



**Estado de Situación Financiera Consolidado del Gobierno General Municipal**  
**Al 31 de Diciembre de 2022**

Concepto	MUNICIPIO DE CUERNAVACA		SAPAC		DIF		SUMATORIA	ELIMINACIÓN	CONSOLIDACIÓN
	dic-22	dic-21	dic-22	dic-21	dic-22	dic-21			
<b>ACTIVO</b>									
<b>Activo Circulante</b>									
Efectivo y Equivalentes	\$238,725,310	\$164,395,454	\$23,842,201	\$10,087,964	\$2,590,795	\$5,627,316	\$265,158,307	\$0	\$265,158,307
Derechos a Recibir Efectivo o Equivalentes	\$170,350,468	\$168,593,952	\$324,760,782	\$342,422,416	\$1,977,220	\$2,315,339	\$497,088,470	\$0	\$497,088,470
Derechos a Recibir Bienes o Servicios	\$8,252,388	\$7,528,486	\$878,940	\$875,390	\$0	\$0	\$9,131,329	\$0	\$9,131,329
Almacenes	\$0	\$922	\$8,957,209	\$12,072,232	\$0	\$0	\$8,957,209	\$0	\$8,957,209
Otros Activos Circulantes	\$1,092,304	\$1,092,304	\$0	\$0	\$0	\$0	\$1,092,304	\$0	\$1,092,304
<b>Total de Activos Circulantes</b>	<b>\$418,420,471</b>	<b>\$341,611,119</b>	<b>\$358,439,132</b>	<b>\$365,458,003</b>	<b>\$4,568,015</b>	<b>\$7,942,655</b>	<b>\$781,427,618</b>	<b>\$0</b>	<b>\$781,427,618</b>
<b>Activo No Circulante</b>									
Inversiones Financieras a Largo Plazo	\$54,926,101	\$13,752,369	\$0	\$0	\$0	\$0	\$54,926,101	\$0	\$54,926,101
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$21,668,991	\$21,668,991	\$0	\$0	\$0	\$0	\$21,668,991	\$0	\$21,668,991
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$792,021,925	\$793,008,152	\$72,223,211	\$72,223,211	\$0	\$0	\$864,245,135	\$0	\$864,245,135
Bienes Muebles	\$239,667,104	\$231,374,491	\$84,828,353	\$83,116,287	\$6,391,601	\$5,967,654	\$330,887,058	\$0	\$330,887,058
Activos Intangibles	\$7,468,250	\$6,611,880	\$342,640	\$245,380	\$22,794	\$11,687	\$7,833,685	\$0	\$7,833,685
Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$204,138,232	-\$192,014,497	\$0	\$0	\$0	\$0	-\$204,138,232	\$0	-\$204,138,232
Activos Diferidos	\$0	\$0	\$65,973,599	\$62,434,480	\$0	\$0	\$65,973,599	\$0	\$65,973,599
<b>Total de Activos No Circulantes</b>	<b>\$911,614,140</b>	<b>\$874,401,386</b>	<b>\$223,367,803</b>	<b>\$218,019,358</b>	<b>\$6,414,395</b>	<b>\$5,979,341</b>	<b>\$1,141,396,338</b>	<b>\$0</b>	<b>\$1,141,396,338</b>
<b>TOTAL ACTIVO</b>	<b>\$1,330,034,611</b>	<b>\$1,216,012,505</b>	<b>\$581,806,936</b>	<b>\$583,477,361</b>	<b>\$10,982,410</b>	<b>\$13,921,996</b>	<b>\$1,922,823,957</b>	<b>\$0</b>	<b>\$1,922,823,957</b>
<b>PASIVO</b>									
<b>Pasivo Circulante</b>									
Cuentas por Pagar a Corto Plazo	\$469,629,485	\$657,221,244	\$383,841,381	\$366,274,202	\$2,852,272	\$1,000,713	\$856,323,138	\$6,208,802	\$850,114,337
Documentos por Pagar a Corto Plazo	\$2,955,414	\$2,955,414	\$0	\$0	\$0	\$0	\$2,955,414	\$0	\$2,955,414
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	\$72,628,488	\$83,757,514	\$0	\$0	\$0	\$0	\$72,628,488	\$0	\$72,628,488
Pasivos Diferidos a Corto Plazo	\$143,460,655	\$0	\$7,220,781	\$0	\$0	\$0	\$150,681,436	\$0	\$150,681,436
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	\$141,138	\$141,138	\$0	\$0	\$0	\$0	\$141,138	\$0	\$141,138
Provisiones a Corto Plazo	\$88,020,762	\$161,969,063	\$85,887,140	\$79,183,360	\$0	\$0	\$173,907,902	\$0	\$173,907,902
Otros Pasivos a Corto Plazo	\$0	\$0	\$17,272	\$17,272	\$0	\$0	\$17,272	\$0	\$17,272
<b>Total de Pasivos Circulantes</b>	<b>\$776,835,943</b>	<b>\$906,044,374</b>	<b>\$476,966,574</b>	<b>\$445,474,834</b>	<b>\$2,852,272</b>	<b>\$1,000,713</b>	<b>\$1,256,654,789</b>	<b>\$6,208,802</b>	<b>\$1,250,445,987</b>
<b>Pasivo No Circulante</b>									
Cuentas por Pagar a Largo Plazo	\$0	\$0	\$2,720,654	\$2,720,654	\$0	\$0	\$2,720,654	\$0	\$2,720,654
Documentos por Pagar a Largo Plazo	\$1,984,243	\$1,984,243	\$0	\$0	\$0	\$0	\$1,984,243	\$0	\$1,984,243
Deuda Pública a Largo Plazo	\$71,070,240	\$138,947,181	\$0	\$0	\$0	\$0	\$71,070,240	\$0	\$71,070,240
Provisiones a Largo Plazo	\$0	\$0	\$2,414,231	\$2,414,231	\$0	\$0	\$2,414,231	\$0	\$2,414,231
<b>Total de Pasivos No Circulantes</b>	<b>\$73,054,483</b>	<b>\$140,931,424</b>	<b>\$5,134,886</b>	<b>\$5,134,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,189,369</b>	<b>\$0</b>	<b>\$78,189,369</b>
<b>Total del Pasivo</b>	<b>\$849,890,426</b>	<b>\$1,046,975,798</b>	<b>\$482,101,460</b>	<b>\$450,609,719</b>	<b>\$2,852,272</b>	<b>\$1,000,713</b>	<b>\$1,334,844,158</b>	<b>\$6,208,802</b>	<b>\$1,328,635,356</b>
<b>HACIENDA PÚBLICA/PATRIMONIO</b>									
<b>Hacienda Pública/Patrimonio Contribuido</b>									
Aportaciones	\$9,040,467	\$9,040,467	\$463,702,419	\$482,546,102	\$5,015,667	\$5,015,667	\$477,758,553	\$0	\$477,758,553
Donaciones de Capital	\$38,475,087	\$38,475,087	\$0	\$0	\$0	\$0	\$38,475,087	\$0	\$38,475,087
<b>Hacienda Pública/Patrimonio Generado</b>									
Resultados del Ejercicio (Ahorro/ Desahorro)	\$101,883,474	-\$50,604,860	-\$14,634,393	-\$34,229,982	\$780,499	\$1,064,374	\$88,029,580	\$0	\$88,029,580
Resultados de Ejercicios Anteriores	-\$253,702,736	-\$203,097,876	-\$402,737,461	-\$368,823,389	\$2,910,649	\$7,417,919	-\$653,529,549	\$0	-\$653,529,549
Revalúos	\$532,905,164	\$532,905,164	\$0	\$0	\$0	\$0	\$532,905,164	\$0	\$532,905,164
Rectificaciones de Resultados de Ejercicios Anteriores	\$51,542,730	-\$157,681,275	\$53,374,911	\$53,374,911	-\$576,677	-\$576,677	\$104,340,964	\$0	\$104,340,964
<b>Total Hacienda Pública/Patrimonio</b>	<b>\$480,144,185</b>	<b>\$169,036,707</b>	<b>\$99,705,476</b>	<b>\$132,867,642</b>	<b>\$8,130,138</b>	<b>\$12,921,284</b>	<b>\$587,979,799</b>	<b>\$0</b>	<b>\$587,979,799</b>
<b>TOTAL PASIVO Y HACIENDA PÚBLICA/PATRIMONIO</b>	<b>\$1,330,034,611</b>	<b>\$1,216,012,505</b>	<b>\$581,806,936</b>	<b>\$583,477,361</b>	<b>\$10,982,410</b>	<b>\$13,921,996</b>	<b>\$1,922,823,957</b>	<b>\$6,208,802</b>	<b>\$1,916,615,155</b>