

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado de Variación en la Hacienda Pública

Del 01/ene/2023 Al 31/dic./2024

CUENTA PUBLICA 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				
	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO	TOTAL	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO	TOTAL	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO	TOTAL	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO	TOTAL
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023	\$66,566,456.05	\$0.00	\$0.00	\$0.00	\$66,566,456.05	\$5,066,432.58	\$0.00	\$0.00	\$0.00	\$5,066,432.58	\$950.64	\$0.00	\$0.00	\$0.00	\$950.64	\$71,633,839.27	\$0.00	\$0.00	\$0.00	\$71,633,839.27
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066,432.58	\$0.00	\$0.00	\$0.00	\$5,066,432.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066,432.58	\$0.00	\$0.00	\$0.00	\$5,066,432.58
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.64	\$0.00	\$0.00	\$0.00	\$950.64	\$0.00	\$0.00	\$0.00	\$0.00	\$950.64
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$66,566,456.05	\$0.00	\$0.00	\$0.00	\$66,566,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,566,456.05	\$0.00	\$0.00	\$0.00	\$66,566,456.05
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2023	\$0.00	\$11,766,720.20	\$0.00	\$0.00	\$11,766,720.20	\$0.00	-\$1,503,310.58	-\$1,520,116.60	\$0.00	-\$3,023,427.18	\$0.00	\$0.00	\$47,804.79	\$0.00	\$47,804.79	\$0.00	\$10,263,409.62	-\$1,472,311.81	\$0.00	\$8,791,097.81
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,520,116.60	\$0.00	-\$1,520,116.60	\$0.00	\$0.00	\$47,804.79	\$0.00	\$47,804.79	\$0.00	\$0.00	-\$1,472,311.81	\$0.00	-\$1,472,311.81
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$11,766,720.20	\$0.00	\$0.00	\$11,766,720.20	\$0.00	-\$1,503,310.58	\$0.00	\$0.00	-\$1,503,310.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,263,409.62	\$0.00	\$0.00	\$10,263,409.62
REVALUOS	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2023	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023	\$66,566,456.05	\$11,766,720.20	\$0.00	\$0.00	\$78,333,176.25	\$5,066,432.58	-\$1,503,310.58	-\$1,520,116.60	\$0.00	\$2,043,005.40	\$950.64	\$0.00	\$47,804.79	\$0.00	\$48,755.43	\$71,633,839.27	\$10,263,409.62	-\$1,472,311.81	\$0.00	\$80,424,937.08
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2024	\$3,418,644.55	\$0.00	\$0.00	\$0.00	\$3,418,644.55	\$595,179.26	\$0.00	\$0.00	\$0.00	\$595,179.26	\$2,010.01	\$0.00	\$0.00	\$0.00	\$2,010.01	\$4,015,833.82	\$0.00	\$0.00	\$0.00	\$4,015,833.82
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,179.26	\$0.00	\$0.00	\$0.00	\$595,179.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,179.26	\$0.00	\$0.00	\$0.00	\$595,179.26
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.01	\$0.00	\$0.00	\$0.00	\$2,010.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.01
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$3,418,644.55	\$0.00	\$0.00	\$0.00	\$3,418,644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,644.55	\$0.00	\$0.00	\$0.00	\$3,418,644.55
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2024	\$0.00	-\$23,150,032.81	\$51,870,138.25	\$0.00	\$28,720,105.44	\$0.00	-\$1,520,116.60	\$1,816,172.88	\$0.00	\$296,056.28	\$0.00	\$47,804.79	-\$197,297.51	\$0.00	-\$149,492.72	\$0.00	-\$24,622,344.62	\$53,489,013.62	\$0.00	\$28,866,669.00
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$51,870,138.25	\$0.00	\$51,870,138.25	\$0.00	\$0.00	\$296,056.28	\$0.00	\$296,056.28	\$0.00	\$0.00	-\$149,492.72	\$0.00	-\$149,492.72	\$0.00	\$0.00	\$52,016,701.81	\$0.00	\$52,016,701.81
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$23,150,032.81	\$0.00	\$0.00	-\$23,150,032.81	\$0.00	-\$1,520,116.60	\$1,520,116.60	\$0.00	\$0.00	\$0.00	\$47,804.79	-\$47,804.79	\$0.00	\$0.00	\$0.00	-\$24,622,344.62	\$1,472,311.81	\$0.00	-\$23,150,032.81
REVALUOS	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2024	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2024	\$69,985,100.60	-\$11,383,312.61	\$51,870,138.25	\$0.00	\$110,471,926.24	\$5,661,611.84	-\$3,023,427.18	\$296,056.28	\$0.00	\$2,934,240.94	\$2,960.65	\$47,804.79	-\$149,492.72	\$0.00	-\$98,727.28	\$75,649,673.09	-\$14,358,935.00	\$52,016,701.81	\$0.00	\$113,307,439.90

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



MTA. REBECA FERNANDEZ ROSALES
TESORERA MUNICIPAL



MTRO. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL CONSTITUCIONAL



MTBA. MARIA NANCY HERNANDEZ ESCOBAR
SINDICO HACENDARIO MUNICIPAL