



Estado de Variación en la Hacienda Pública Consolidado del Gobierno General Municipal
Del 01 de Enero de 2021 al 31 de Diciembre de 2021



Concepto	MUNICIPIO DE CUERNAVACA				SAPAC				DIF				Gran Total	Eliminación	Consolidación			
	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anterior	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la	Total	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anterior	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anterior				Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
HACIENDA PÚBLICA / PATRIMONIO CONTRIBUIDO NETO DEL EJERCICIO 2020	\$47,515,553.82	\$0.00	\$0.00	\$0.00	\$47,515,553.82	\$451,491,174.97	\$0.00	\$0.00	\$0.00	\$451,491,174.97	\$5,015,666.76	\$0.00	\$0.00	\$5,015,666.76	\$904,022,395.55	\$0.00	\$904,022,395.55	
Aportaciones	\$9,040,466.92	\$0.00	\$0.00	\$0.00	\$9,040,466.92	\$451,491,174.97	\$0.00	\$0.00	\$0.00	\$451,491,174.97	\$5,015,666.76	\$0.00	\$0.00	\$5,015,666.76	\$485,547,308.65	\$0.00	\$485,547,308.65	
Donaciones De Capital	\$38,475,089.90	\$0.00	\$0.00	\$0.00	\$38,475,089.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475,089.90	\$0.00	\$38,475,089.90	
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	\$0.00	\$0.00	
HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DEL EJERCICIO 2020	\$0.00	\$200,751,948.09	-\$78,729,473.46	\$0.00	\$122,022,474.63	\$0.00	-\$319,001,130.36	-\$35,493,416.47	\$0.00	-\$354,494,546.83	\$0.00	\$5,619,676.74	\$1,321,982.54	\$0.00	\$6,841,659.28	-\$225,630,412.92	\$0.00	-\$225,630,412.92
Resultados Del Ejercicio (Ahorro / Desahorro)	\$0.00	\$0.00	-\$78,729,473.46	\$0.00	-\$78,729,473.46	\$0.00	-\$0.00	-\$35,493,416.47	\$0.00	-\$35,493,416.47	\$0.00	\$0.00	\$1,321,982.54	\$0.00	\$1,321,982.54	-\$112,900,907.39	\$0.00	-\$112,900,907.39
Resultados De Ejercicios Anteriores	\$0.00	-\$134,398,402.70	\$0.00	\$0.00	-\$134,398,402.70	\$0.00	-\$372,376,041.14	\$0.00	\$0.00	-\$372,376,041.14	\$0.00	\$6,095,936.61	\$0.00	\$0.00	\$6,095,936.61	-\$499,448,507.23	\$0.00	-\$499,448,507.23
Reservas	\$0.00	\$532,905,163.91	\$0.00	\$0.00	\$532,905,163.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,905,163.91	\$0.00	\$532,905,163.91	
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	
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$207,794,813.12	\$0.00	\$0.00	-\$207,794,813.12	\$0.00	\$83,374,910.78	\$0.00	\$0.00	\$83,374,910.78	\$0.00	-\$276,259.87	\$0.00	\$0.00	-\$276,259.87	-\$154,985,162.21	\$0.00	-\$154,985,162.21
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO NETO DEL EJERCICIO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
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	
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DEL EJERCICIO 2020	\$47,515,553.82	\$200,751,948.09	-\$78,729,473.46	\$0.00	\$169,538,028.45	\$451,491,174.97	-\$319,001,130.36	-\$35,493,416.47	\$0.00	\$96,996,628.14	\$5,015,666.76	\$5,619,676.74	\$1,321,982.54	\$0.00	\$11,857,326.04	\$278,391,982.63	\$0.00	\$278,391,982.63
CAMBIOS EN LA HACIENDA PÚBLICA / PATRIMONIO CONTRIBUIDO NETO DEL EJERCICIO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,054,926.62	\$0.00	\$0.00	\$0.00	\$31,054,926.62	\$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	\$31,054,926.62	\$0.00	\$0.00	\$0.00	\$31,054,926.62	\$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	\$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	\$0.00	\$0.00	
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DEL 01 DE ENERO DE 2021 AL 31 DE DICIEMBRE DE 2021	\$0.00	-\$78,729,473.46	\$78,228,151.75	\$0.00	-\$501,321.71	\$0.00	\$3,552,652.33	\$1,263,434.73	\$0.00	\$4,816,087.06	\$0.00	\$1,321,982.54	-\$258,025.06	\$0.00	\$1,063,957.48	\$5,378,722.83	\$0.00	\$5,378,722.83
Resultados Del Ejercicio (Ahorro / Desahorro)	\$0.00	\$0.00	-\$50,604,859.93	\$0.00	-\$50,604,859.93	\$0.00	-\$34,229,981.74	\$0.00	\$0.00	-\$34,229,981.74	\$0.00	\$0.00	\$1,064,374.15	\$0.00	\$236,117.00	-\$84,599,724.67	\$0.00	-\$84,599,724.67
Resultados De Ejercicios Anteriores	\$0.00	\$78,729,473.46	\$0.00	\$0.00	\$78,729,473.46	\$0.00	\$3,552,652.33	\$35,493,416.47	\$0.00	\$39,046,069.80	\$0.00	\$1,321,982.54	-\$1,321,982.54	\$0.00	\$0.00	\$11,775,542.26	\$0.00	\$11,775,542.26
Reservas	\$0.00	-\$78,729,473.46	\$0.00	\$0.00	-\$78,729,473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,729,473.46	\$0.00	-\$78,729,473.46	
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	
Rectificaciones De Resultados De Ejercicios Anteriores	\$0.00	\$0.00	\$50,103,538.22	\$0.00	\$50,103,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$416.67	\$0.00	-\$416.67	\$50,103,121.55	\$0.00	\$50,103,121.55
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO NETO DEL 01 DE ENERO DE 2021 AL 31 DE DICIEMBRE DE 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
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	
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DEL 01 DE ENERO DE 2021 AL 31 DE DICIEMBRE DE 2021	\$47,515,553.82	\$122,022,474.63	-\$501,321.71	\$0.00	\$169,036,706.74	\$482,546,101.59	-\$315,448,478.03	-\$34,229,981.74	\$0.00	\$132,807,641.82	\$5,015,666.76	\$6,841,659.28	\$1,063,957.48	\$0.00	\$12,921,293.52	\$314,825,632.08	\$0.00	\$314,825,632.08