



Estado de Variación en la Hacienda Pública Consolidado del Gobierno General Municipal
Del 01 de Enero de 2022 al 31 de Diciembre de 2022

Concepto	MUNICIPIO DE CUERNAVACA					SAPAC					DIF					Gran Total	Eliminación	Consolidación
	Hacienda Pública Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio 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 Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total			
HACIENDA PÚBLICA / PATRIMONIO CONTRIBUIDO NETO DEL EJERCICIO 2021	\$47,515,553.82	\$0.00	\$0.00	\$0.00	\$47,515,553.82	\$482,546,101.59	\$0.00	\$0.00	\$0.00	\$482,546,101.59	\$5,015,666.76	\$0.00	\$0.00	\$0.00	\$5,015,666.76	\$535,077,322.17	\$0.00	\$535,077,322.17
Aportaciones	\$9,040,466.92	\$0.00	\$0.00	\$0.00	\$9,040,466.92	\$482,546,101.59	\$0.00	\$0.00	\$0.00	\$482,546,101.59	\$5,015,666.76	\$0.00	\$0.00	\$0.00	\$5,015,666.76	\$496,602,235.27	\$0.00	\$496,602,235.27
Donaciones De Capital	\$38,475,086.90	\$0.00	\$0.00	\$0.00	\$38,475,086.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,475,086.90	\$0.00	\$38,475,086.90
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	\$0.00
HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DEL EJERCICIO 2021	\$0.00	\$172,126,012.85	-\$50,604,859.93	\$0.00	\$121,521,152.92	\$0.00	-\$315,448,478.03	-\$34,229,981.74	\$0.00	-\$349,678,459.77	\$0.00	\$6,841,242.61	\$1,064,374.15	\$0.00	\$7,905,616.76	-\$220,251,690.09	\$0.00	-\$220,251,690.09
Resultados Del Ejercicio (Ahorro / Desahorro)	\$0.00	\$0.00	-\$50,604,859.93	\$0.00	-\$50,604,859.93	\$0.00	\$0.00	-\$34,229,981.74	\$0.00	-\$34,229,981.74	\$0.00	\$0.00	\$1,064,374.15	\$0.00	\$1,064,374.15	-\$83,770,467.52	\$0.00	-\$83,770,467.52
Resultados De Ejercicios Anteriores	\$0.00	-\$203,097,876.16	\$0.00	\$0.00	-\$203,097,876.16	\$0.00	-\$368,823,388.91	\$0.00	\$0.00	-\$368,823,388.91	\$0.00	\$7,417,919.15	\$0.00	\$0.00	\$7,417,919.15	-\$564,503,345.82	\$0.00	-\$564,503,345.82
Revalúos	\$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	\$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	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$157,681,274.90	\$0.00	\$0.00	-\$157,681,274.90	\$0.00	\$53,374,910.78	\$0.00	\$0.00	\$53,374,910.78	\$0.00	-\$576,676.54	\$0.00	\$0.00	-\$576,676.54	-\$104,883,040.66	\$0.00	-\$104,883,040.66
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO NETO DEL EJERCICIO 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	\$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	\$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	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DEL EJERCICIO 2021	\$47,515,553.82	\$172,126,012.85	-\$50,604,859.93	\$0.00	\$169,036,706.74	\$482,546,101.59	-\$315,448,478.03	-\$34,229,981.74	\$0.00	\$132,867,641.82	\$5,015,666.76	\$6,841,242.61	\$1,064,374.15	\$0.00	\$12,921,283.52	\$314,825,632.08	\$0.00	\$314,825,632.08
CAMBIOS EN LA HACIENDA PÚBLICA / PATRIMONIO CONTRIBUIDO NETO DEL EJERCICIO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,843,682.46	\$0.00	\$0.00	\$0.00	-\$18,843,682.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,843,682.46	\$0.00	-\$18,843,682.46
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,843,682.46	\$0.00	\$0.00	\$0.00	-\$18,843,682.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,843,682.46	\$0.00	-\$18,843,682.46
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	\$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	\$0.00
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DEL 01 DE ENERO DE 2022 AL 31 DE DICIEMBRE DE 2022	\$0.00	-\$50,604,859.93	\$361,712,338.19	\$0.00	\$311,107,478.26	\$0.00	-\$33,914,072.67	\$19,595,589.08	\$0.00	-\$14,318,483.59	\$0.00	-\$4,507,270.22	-\$283,875.31	\$0.00	-\$4,791,145.53	\$291,997,849.14	\$0.00	\$291,997,849.14
Resultados Del Ejercicio (Ahorro / Desahorro)	\$0.00	\$0.00	\$101,883,473.62	\$0.00	\$101,883,473.62	\$0.00	\$0.00	-\$14,634,392.66	\$0.00	-\$14,634,392.66	\$0.00	\$0.00	\$780,498.84	\$0.00	\$235,117.00	\$87,484,197.96	\$0.00	\$87,484,197.96
Resultados De Ejercicios Anteriores	\$0.00	-\$50,604,859.93	\$50,604,859.93	\$0.00	\$0.00	\$0.00	-\$33,914,072.67	\$34,229,981.74	\$0.00	\$315,909.07	\$0.00	-\$4,507,270.22	-\$1,064,374.15	\$0.00	-\$5,571,644.37	-\$5,255,735.30	\$0.00	-\$5,255,735.30
Revalúos	\$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
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	\$0.00
Rectificaciones De Resultados De Ejercicios Anteriores	\$0.00	\$0.00	\$209,224,004.64	\$0.00	\$209,224,004.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,224,004.64	\$0.00	\$209,224,004.64
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO NETO DEL 01 DE ENERO DE 2022 AL 31 DE DICIEMBRE 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	\$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	\$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	\$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DEL 01 DE ENERO DE 2022 AL 31 DE DICIEMBRE DE 2022	\$47,515,553.82	\$121,521,152.92	\$311,107,478.26	\$0.00	\$480,144,185.00	\$463,702,419.13	-\$349,362,550.70	-\$14,634,392.66	\$0.00	\$99,705,475.77	\$5,015,666.76	\$2,333,972.39	\$780,498.84	\$0.00	\$8,130,137.99	\$587,979,798.76	\$0.00	\$587,979,798.76