

MUNICIPIO DE ACTOPAN
HIDALGO

Estado de Variación en la Hacienda Publica

de las Entidades Paramunicipales y Fideicomisos No Empresariales y No Financieros, con Participacion Estatal Mayoritaria

Usr: supervisor
Rep: rptEstadoActividades

Del 01/ene./2023 al 31/dic./2023

Concepto	MUNICIPIO DE ACTOPAN					CAASA					CONSOLIDACIÓN				
	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 2022	\$67,199,894.89	\$0.00	\$0.00	\$0.00	\$67,199,894.89	\$13,629,623.85	\$0.00	\$0.00	\$0.00	\$13,629,623.85	\$80,829,518.74	\$0.00	\$0.00	\$0.00	\$80,829,518.74
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,584,623.85	\$0.00	\$0.00	\$0.00	\$13,584,623.85	\$13,584,623.85	\$0.00	\$0.00	\$0.00	\$13,584,623.85
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$67,199,894.89	\$0.00	\$0.00	\$0.00	\$67,199,894.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,199,894.89	\$0.00	\$0.00	\$0.00	\$67,199,894.89
HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2022	\$0.00	\$59,476,722.64	\$21,337,906.03	\$0.00	\$67,199,894.89	\$0.00	\$9,432,567.44	\$3,492,242.26	\$0.00	\$12,924,809.70	\$0.00	\$68,909,290.08	\$3,492,242.26	\$0.00	\$72,401,532.34
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$21,337,906.03	\$0.00	\$21,337,906.03	\$0.00	\$0.00	\$3,492,242.26	\$0.00	\$3,492,242.26	\$0.00	\$0.00	\$3,492,242.26	\$0.00	\$3,492,242.26
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$59,476,722.64	\$0.00	\$0.00	\$59,476,722.64	\$0.00	\$9,432,567.44	\$0.00	\$0.00	\$9,432,567.44	\$0.00	\$68,909,290.08	\$0.00	\$0.00	\$68,909,290.08
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
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
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
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022	\$0.00	\$0.00	\$0.00	\$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
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
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022	\$67,199,894.89	\$59,476,722.64	\$21,337,906.03	\$0.00	\$148,014,523.56	\$13,629,623.85	\$9,432,567.44	\$3,492,242.26	\$0.00	\$26,554,433.55	\$80,829,518.74	\$68,909,290.08	\$3,492,242.26	\$0.00	\$153,231,051.08
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO 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
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2023	\$0.00	\$15,665,808.28	\$17,585,350.74	\$0.00	\$33,251,159.02	\$0.00	\$3,492,242.26	\$2,280,300.83	\$0.00	\$5,772,543.09	\$0.00	\$19,158,050.54	\$2,280,300.83	\$0.00	\$21,438,351.37
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$38,923,256.77	\$0.00	\$38,923,256.77	\$0.00	\$0.00	\$5,772,543.09	\$0.00	\$5,772,543.09	\$0.00	\$0.00	\$5,772,543.09	\$0.00	\$5,772,543.09
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$15,665,808.28	-\$21,337,906.03	\$0.00	-\$5,672,097.75	\$0.00	\$3,492,242.26	-\$3,492,242.26	\$0.00	\$0.00	\$0.00	\$19,158,050.54	-\$3,492,242.26	\$0.00	\$15,665,808.28
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
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
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
CAMBIOS EN EL 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
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
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
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023	\$67,199,894.89	\$75,142,530.92	\$38,923,256.77	\$0.00	\$181,265,682.58	\$13,629,623.85	\$12,924,809.70	\$5,772,543.09	\$0.00	\$32,326,976.64	\$80,829,518.74	\$88,067,340.62	\$5,772,543.09	\$0.00	\$174,669,402.45