

MUNICIPIO DE ACTOPAN  
HIDALGO

Estado de Variación en la Hacienda Publica  
de las Entidades Paramunicipales y Fideicomisos No Empresariales y No financieros

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

Utr: supervisor  
Rep: rptEstadoActividades

| Concepto  | MUNICIPIO DE ACTOPAN                        |  |   |  |                         | CAASA                                       |  |   |  |                        | CONSOLIDACIÓN                               |  |   |  |                         |
|---|---|--|---|--|-------------------------|---|--|---|--|------------------------|---|--|---|--|-------------------------|
|   | Hacienda Pública/<br>Patrimonio Contribuido | Hacienda Pública/<br>Patrimonio Generado De<br>Ejercicios Anteriores | Hacienda Pública/<br>Patrimonio Generado<br>Del Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total                   | Hacienda Pública/<br>Patrimonio Contribuido | Hacienda Pública/<br>Patrimonio Generado<br>De Ejercicios Anteriores | Hacienda Pública/<br>Patrimonio Generado<br>Del Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total                  | Hacienda Pública/<br>Patrimonio Contribuido | Hacienda Pública/<br>Patrimonio Generado<br>De Ejercicios Anteriores | Hacienda Pública/<br>Patrimonio Generado<br>Del Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total                   |
| <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022</b>   | <b>\$67,199,894.89</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$67,199,894.89</b>  | <b>\$13,629,623.85</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$13,629,623.85</b> | <b>\$80,829,518.74</b>                      | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$80,829,518.74</b>  |
| 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         |
| <b>HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO DE 2022</b>  | <b>\$0.00</b>                               | <b>\$59,476,722.64</b>   | <b>\$21,337,906.03</b>                                    | <b>\$0.00</b>  | <b>\$67,199,894.89</b>  | <b>\$0.00</b>                               | <b>\$9,432,567.44</b>  | <b>\$3,492,242.26</b>                                     | <b>\$0.00</b>  | <b>\$12,924,809.70</b> | <b>\$0.00</b>                               | <b>\$68,909,290.08</b>   | <b>\$3,492,242.26</b>                                     | <b>\$0.00</b>  | <b>\$72,401,532.34</b>  |
| 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                  |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022</b>               | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>           |
| 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                  |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022</b>   | <b>\$67,199,894.89</b>                      | <b>\$59,476,722.64</b>   | <b>\$21,337,906.03</b>                                    | <b>\$0.00</b>  | <b>\$148,014,523.56</b> | <b>\$13,629,623.85</b>                      | <b>\$9,432,567.44</b>  | <b>\$3,492,242.26</b>                                     | <b>\$0.00</b>  | <b>\$26,554,433.55</b> | <b>\$80,829,518.74</b>                      | <b>\$68,909,290.08</b>   | <b>\$3,492,242.26</b>                                     | <b>\$0.00</b>  | <b>\$153,231,051.08</b> |
| <b>CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023</b>                                       | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>           |
| 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                  |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2023</b>                                    | <b>\$0.00</b>                               | <b>\$15,665,808.28</b>   | <b>\$17,585,350.74</b>                                    | <b>\$0.00</b>  | <b>\$33,251,159.02</b>  | <b>\$0.00</b>                               | <b>\$3,492,242.26</b>  | <b>\$2,280,300.83</b>                                     | <b>\$0.00</b>  | <b>\$5,772,543.09</b>  | <b>\$0.00</b>                               | <b>\$19,158,050.54</b>   | <b>\$2,280,300.83</b>                                     | <b>\$0.00</b>  | <b>\$21,438,351.37</b>  |
| 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                  |
| <b>CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2023</b> | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>                               | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>           |
| 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                  |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023</b>   | <b>\$67,199,894.89</b>                      | <b>\$75,142,530.92</b>   | <b>\$38,923,256.77</b>                                    | <b>\$0.00</b>  | <b>\$181,265,682.58</b> | <b>\$13,629,623.85</b>                      | <b>\$12,924,809.70</b>   | <b>\$5,772,543.09</b>                                     | <b>\$0.00</b>  | <b>\$32,326,976.64</b> | <b>\$80,829,518.74</b>                      | <b>\$88,067,340.62</b>   | <b>\$5,772,543.09</b>                                     | <b>\$0.00</b>  | <b>\$174,669,402.45</b> |