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|  |  |  | **Municipio de Tecozautla** | | | | | | | | |  |  |  |  |  |
| Autogenerated | | | | | |  | | | | | |  |  |  |  |  |
| **Estado de Hidalgo** | | | | | | | |  |  |  |
|  |  |  |
| **Estado de Actividades** | | | | |  | | |  |  |  |
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|  | Usr: SUPERVISOR | | | |  |  |  |  |  |  |  |
|  | | | | Fecha y | | | |  | 11/ago./2 023 | |
| **Del 01/ene./2023 al 30/jun./2023** | | | |
|
|  | | (Cifras en Pesos) | | | | | | | | |  | |
| 12:00 p. m. | |
| Rep: rptEstadoActividades | |
| hora de Impresi ón | |
|
|  | **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 COLABORACIÓN FISCAL 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 | | | | |  |
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|  | **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”.** | | | | | | | | | | | | | | |  |
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|  | LIC. JOEL ELIAS PASO | | | | | |  | L.C. KATIA MEJIA MEJIA | | | | | | | |  |
|  | PRESIDENTE MUNICIPAL | | | | | |  |  |  |  |  |  |  |  |  |  |
|  |  | TESORERO MUNICIPAL | | | | | | | |  |
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|  | C. MARIA ELOISA TREJO TREJO | | | | | |  |  |
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|  | SINDICO MUNICIPAL | | | | | |  |  | | | | | | | |  |
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