

# MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO

Estado Analítico del Activo  
Del 1 de Enero al 31 de Diciembre de 2025  
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 DE EL ASERRADERO |                       |                       |                     |                       | INTEGRACION             |                         |                         |                         |                        |
|---------------------------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|---------------------------------------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Concepto                                                      | 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  |
| <b>ACTIVO</b>                                                 | <b>*****</b>          | <b>\$719,379,534.49</b> | <b>\$690,312,492.16</b> | <b>\$143,414,075.06</b> | <b>\$29,067,042.33</b> | <b>\$4,441,700.60</b>                                                           | <b>\$39,782,487.52</b> | <b>\$39,993,743.95</b> | <b>\$4,230,444.17</b> | <b>-\$211,256.43</b>  | <b>\$69,799.14</b>                                  | <b>\$2,966,905.35</b> | <b>\$2,889,842.27</b> | <b>\$146,862.22</b> | <b>\$77,063.08</b>    | <b>\$118,858,532.47</b> | <b>\$762,128,927.36</b> | <b>\$733,196,078.38</b> | <b>\$147,791,381.45</b> | <b>\$28,932,848.98</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$5,250,158.09</b> | <b>\$661,270,744.26</b> | <b>\$644,778,203.00</b> | <b>\$21,742,699.35</b>  | <b>\$16,492,541.26</b> | <b>\$1,027,449.43</b>                                                           | <b>\$39,589,283.95</b> | <b>\$39,337,565.28</b> | <b>\$1,279,168.10</b> | <b>\$251,718.67</b>   | <b>\$1,094.14</b>                                   | <b>\$2,918,615.15</b> | <b>\$2,888,856.27</b> | <b>\$30,853.02</b>  | <b>\$29,758.88</b>    | <b>\$6,278,701.66</b>   | <b>\$703,778,643.36</b> | <b>\$687,004,624.55</b> | <b>\$23,052,720.47</b>  | <b>\$16,774,018.81</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,896,719.04        | \$360,883,207.23        | \$349,902,420.33        | \$15,677,505.96         | \$10,980,786.92        | \$1,927.43                                                                      | \$20,612,588.67        | \$20,591,961.06        | \$22,555.04           | \$20,627.61           | \$0.00                                              | \$1,964,888.45        | \$1,942,114.08        | \$22,774.37         | \$22,774.37           | \$4,698,646.47          | \$383,460,684.37        | \$372,436,495.47        | \$15,722,835.37         | \$11,024,188.90        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$230,833.34          | \$266,397,775.24        | \$283,320,416.18        | \$3,308,192.40          | \$3,077,359.06         | \$1,025,522.00                                                                  | \$18,967,875.28        | \$18,736,784.22        | \$1,256,613.06        | \$231,091.06          | \$1,094.14                                          | \$926,483.10          | \$919,498.59          | \$8,078.65          | \$6,984.51            | \$1,257,449.48          | \$286,292,133.62        | \$282,976,698.99        | \$4,572,884.11          | \$3,315,434.63         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$322,605.71          | \$33,989,761.77         | \$31,555,366.49         | \$2,757,000.99          | \$2,434,395.28         | \$0.00                                                                          | \$8,820.00             | \$8,820.00             | \$0.00                | \$0.00                | \$0.00                                              | \$27,243.60           | \$27,243.60           | \$0.00              | \$0.00                | \$322,605.71            | \$34,025,825.37         | \$31,591,430.09         | \$2,757,000.99          | \$2,434,395.28         |
| 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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>*****</b>          | <b>\$58,108,790.23</b>  | <b>\$45,534,289.16</b>  | <b>\$121,671,375.71</b> | <b>\$12,574,501.07</b> | <b>\$3,414,251.17</b>                                                           | <b>\$193,203.57</b>    | <b>\$656,178.67</b>    | <b>\$2,951,276.07</b> | <b>-\$462,975.10</b>  | <b>\$68,705.00</b>                                  | <b>\$48,290.20</b>    | <b>\$986.00</b>       | <b>\$116,009.20</b> | <b>\$47,304.20</b>    | <b>\$112,579,830.81</b> | <b>\$58,350,284.00</b>  | <b>\$46,191,453.83</b>  | <b>\$124,738,660.98</b> | <b>\$12,158,830.17</b> |
| 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 EFFECTIVO 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 | \$77,836,192.08       | \$45,465,439.16         | \$45,465,439.16         | \$77,836,192.08         | \$0.00                 | \$0.00                                                                          | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                                              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$77,836,192.08         | \$45,465,439.16         | \$45,465,439.16         | \$77,836,192.08         | \$0.00                 |
| BIENES MUEBLES                                                | \$43,440,275.20       | \$12,643,351.07         | \$68,850.00             | \$56,014,776.27         | \$12,574,501.07        | \$5,667,122.84                                                                  | \$122,784.57           | \$0.00                 | \$5,789,907.41        | \$122,784.57          | \$0.00                                              | \$20,400.00           | \$0.00                | \$20,400.00         | \$20,400.00           | \$49,107,398.04         | \$12,786,535.64         | \$68,850.00             | \$61,825,083.68         | \$12,717,885.64        |
| ACTIVOS INTANGIBLES                                           | \$516,464.57          | \$0.00                  | \$0.00                  | \$516,464.57            | \$0.00                 | \$50,473.38                                                                     | \$70,419.00            | \$0.00                 | \$120,892.38          | \$70,419.00           | \$68,705.00                                         | \$27,890.20           | \$0.00                | \$96,595.20         | \$27,890.20           | \$635,642.95            | \$98,309.20             | \$0.00                  | \$733,952.15            | \$98,309.20            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$12,696,057.21      | \$0.00                  | \$0.00                  | -\$12,696,057.21        | \$0.00                 | -\$2,517,736.02                                                                 | \$0.00                 | \$656,178.67           | -\$3,173,914.69       | -\$656,178.67         | \$0.00                                              | \$0.00                | \$986.00              | -\$986.00           | -\$986.00             | -\$15,213,793.23        | \$0.00                  | \$657,164.67            | -\$15,870,957.90        | -\$657,164.67          |
| ACTIVOS DIFERIDOS                                             | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 | \$214,390.97                                                                    | \$0.00                 | \$0.00                 | \$214,390.97          | \$0.00                | \$0.00                                              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$214,390.97            | \$0.00                  | \$0.00                  | \$214,390.97            | \$0.00                 |
| 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".

