

MUNICIPIO DE CUAUTEPEC DE HINOJOSA

HIDALGO

Estado de Situación Financiera

AL 31 DE DICIEMBRE DEL 2024

INTEGRADA

(Cifras en Pesos)

CONCEPTO	MUNICIPIO DE CUAUTEPEC DE HINOJOSA		COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CUAUTEPEC DE HINOJOSA		ORGANISMO OPERADOR DE AGUA POTABLE DEL ASERRADERO		INTEGRACION		CONCEPTO	MUNICIPIO DE CUAUTEPEC DE HINOJOSA		COMISIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CUAUTEPEC DE HINOJOSA		ORGANISMO OPERADOR DE AGUA POTABLE DEL ASERRADERO		INTEGRACION	
	2024	2023	2024	2023	2024	2023	2024	2023		2024	2023	2024	2023	2024	2023	2024	2023
ACTIVO									PASIVO								
ACTIVO CIRCULANTE									PASIVO CIRCULANTE								
EFFECTIVO Y EQUIVALENTES	\$4,696,719.04	\$36,266,955.53	\$1,927.43	\$8,060.71	\$0.00	\$47,631.51	\$4,696,646.47	\$36,322,647.75	CUENTAS POR PAGAR A CORTO PLAZO	\$3,619,414.42	\$2,052,813.54	\$1,488,060.86	\$2,610,729.29	\$168,526.42	\$59,710.95	\$5,276,001.50	\$4,723,253.78
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$230,833.34	\$167,266.84	\$1,025,522.00	\$1,378,919.60	\$1,094.14	\$2,834.87	\$1,257,449.48	\$1,549,021.31	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$256,692.07	\$256,687.07	\$0.00	\$0.00	\$0.00	\$0.00	\$256,692.07	\$256,687.07
DERECHOS A RECIBIR BIENES O SERVICIOS	\$322,805.71	\$4,733,778.32	\$0.00	\$0.00	\$0.00	\$0.00	\$322,805.71	\$4,733,778.32	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALMACÉNES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Activos Circulantes	\$5,250,158.09	\$41,168,000.69	\$1,027,449.43	\$1,386,980.31	\$1,094.14	\$50,466.38	\$6,278,701.66	\$42,605,447.38	Total de Pasivos Circulantes	\$3,875,106.49	\$2,308,500.61	\$1,488,060.86	\$2,610,729.29	\$168,526.42	\$59,710.95	\$5,531,693.57	\$4,978,540.85
ACTIVO NO CIRCULANTE									PASIVO NO CIRCULANTE								
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	\$77,836,192.08	\$24,291,966.82	\$0.00	\$0.00	\$0.00	\$0.00	\$77,836,192.08	\$24,291,966.82	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$13,526,328.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,526,328.66
BIENES MUEBLES	\$43,440,275.20	\$40,887,630.65	\$5,687,111.84	\$5,071,932.58	\$0.00	\$0.00	\$49,107,367.04	\$45,959,563.23	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$516,464.57	\$516,464.57	\$50,473.38	\$19,252.00	\$68,705.00	\$58,000.00	\$635,642.95	\$563,716.57	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADM.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	-\$12,666,057.21	-\$12,666,057.21	-\$2,517,736.02	-\$2,085,582.94	\$0.00	\$0.00	-\$15,213,793.23	-\$14,781,640.15	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$19,388.00	\$19,388.00	\$0.00	\$0.00	\$19,388.00	\$19,388.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$214,390.97	\$280,540.74	\$0.00	\$0.00	\$214,390.97	\$280,540.74	Total de Pasivos No Circulantes	\$0.00	\$13,526,328.66	\$19,388.00	\$19,388.00	\$0.00	\$0.00	\$19,388.00	\$13,545,716.66
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total del Pasivo	\$3,875,106.49	\$15,834,829.27	\$1,507,448.86	\$2,630,117.29	\$168,526.42	\$59,710.95	\$5,551,081.57	\$16,524,657.51
Total de Activos No Circulantes	\$109,096,674.64	\$53,000,004.83	\$3,414,240.17	\$3,286,142.38	\$68,705.00	\$58,000.00	\$112,579,819.81	\$56,344,147.21	HACIENDA PÚBLICA/ PATRIMONIO								
Total del Activo	\$114,347,032.73	\$94,168,005.52	\$4,441,689.60	\$4,673,122.69	\$69,799.14	\$108,466.38	\$118,858,521.47	\$98,949,594.59	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$69,985,100.80	\$66,566,456.05	\$5,861,611.84	\$5,066,432.58	\$2,960.65	\$950.64	\$75,649,673.09	\$71,633,639.27
									APORTACIONES	\$0.00	\$0.00	\$5,861,611.84	\$5,066,432.58	\$0.00	\$0.00	\$5,861,611.84	\$5,066,432.58
									DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.65	\$950.64	\$2,960.65	\$950.64
									ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$69,985,100.80	\$66,566,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$69,985,100.80	\$66,566,456.05
									HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$40,466,625.64	\$11,766,720.20	-\$2,727,370.90	-\$3,023,427.18	-\$101,687.93	\$47,804.79	\$37,657,766.81	\$8,791,097.81
									RESULTADOS DEL EJERCICIO (AUMENTO/DESAHORO)	\$51,870,136.25	\$0.00	\$296,056.28	-\$1,520,116.80	-\$149,462.72	\$47,804.79	\$52,016,701.81	-\$1,472,311.61
									RESULTADOS DE EJERCICIOS ANTERIORES	-\$11,383,312.61	\$11,766,720.20	-\$3,023,427.18	-\$1,903,310.58	\$47,804.79	\$0.00	-\$14,358,935.00	\$10,263,409.62
									REVALUOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE PASIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
									Total Hacienda Pública/Patrimonio	\$110,471,926.24	\$78,333,176.25	\$2,934,240.94	\$2,042,005.40	\$68,727.26	\$97,554.43	\$113,307,439.90	\$80,424,937.08
									Total del Pasivo y Hacienda Pública/Patrimonio	\$114,347,032.73	\$94,168,005.52	\$4,441,689.80	\$4,673,122.69	\$69,799.14	\$108,466.38	\$118,858,521.47	\$98,949,594.59

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

MTRA. REBECA ESPINDEZ ROLDAN
TESORERA MUNICIPAL CONSTITUCIONAL



MRO. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL CONSTITUCIONAL



MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
SINDICO HACENDARIA MUNICIPAL

