

**MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado de Flujos de Efectivo (Integrado)
Del 01/ene/2023 Al 31/dic./2023
(Cifras en Pesos)**

| Concepto | Municipio de Cuautepec de Hinojosa | | Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, Hidalgo | | ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERARDERO | | Municipio de Cuautepec de Hinojosa | Cuenta TOTAL |
|--|------------------------------------|-------------------------|--|-----------------------|---|---------------|------------------------------------|-------------------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | Integrada | 2022 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | | | | | | | |
| ORIGEN | \$235,895,216.57 | \$198,441,896.98 | \$13,492,506.98 | \$13,241,506.62 | \$1,551,351.73 | \$0.00 | \$250,939,075.28 | \$211,683,403.60 |
| IMPUESTOS | \$9,372,133.51 | \$8,636,715.08 | | | | | \$9,372,133.51 | \$8,636,715.08 |
| DERECHOS | \$10,875,158.81 | \$8,907,544.26 | \$0.00 | \$13,903,358.67 | \$974,821.01 | \$0.00 | \$11,349,979.82 | \$22,211,002.93 |
| PRODUCTOS | \$2,253,852.55 | \$1,505,416.04 | \$0.00 | \$13,870.86 | | | \$2,253,852.55 | \$1,519,286.70 |
| APROVECHAMIENTOS | \$714,840.28 | \$422,532.90 | \$275.00 | -\$736,281.98 | \$19,150.72 | \$0.00 | \$734,066.00 | -\$313,749.08 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$270,335.45 | \$0.00 | \$13,492,053.90 | \$29,389.00 | | | \$13,762,389.35 | \$29,389.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y Otros Orígenes de Operación | \$212,809,095.97 | \$179,269,588.70 | | | | \$857,380.00 | \$213,466,475.97 | \$179,269,588.70 |
| APLICACIÓN | \$158,723,092.13 | \$161,215,931.18 | \$11,941,144.10 | \$11,809,735.56 | \$1,445,720.22 | \$0.00 | \$172,109,956.45 | \$173,025,666.74 |
| SERVICIOS PERSONALES | \$68,889,812.80 | \$61,385,357.13 | \$6,188,768.58 | \$6,177,096.18 | \$438,743.81 | \$0.00 | \$75,517,124.99 | \$67,562,453.31 |
| MATERIALES Y SUMINISTROS | \$20,370,467.34 | \$16,913,933.59 | \$1,229,778.48 | \$1,499,154.00 | \$86,733.82 | \$0.00 | \$21,696,979.44 | \$18,413,087.59 |
| SERVICIOS GENERALES | \$42,924,317.23 | \$40,386,708.81 | \$4,495,492.04 | \$4,098,971.38 | \$537,058.13 | \$0.00 | \$48,356,877.40 | \$44,483,680.19 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$1,046,858.75 | \$902,886.00 | | | | | \$1,046,858.75 | \$902,886.00 |
| AYUDAS SOCIALES | \$12,779,424.55 | \$11,181,398.59 | | | | | \$12,779,424.55 | \$11,181,398.59 |
| PENSIONES Y JUBILACIONES | \$4,775,635.00 | \$4,632,752.48 | | | | | \$4,775,635.00 | \$4,632,752.48 |
| CONVENIOS | \$1,960,561.51 | \$1,559,382.15 | \$27,105.00 | \$36,514.00 | | | \$1,987,666.51 | \$1,595,896.15 |
| OTRAS APLICACIONES DE OPERACIÓN | \$5,976,214.95 | \$24,253,512.43 | | | \$3,174.86 | \$0.00 | \$5,979,389.81 | \$24,253,512.43 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | \$77,172,124.44 | \$37,225,965.80 | \$1,551,362.88 | \$1,431,771.06 | \$105,631.51 | \$0.00 | \$78,829,118.83 | \$38,657,736.86 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | | | | | | | |
| APLICACIÓN | \$53,640,194.28 | \$39,952,282.75 | \$456,668.89 | \$564,045.42 | | | \$54,096,863.17 | \$40,516,298.17 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$48,280,817.49 | \$38,507,284.45 | | | | | \$48,280,817.49 | \$38,507,284.45 |
| BIENES MUEBLES | \$5,249,935.39 | \$1,337,291.10 | \$437,416.89 | \$545,055.42 | | | \$5,687,352.28 | \$1,882,346.52 |
| OTRAS APLICACIONES DE INVERSIÓN | \$109,441.40 | \$107,677.20 | \$19,235.00 | \$18,990.00 | | | \$128,693.40 | \$126,667.20 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | -\$53,640,194.28 | -\$39,952,282.75 | -\$456,668.89 | -\$564,045.42 | | | -\$54,096,863.17 | -\$40,516,298.17 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | | | | | | | |
| APLICACIÓN | \$6,358,112.30 | \$1,957,328.24 | \$1,106,172.69 | \$849,011.22 | \$58,000.00 | \$0.00 | \$7,522,284.99 | \$2,806,339.46 |
| INTERNO | \$6,358,112.30 | \$1,957,328.24 | | | | | \$6,358,112.30 | \$1,957,328.24 |
| Externo | | | | | | | \$0.00 | \$0.00 |
| Otras Aplicaciones de Financiamiento | | | \$1,106,172.69 | \$849,011.22 | \$58,000.00 | \$0.00 | \$1,164,172.69 | \$849,011.22 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | \$6,358,112.30 | -\$1,957,328.24 | -\$1,106,172.69 | -\$849,011.22 | -\$58,000.00 | \$0.00 | -\$7,522,284.99 | -\$2,806,339.46 |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | \$17,173,817.86 | -\$4,683,615.19 | -\$11,478.70 | \$18,714.42 | \$47,631.51 | \$0.00 | \$17,209,970.67 | -\$4,664,900.77 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | \$19,093,137.67 | \$23,776,752.86 | -\$11,478.70 | \$18,714.42 | | | \$19,081,658.97 | \$23,795,467.28 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | \$36,266,955.53 | \$19,093,137.67 | -\$22,957.40 | \$37,428.84 | \$47,631.51 | \$0.00 | \$36,291,629.64 | \$19,130,566.51 |

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

CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

PRESIDENCIA
MANUEL FERMIN RIVERA PERALTA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

SINDICO
LIC. MARIA DEL CARMEN MUÑOZ ARCE
SINDICO PROCURADOR HACENDARIO

CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN 2020-2024

TESORERÍA
L.C. MA. DE LA LUZ GARCIA RUEDA
TESORERA MUNICIPAL