



**Estado de Situación Financiera Consolidado del Gobierno General Municipal
Al 31 de Diciembre de 2023**

| Concepto | MUNICIPIO DE CUERNAVACA | | SAPAC | | DIF | | SUMATORIA | ELIMINACIÓN | CONSOLIDACIÓN |
|--|-------------------------|-------------------------|------------------------|------------------------|----------------------|----------------------|-------------------------|---------------------|-------------------------|
| | dic-23 | dic-22 | dic-23 | dic-22 | dic-23 | dic-22 | | | |
| ACTIVO | | | | | | | | | |
| Activo Circulante | | | | | | | | | |
| Efectivo y Equivalentes | \$ 460,865,641 | \$ 238,725,310 | \$ 64,590,809 | \$ 23,842,201 | \$ 3,322,142 | \$ 2,590,795 | \$ 528,778,593 | \$ - | \$ 528,778,593 |
| Derechos a Recibir Efectivo o Equivalentes | \$ 183,363,187 | \$ 170,350,468 | \$ 381,164,115 | \$ 324,760,782 | \$ 1,977,296 | \$ 1,977,220 | \$ 566,504,599 | \$ 7,117,979 | \$ 559,386,620 |
| Derechos a Recibir Bienes o Servicios | \$ 14,360,557 | \$ 8,252,388 | \$ 915,368 | \$ 878,940 | \$ 869 | \$ - | \$ 15,276,793 | \$ - | \$ 15,276,793 |
| Almacenes | \$ - | \$ - | \$ 9,815,970 | \$ 8,957,209 | \$ - | \$ - | \$ 9,815,970 | \$ - | \$ 9,815,970 |
| Otros Activos Circulantes | \$ 1,092,304 | \$ 1,092,304 | \$ - | \$ - | \$ - | \$ - | \$ 1,092,304 | \$ - | \$ 1,092,304 |
| Total de Activos Circulantes | \$ 659,681,689 | \$ 418,420,471 | \$ 456,486,263 | \$ 358,439,132 | \$ 5,300,308 | \$ 4,568,015 | \$ 1,121,468,259 | \$ 7,117,979 | \$ 1,114,350,281 |
| Activo No Circulante | | | | | | | | | |
| Inversiones Financieras a Largo Plazo | \$ 38,349,253 | \$ 54,926,101 | \$ - | \$ - | \$ - | \$ - | \$ 38,349,253 | \$ - | \$ 38,349,253 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$ 21,668,991 | \$ 21,668,991 | \$ - | \$ - | \$ - | \$ - | \$ 21,668,991 | \$ - | \$ 21,668,991 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$ 831,975,660 | \$ 792,021,925 | \$ 78,536,108 | \$ 72,223,211 | \$ - | \$ - | \$ 910,511,767 | \$ - | \$ 910,511,767 |
| Bienes Muebles | \$ 274,983,698 | \$ 239,667,104 | \$ 89,238,131 | \$ 84,828,353 | \$ 6,753,803 | \$ 6,391,601 | \$ 370,975,632 | \$ - | \$ 370,975,632 |
| Activos Intangibles | \$ 14,463,471 | \$ 7,468,250 | \$ 414,722 | \$ 342,640 | \$ 24,041 | \$ 22,794 | \$ 14,902,234 | \$ - | \$ 14,902,234 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$ 214,781,106 | -\$ 204,138,232 | \$ - | \$ - | \$ - | \$ - | -\$ 214,781,106 | \$ - | -\$ 214,781,106 |
| Activos Diferidos | \$ - | \$ - | \$ 68,879,146 | \$ 65,973,599 | \$ - | \$ - | \$ 68,879,146 | \$ - | \$ 68,879,146 |
| Total de Activos No Circulantes | \$ 966,659,967 | \$ 911,614,140 | \$ 237,068,106 | \$ 223,367,803 | \$ 6,777,844 | \$ 6,414,395 | \$ 1,210,505,918 | \$ - | \$ 1,210,505,918 |
| TOTAL ACTIVO | \$ 1,626,341,656 | \$ 1,330,034,611 | \$ 693,554,369 | \$ 581,806,936 | \$ 12,078,152 | \$ 10,982,410 | \$ 2,331,974,177 | \$ 7,117,979 | \$ 2,324,856,198 |
| PASIVO | | | | | | | | | |
| Pasivo Circulante | | | | | | | | | |
| Cuentas por Pagar a Corto Plazo | \$ 397,504,016 | \$ 469,629,485 | \$ 399,771,409 | \$ 383,841,381 | \$ 1,388,902 | \$ 2,852,272 | \$ 798,664,327 | \$ 7,117,979 | \$ 791,546,348 |
| Documentos por Pagar a Corto Plazo | \$ 2,955,414 | \$ 2,955,414 | \$ - | \$ - | \$ - | \$ - | \$ 2,955,414 | \$ - | \$ 2,955,414 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | \$ 50,167,224 | \$ 72,628,488 | \$ - | \$ - | \$ - | \$ - | \$ 50,167,224 | \$ - | \$ 50,167,224 |
| Pasivos Diferidos a Corto Plazo | \$ 158,985,339 | \$ 143,460,655 | \$ 10,777,533 | \$ 7,220,781 | \$ - | \$ - | \$ 169,762,872 | \$ - | \$ 169,762,872 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | \$ 150,124 | \$ 141,138 | \$ - | \$ - | \$ - | \$ - | \$ 150,124 | \$ - | \$ 150,124 |
| Provisiones a Corto Plazo | \$ 83,640,103 | \$ 88,020,762 | \$ 76,287,392 | \$ 85,887,140 | \$ - | \$ - | \$ 159,927,496 | \$ - | \$ 159,927,496 |
| Otros Pasivos a Corto Plazo | \$ - | \$ - | \$ 562,931 | \$ 17,272 | \$ - | \$ - | \$ 562,931 | \$ - | \$ 562,931 |
| Total de Pasivos Circulantes | \$ 693,402,221 | \$ 776,835,943 | \$ 487,399,266 | \$ 476,966,574 | \$ 1,388,902 | \$ 2,852,272 | \$ 1,182,190,388 | \$ 7,117,979 | \$ 1,175,072,409 |
| Pasivo No Circulante | | | | | | | | | |
| Cuentas por Pagar a Largo Plazo | \$ - | \$ - | \$ 2,720,654 | \$ 2,720,654 | \$ - | \$ - | \$ 2,720,654 | \$ - | \$ 2,720,654 |
| Documentos por Pagar a Largo Plazo | \$ - | \$ 1,984,243 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Deuda Pública a Largo Plazo | \$ 20,903,016 | \$ 71,070,240 | \$ - | \$ - | \$ - | \$ - | \$ 20,903,016 | \$ - | \$ 20,903,016 |
| Provisiones a Largo Plazo | \$ - | \$ - | \$ 2,414,231 | \$ 2,414,231 | \$ - | \$ - | \$ 2,414,231 | \$ - | \$ 2,414,231 |
| Total de Pasivos No Circulantes | \$ 20,903,016 | \$ 73,054,483 | \$ 5,134,886 | \$ 5,134,886 | \$ - | \$ - | \$ 26,037,902 | \$ - | \$ 26,037,902 |
| Total del Pasivo | \$ 714,305,237 | \$ 849,890,426 | \$ 492,534,151 | \$ 482,101,460 | \$ 1,388,902 | \$ 2,852,272 | \$ 1,208,228,290 | \$ 7,117,979 | \$ 1,201,110,311 |
| HACIENDA PÚBLICA/PATRIMONIO | | | | | | | | | |
| Hacienda Pública/Patrimonio Contribuido | | | | | | | | | |
| Aportaciones | \$ 9,040,467 | \$ 9,040,467 | \$ 520,088,290 | \$ 463,702,419 | \$ 5,015,667 | \$ 5,015,667 | \$ 534,144,424 | \$ - | \$ 534,144,424 |
| Donaciones de Capital | \$ 38,475,087 | \$ 38,475,087 | \$ - | \$ - | \$ - | \$ - | \$ 38,475,087 | \$ - | \$ 38,475,087 |
| Hacienda Pública/Patrimonio Generado | | | | | | | | | |
| Resultados del Ejercicio (Ahorro/ Desahorro) | \$ 347,252,027 | \$ 101,883,474 | \$ 47,031,287 | -\$ 14,634,393 | \$ 2,559,112 | \$ 780,499 | \$ 396,842,426 | \$ - | \$ 396,842,426 |
| Resultados de Ejercicios Anteriores | -\$ 151,819,262 | -\$ 253,702,736 | -\$ 418,685,036 | -\$ 402,737,461 | \$ 3,691,148 | \$ 2,910,649 | -\$ 566,813,151 | -\$ - | -\$ 566,813,151 |
| Revalúos | \$ 570,770,359 | \$ 532,905,164 | \$ - | \$ - | \$ - | \$ - | \$ 570,770,359 | \$ - | \$ 570,770,359 |
| Rectificaciones de Resultados de Ejercicios Anteriores | \$ 98,317,742 | \$ 51,542,730 | \$ 52,585,676 | \$ 53,374,911 | -\$ 576,677 | -\$ 576,677 | \$ 150,326,742 | \$ - | \$ 150,326,742 |
| Total Hacienda Pública/Patrimonio | \$ 912,036,420 | \$ 480,144,185 | \$ 201,020,218 | \$ 99,705,476 | \$ 10,689,250 | \$ 8,130,138 | \$ 1,123,745,887 | \$ - | \$ 1,123,745,887 |
| TOTAL PASIVO Y HACIENDA PÚBLICA/PATRIMONIO | \$ 1,626,341,656 | \$ 1,330,034,611 | \$ 693,554,369 | \$ 581,806,936 | \$ 12,078,152 | \$ 10,982,410 | \$ 2,331,974,177 | \$ 7,117,979 | \$ 2,324,856,198 |