MUNICIPIO DE CUAUTEPEC DE HINOJOSA
HIDALGO
Estado de Flujos de Efectivo
Del 1 de Enero al 31 de Diciembre de 2024
CUENTA PUBLICA INTEGRADA
(Cifras en Pesos)

	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	**2024**	**2023**	**2024**	**2023**	**2024**	**2023**	**2024**	**2023**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN								
ORIGEN	**$241,071,364.50**	**$235,895,216.57**	**$15,270,350.05**	**$13,492,506.98**	**$1,305,676.67**	**$1,551,351.73**	**$257,647,391.22**	**$250,939,075.28**
IMPUESTOS	$10,424,196.36	$9,372,133.51	$0.00	$0.00	$0.00	$0.00	$10,424,196.36	$9,372,133.51
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$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	$11,496,113.48	$10,675,158.81	$0.00	$0.00	$0.00	$674,821.01	$11,496,113.48	$11,349,979.82
PRODUCTOS	$1,267,882.43	$2,253,852.55	$0.00	$0.00	$0.00	$0.00	$1,267,882.43	$2,253,852.55
APROVECHAMIENTOS	$90,074.53	$714,640.28	$0.00	$275.00	$37,427.60	$19,150.72	$127,502.13	$734,066.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$720,091.04	$270,335.45	$15,078,493.63	$13,492,053.90	$874,857.04	$0.00	$16,673,441.71	$13,762,389.35
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$217,073,006.66	$212,609,095.97	$0.00	$0.00	$393,181.12	$857,380.00	$217,466,187.78	$213,466,475.97
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y J	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ORÍGENES DE OPERACIÓN	$0.00	$0.00	$191,856.42	$178.08	$210.91	$0.00	$192,067.33	$178.08
APLICACIÓN	**$206,737,223.95**	**$158,723,092.13**	**$13,077,163.98**	**$11,941,144.10**	**$1,291,696.93**	**$1,445,720.22**	**$221,106,084.86**	**$172,109,956.45**
SERVICIOS PERSONALES	$76,256,040.61	$68,889,612.80	$7,228,581.19	$6,188,768.58	$480,303.32	$438,743.61	$83,964,925.12	$75,517,124.99
MATERIALES Y SUMINISTROS	$24,676,941.83	$20,370,467.34	$1,803,701.89	$1,229,778.48	$70,215.16	$66,733.62	$26,550,858.88	$21,666,979.44
SERVICIOS GENERALES	$49,505,362.76	$42,924,317.23	$4,044,880.90	$4,495,492.04	$741,178.45	$937,068.13	$54,291,422.11	$48,356,877.40
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$1,046,858.75	$0.00	$0.00	$0.00	$0.00	$0.00	$1,046,858.75
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$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	$13,433,488.88	$12,779,424.55	$0.00	$0.00	$0.00	$0.00	$13,433,488.88	$12,779,424.55
PENSIONES Y JUBILACIONES	$6,177,072.00	$4,775,635.00	$0.00	$0.00	$0.00	$0.00	$6,177,072.00	$4,775,635.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$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	$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	$2,370,971.76	$1,960,561.51	$0.00	$27,105.00	$0.00	$0.00	$2,370,971.76	$1,987,666.51
OTRAS APLICACIONES DE OPERACIÓN	$34,317,346.11	$5,976,214.95	$0.00	$0.00	$0.00	$3,174.86	$34,317,346.11	$5,979,389.81
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**$34,334,140.55**	**$77,172,124.44**	**$2,193,186.07**	**$1,551,362.88**	**$13,979.74**	**$105,631.51**	**$36,541,306.36**	**$78,829,118.83**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN								
ORIGEN	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APLICACIÓN	**$54,791,370.05**	**$53,640,194.28**	**$101,863.92**	**$456,668.89**	**$10,705.00**	**$58,000.00**	**$54,903,938.97**	**$54,154,863.17**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$52,006,582.88	$48,280,817.49	$0.00	$0.00	$0.00	$0.00	$52,006,582.88	$48,280,817.49
BIENES MUEBLES	$2,630,406.10	$5,249,935.39	$70,642.54	$437,416.89	$0.00	$0.00	$2,701,048.64	$5,687,352.28
OTRAS APLICACIONES DE INVERSIÓN	$154,381.07	$109,441.40	$31,221.38	$19,252.00	$10,705.00	$58,000.00	$196,307.45	$186,693.40
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-$54,791,370.05**	**-$53,640,194.28**	**-$101,863.92**	**-$456,668.89**	**-$10,705.00**	**-$58,000.00**	**-$54,903,938.97**	**-$54,154,863.17**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO								
ORIGEN	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ENDEUDAMIENTO NETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APLICACIÓN	**$11,113,006.99**	**$6,358,112.30**	**$2,097,455.43**	**$1,106,172.69**	**$50,906.25**	**$0.00**	**$13,261,368.67**	**$7,464,284.99**
SERVICIOS DE LA DEUDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTERNO	$11,113,006.99	$6,358,112.30	$0.00	$0.00	$0.00	$0.00	$11,113,006.99	$6,358,112.30
EXTERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00	$2,097,455.43	$1,106,172.69	$50,906.25	$0.00	$2,148,361.68	$1,106,172.69
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE	**-$11,113,006.99**	**-$6,358,112.30**	**-$2,097,455.43**	**-$1,106,172.69**	**-$50,906.25**	**$0.00**	**-$13,261,368.67**	**-$7,464,284.99**
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES	**-$31,570,236.49**	**$17,173,817.86**	**-$6,133.28**	**-$11,478.70**	**-$47,631.51**	**$47,631.51**	**-$31,624,001.28**	**$17,209,970.67**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	**$36,266,955.53**	**$19,093,137.67**	**$8,060.71**	**$19,539.41**	**$47,631.51**	**$0.00**	**$36,322,647.75**	**$19,112,677.08**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	**$4,696,719.04**	**$36,266,955.53**	**$1,927.43**	**$8,060.71**	**$0.00**	**$47,631.51**	**$4,698,646.47**	**$36,322,647.75**

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

TESORERIA
CUAUTEPEC DE HINOJOSA

PRESIDENCIA MUNICIPAL
CUAUTEPEC DE HINOJOSA

SINDICO HACENDARIO
CUAUTEPEC DE HINOJOSA
ADMINISTRACIÓN MUNICIPAL
2024-2027

MTRA. REBECA FERNANDEZ ROLDAN	MTRO. JORGE HERNANDEZ ARAUS	MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
TESORERA MUNICIPAL	**PRESIDENTE MUNICIPAL CONSTITUCIONAL**	**SINDICO HACENDARIA MUNICIPAL**