

MUNICIPIO DE CUAUTEPEC HIDALGO

Estado de Actividades
Del 1 de Enero al 31 de Diciembre de 2023

CUENTA PUBLICA INTEGRADA

CONCEPTO	MUNICIPIO DE CUAUTEPEC		COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CUAUTEPEC DE HINOJOSA, HIDALGO		ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO		INTEGRADA	
	2023	2022	2023	2022	2023	2022	2023	2022
INGRESOS Y OTROS BENEFICIOS								
INGRESOS DE GESTIÓN	\$23,015,785.15	\$19,172,308.28	\$13,476,585.90	\$12,880,947.35	\$692,808.64	\$0.00	\$37,185,179.69	\$32,053,255.63
IMPUESTOS	\$9,372,133.51	\$8,636,715.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372,133.51	\$8,636,715.08
CUOTAS Y APORTACIONES DE SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$10,675,158.81	\$8,607,644.26	\$0.00	\$13,603,358.67	\$673,576.02	\$0.00	\$11,348,734.83	\$22,211,002.93
PRODUCTOS	\$2,253,852.55	\$1,505,416.04	\$0.00	\$13,870.66	\$0.00	\$0.00	\$2,253,852.55	\$1,519,286.70
APROVECHAMIENTOS	\$714,640.28	\$422,532.90	\$0.00	-\$736,281.98	\$19,232.62	\$0.00	\$733,872.90	-\$313,749.08
INGRESOS POR VENTA DE BIENES Y	\$0.00	\$0.00	\$13,476,585.90	\$0.00	\$0.00	\$0.00	\$13,476,585.90	\$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS,	\$212,609,095.97	\$179,269,588.70	\$0.00	\$0.00	\$857,380.00	\$0.00	\$213,466,475.97	\$179,269,588.70
PARTICIPACIONES, APORTACIONES	\$212,609,095.97	\$179,269,588.70	\$0.00	\$0.00	\$857,380.00	\$0.00	\$213,466,475.97	\$179,269,588.70
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS	\$270,335.45	\$0.00	\$15,468.00	\$29,389.00	\$0.00	\$0.00	\$285,803.45	\$29,389.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCREMENTO POR VARIACIÓN DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	\$270,335.45	\$0.00	\$15,468.00	\$29,389.00	\$0.00	\$0.00	\$285,803.45	\$29,389.00
Total de Ingresos y Otros Beneficios	\$235,895,216.57	\$198,441,896.98	\$13,492,053.90	\$12,910,336.35	\$1,550,188.64	\$0.00	\$250,937,459.11	\$211,352,233.33
GASTOS Y OTRAS PÉRDIDAS								
GASTOS DE FUNCIONAMIENTO	\$132,184,397.37	\$118,585,999.53	\$13,787,407.72	\$12,728,866.66	\$1,492,924.54	\$0.00	\$147,464,729.63	\$131,414,866.19
SERVICIOS PERSONALES	\$68,889,612.80	\$61,385,357.13	\$6,282,933.99	\$6,177,816.32	\$439,513.21	\$0.00	\$75,612,060.00	\$67,563,173.45
MATERIALES Y SUMINISTROS	\$20,370,467.34	\$16,913,933.59	\$1,985,175.45	\$1,796,151.71	\$66,379.45	\$0.00	\$22,422,022.24	\$18,710,085.30
SERVICIOS GENERALES	\$42,924,317.23	\$40,386,708.81	\$5,519,298.28	\$4,754,898.63	\$987,031.88	\$0.00	\$49,430,647.39	\$45,141,607.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$18,601,918.30	\$16,717,037.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,601,918.30	\$16,717,037.07
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$1,046,858.75	\$902,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,858.75	\$902,886.00
TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$12,779,424.55	\$11,181,398.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,779,424.55	\$11,181,398.59
PENSIONES Y JUBILACIONES	\$4,775,635.00	\$4,632,752.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,635.00	\$4,632,752.48
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$1,960,561.51	\$1,559,382.15	\$27,105.00	\$109,542.00	\$0.00	\$0.00	\$1,987,666.51	\$1,668,924.15
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$1,960,561.51	\$1,559,382.15	\$27,105.00	\$109,542.00	\$0.00	\$0.00	\$1,987,666.51	\$1,668,924.15
INTERESES, COMISIONES Y OTROS GASTOS DE LA	\$471,046.39	\$337,305.44	\$0.00	\$0.00	\$0.00	\$0.00	\$471,046.39	\$337,305.44
INTERESES DE LA DEUDA PÚBLICA	\$471,046.39	\$337,305.44	\$0.00	\$0.00	\$0.00	\$0.00	\$471,046.39	\$337,305.44
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$59,527,260.19	\$3,064,991.10	\$568,040.89	\$138,567.72	\$9,459.31	\$0.00	\$60,104,760.39	\$3,203,558.82
ESTIMACIONES, DEPRECIACIONES,	\$0.00	\$0.00	\$568,040.89	\$138,567.72	\$0.00	\$0.00	\$568,040.89	\$138,567.72
PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS GASTOS	\$59,527,260.19	\$3,064,991.10	\$0.00	\$0.00	\$9,459.31	\$0.00	\$59,536,719.50	\$3,064,991.10
INVERSION PUBLICA	\$0.00	\$38,507,284.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,507,284.45
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$38,507,284.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,507,284.45
Total de Gastos y otras Pérdidas	\$212,745,183.76	\$178,871,999.74	\$14,382,563.61	\$12,976,976.38	\$1,502,383.85	\$0.00	\$228,630,121.22	\$191,848,976.12
Resultados del Ejercicio (Ahorro/Desahorro)	\$23,150,032.81	\$19,569,897.24	-\$890,499.71	-\$66,640.03	\$47,804.79	\$0.00	\$22,307,337.89	\$19,503,257.21

"Bajo protesta de decir verdad declaramos que los Estados Financieros y anexos, son razonablemente correctos y son responsabilidad del emisor".



MANUEL FÉRMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

CUAUTEPEC
DE HINOJOSA
HIDALGO
ADMINISTRACIÓN 2020-2024

TESORERÍA

L.C. MA. DE LA LUZ GARCÍA RUEDA
TESORERA MUNICIPAL

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SINDICO
PROCURADOR
HACENDARIO

PRESIDENCIA
MUNICIPAL