|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **Municipio de Tecozautla** |  |  |  |  |  |
| Autogenerated |  |  |  |  |  |  |
| **Estado de Hidalgo** |  |  |  |
|  |  |  |
| **Estado de Actividades** |  |  |  |  |
|  |  |  |  |  |  |
|  | Usr: SUPERVISOR |  |  |  |  |  |  |  |
|  | Fecha y |  | 11/ago./2023 |
|  **Del 01/ene./2023 al 30/jun./2023** |
|
|  | (Cifras en Pesos) |  |
| 12:00 p.m. |
| Rep:rptEstadoActividades |
| hora deImpresión |
|
|  | **Concepto** | **2023** | **2022** |  |
|  | **INGRESOS Y OTROS BENEFICIOS** | $83,513,894.62 | $147,991,182.42 |  |
|  |  **INGRESOS DE GESTIÓN** | **$9,828,576.61** | **$15,215,166.84** |  |
|  |  IMPUESTOS | $4,252,339.23 | $4,622,376.57 |  |
|  |  DERECHOS | $2,581,117.13 | $4,954,893.17 |  |
|  |  PRODUCTOS | $1,499,831.10 | $3,378,142.91 |  |
|  |  APROVECHAMIENTOS | $1,495,289.15 | $2,259,754.19 |  |
|  |  |  |  |  |
|  |  **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN****FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y****SUBVENCIONES, Y PENSIONES Y JUBILACIONES** | **$73,683,505.71** | **$132,120,410.18** |  |
|  |  PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓNFISCAL Y FONDOS DISTINTOS DE APORTACIONES | $73,683,505.71 | $132,120,410.18 |  |
|  |  |  |  |  |
|  |  **OTROS INGRESOS Y BENEFICIOS** | **$1,812.30** | **$655,605.40** |  |
|  |  INGRESOS FINANCIEROS | $1,812.30 | $655,605.40 |  |
|  |  |  |  |  |
|  | **Total de Ingresos y Otros Beneficios** | **$83,513,894.62** | **$147,991,182.42** |  |
|  |  |  |  |  |
|  | **GASTOS Y OTRAS PÉRDIDAS** | **$54,739,646.61** | **$111,489,195.17** |  |
|  |  **GASTOS DE FUNCIONAMIENTO** | **$48,064,771.35** | **$97,055,985.73** |  |
|  |  SERVICIOS PERSONALES | $21,609,339.75 | $45,775,983.85 |  |
|  |  MATERIALES Y SUMINISTROS | $11,395,283.66 | $19,933,554.92 |  |
|  |  SERVICIOS GENERALES | $15,060,147.94 | $31,346,446.96 |  |
|  |  |  |  |  |
|  |  **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$6,674,875.26** | **$14,433,209.44** |  |
|  |  AYUDAS SOCIALES | $6,674,875.26 | $14,433,209.44 |  |
|  |  |  |  |  |
|  | **Total de Gastos y otras Pérdidas** | **$54,739,646.61** | **$111,489,195.17** |  |
|  |  |  |  |  |
|  | **Resultados del Ejercicio (Ahorro/Desahorro)** | **$28,774,248.01** | **$36,501,987.25** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |
|  | LIC. JOEL ELIAS PASO |  | L.C. KATIA MEJIA MEJIA |  |
|  | PRESIDENTE MUNICIPAL |  |  |  |  |  |  |  |  |  |  |
|  |  | TESORERO MUNICIPAL |  |
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|  | C. MARIA ELOISA TREJO TREJO |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SINDICO MUNICIPAL |  |  |  |
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