39</b>                | <b>-\$3,475,421.30</b> | <b>\$0.00</b>                      | <b>\$33,576,285.09</b> |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                 | \$0.00                                            | \$0.00                                | -\$3,475,421.30        | \$0.00                             | -\$3,475,421.30        |
| RESULTADOS DE EJERCICIOS ANTERIORES                                          | \$0.00                                            | \$37,051,706.39                       | \$0.00                 | \$0.00                             | \$37,051,706.39        |
| REVALÚOS                                                                     | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| RESERVAS                                                                     | \$0.00                                            | \$0.00                                | \$0.00                 | \$0.00                             | \$0.00                 |
| <b>SALDO NETO EN LA HACIENDA PÚBLICA/PATRIMONIO 2017</b>                     | <b>\$15,522,692.35</b>                            | <b>\$45,559,200.62</b>                | <b>\$33,531,172.62</b> | <b>\$0.00</b>                      | <b>\$94,613,065.59</b> |