

MUNICIPIO DE CUAUTEPEC DE HINOJOSA

HIDALGO

Estado de Variación en la Hacienda Pública (Integrada)

(Cuenta Pública Integrada)

Del 01/ene/2025 Al 31/dic./2025

(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 2024	\$69,985,100.80	\$0.00	\$0.00	\$0.00	\$69,985,100.80	\$5,661,622.84	\$0.00	\$0.00	\$0.00	\$5,661,622.84	\$2,960.65	\$0.00	\$0.00	\$0.00	\$2,960.65	\$75,646,684.09	\$0.00	\$0.00	\$0.00	\$75,646,684.09
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661,622.84	\$0.00	\$0.00	\$0.00	\$5,661,622.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661,622.84	\$0.00	\$0.00	\$0.00	\$5,661,622.84
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.65	\$0.00	\$0.00	\$0.00	\$2,960.65	\$2,960.65	\$0.00	\$0.00	\$0.00	\$2,960.65
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$69,985,100.80	\$0.00	\$0.00	\$0.00	\$69,985,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,985,100.80	\$0.00	\$0.00	\$0.00	\$69,985,100.80
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2024	\$0.00	\$43,044,656.64	\$0.00	\$0.00	\$43,044,656.64	\$0.00	-\$3,023,427.18	\$296,056.28	\$0.00	-\$2,727,370.90	\$0.00	\$47,804.79	-\$148,492.72	\$0.00	-\$101,687.93	\$0.00	\$40,069,034.25	\$146,563.56	\$0.00	\$40,215,597.81
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,056.28	\$0.00	\$296,056.28	\$0.00	\$0.00	-\$148,492.72	\$0.00	-\$148,492.72	\$0.00	\$0.00	\$146,563.56	\$0.00	\$146,563.56
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$43,044,656.64	\$0.00	\$0.00	\$43,044,656.64	\$0.00	-\$3,023,427.18	\$0.00	\$0.00	-\$3,023,427.18	\$0.00	\$47,804.79	\$0.00	\$0.00	\$47,804.79	\$0.00	\$40,069,034.25	\$0.00	\$0.00	\$40,069,034.25
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 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	\$69,985,100.80	\$43,044,656.64	\$0.00	\$0.00	\$113,029,757.24	\$5,661,622.84	-\$3,023,427.18	\$296,056.28	\$0.00	\$2,934,261.94	\$2,960.65	\$47,804.79	-\$148,492.72	\$0.00	-\$98,727.28	\$75,646,684.09	\$40,069,034.25	\$146,563.56	\$0.00	\$115,865,261.90
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025	\$12,574,501.07	\$0.00	\$0.00	\$0.00	\$12,574,501.07	\$122,784.57	\$0.00	\$0.00	\$0.00	\$122,784.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,697,285.64	\$0.00	\$0.00	\$0.00	\$12,697,285.64
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,784.57	\$0.00	\$0.00	\$0.00	\$122,784.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,784.57	\$0.00	\$0.00	\$0.00	\$122,784.57
DONACIONES DE CAPITAL	\$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
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$12,574,501.07	\$0.00	\$0.00	\$0.00	\$12,574,501.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,574,501.07	\$0.00	\$0.00	\$0.00	\$12,574,501.07
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO NETO DE 2025	\$0.00	-\$3,134,066.34	\$17,036,496.66	\$0.00	\$13,902,430.32	\$0.00	\$296,056.28	\$14,026.12	\$0.00	\$310,082.40	\$0.00	-\$148,492.72	-\$175,986.43	\$0.00	-\$325,479.15	\$0.00	-\$2,967,502.78	\$16,874,636.35	\$0.00	\$13,967,033.57
RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$17,036,496.66	\$0.00	\$17,036,496.66	\$0.00	\$0.00	\$310,082.40	\$0.00	\$310,082.40	\$0.00	\$0.00	-\$325,479.15	\$0.00	-\$325,479.15	\$0.00	\$0.00	\$17,021,099.81	\$0.00	\$17,021,099.81
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$3,134,066.34	\$0.00	\$0.00	-\$3,134,066.34	\$0.00	\$296,056.28	-\$296,056.28	\$0.00	\$0.00	\$0.00	-\$148,492.72	\$149,492.72	\$0.00	\$0.00	\$0.00	-\$2,967,502.78	-\$146,563.56	\$0.00	-\$3,134,066.34
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 2025	\$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 2025	\$82,559,601.87	\$39,910,560.30	\$17,036,496.66	\$0.00	\$139,506,658.83	\$5,794,407.41	-\$2,727,370.90	\$310,082.40	\$0.00	\$3,367,118.91	\$2,960.65	-\$101,687.93	-\$325,479.15	\$0.00	-\$424,266.43	\$75,646,684.09	\$37,061,531.47	\$17,021,099.81	\$0.00	\$142,448,601.11

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

INTRO. JORGE HERNÁNDEZ ARAUS
PRESIDENTE MUNICIPAL

INTRO. REDICA FERNÁNDEZ ROLDAN
Tesorero Municipal

INTRO. MARÍA NANCY BERRÓN
SINDICA MUNICIPAL