

MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Activo
Del 1 de Enero al 31 de Diciembre de 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				
	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	\$94,168,005.32	\$607,256,354.94	\$587,077,327.73	\$114,347,032.73	\$20,179,027.21	\$4,673,122.69	\$36,036,118.24	\$36,267,551.33	\$4,441,689.60	-\$231,433.09	\$108,466.38	\$3,715,126.10	\$3,753,793.34	\$69,799.14	-\$38,667.24	\$98,949,594.59	\$647,007,599.28	\$627,098,672.40	\$118,858,521.47	\$19,908,926.88
ACTIVO CIRCULANTE	\$41,168,000.69	\$550,627,800.38	\$586,545,642.98	\$5,250,158.09	-\$35,917,842.60	\$1,386,980.31	\$35,926,011.85	\$35,685,542.73	\$1,027,449.43	-\$359,530.88	\$50,466.38	\$3,704,421.10	\$3,753,793.34	\$1,094.14	-\$49,372.24	\$42,605,447.38	\$589,658,233.33	\$625,984,979.05	\$6,278,701.66	-\$36,326,745.72
EFFECTIVO Y EQUIVALENTES	\$36,266,955.53	\$270,393,479.81	\$301,363,716.30	\$4,696,719.04	-\$31,570,236.49	\$8,060.71	\$17,022,446.36	\$17,028,579.64	\$1,927.43	-\$6,133.28	\$47,631.51	\$2,357,331.46	\$2,404,962.97	\$0.00	-\$47,631.51	\$36,322,647.75	\$289,773,257.63	\$321,397,258.91	\$4,696,646.47	-\$31,624,001.28
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$167,266.84	\$263,834,525.31	\$263,770,958.81	\$230,833.34	\$63,566.50	\$1,378,919.60	\$18,282,563.67	\$18,635,961.27	\$1,025,522.00	-\$353,397.60	\$2,834.87	\$1,346,480.64	\$1,348,221.37	\$1,094.14	-\$1,740.73	\$1,549,021.31	\$283,463,569.62	\$283,755,141.45	\$1,257,449.48	-\$291,571.83
DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,733,778.32	\$16,399,795.26	\$20,810,967.87	\$322,605.71	-\$4,411,172.61	\$0.00	\$21,001.82	\$21,001.82	\$0.00	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00	\$4,733,778.32	\$16,421,406.08	\$20,832,578.89	\$322,605.71	-\$4,411,172.61
INVENTARIOS	\$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
ALMACENES	\$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
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$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
OTROS ACTIVOS CIRCULANTES	\$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
ACTIVO NO CIRCULANTE	\$53,000,004.83	\$56,628,554.56	\$531,684.75	\$109,096,874.64	\$56,096,869.81	\$3,286,142.38	\$710,106.39	\$582,008.60	\$3,414,240.17	\$128,097.79	\$58,000.00	\$10,705.00	\$0.00	\$68,705.00	\$10,705.00	\$56,344,147.21	\$57,349,365.95	\$1,113,699.35	\$112,579,819.81	\$56,235,672.60
INVERSIONES FINANCIERAS A LARGO 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	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO 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	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$24,291,966.82	\$53,544,225.26	\$0.00	\$77,836,192.08	\$53,544,225.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,291,966.82	\$53,544,225.26	\$0.00	\$77,836,192.08	\$53,544,225.26
BIENES MUEBLES	\$40,887,630.63	\$3,066,863.70	\$514,219.15	\$43,440,275.20	\$2,552,644.53	\$5,071,932.58	\$678,885.01	\$83,705.75	\$5,867,111.84	\$595,179.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,959,563.23	\$3,745,748.71	\$597,924.90	\$49,107,387.04	\$3,147,823.81
ACTIVOS INTANGIBLES	\$316,464.57	\$17,465.60	\$17,465.60	\$516,464.57	\$0.00	\$19,232.00	\$31,221.38	\$0.00	\$50,473.38	\$31,221.38	\$58,000.00	\$10,705.00	\$0.00	\$68,705.00	\$10,705.00	\$593,716.57	\$59,391.98	\$17,465.60	\$635,642.95	\$41,926.38
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$12,896,057.21	\$0.00	\$0.00	-\$12,896,057.21	\$0.00	-\$2,085,582.94	\$0.00	\$432,153.08	-\$2,517,736.02	-\$432,153.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,781,640.15	\$0.00	\$432,153.08	-\$15,213,793.23	-\$432,153.08
ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,540.74	\$0.00	\$66,149.77	\$214,390.97	-\$66,149.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,540.74	\$0.00	\$66,149.77	\$214,390.97	-\$66,149.77
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$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
OTROS ACTIVOS NO CIRCULANTES	\$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

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

MTRA. REBECA FERNANDEZ BOLDAN
TESORERA MUNICIPAL



MTR. JORGE HERNANDEZ ARAUS
PRESIDENTE MUNICIPAL CONSTITUCIONAL



MTRA. MARIA NANCY HERNANDEZ ESCAMILLA
SINDICO HACENDARIA MUNICIPAL