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|  |  | **Municipio de Tecozautla** | | | | | | | | | | | | | | | | |  |  |
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|  |  | **Estado de Hidalgo** | | | | | | | | |  | | | |  |  |
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|  | **Estado de Situación Financiera** | | | | | | | |  |  |  |  |  |  |  |
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| **CONCEPTO** | | | | | | | **2023** | **2022** | **CONCEPTO** | | | **2023** | | | | **2022** | | | | |
| **ACTIVO** | | | | | | | $296,023,329.89 | $310,970,652.19 |  | | |  | | | |  | | | | |
| **ACTIVO CIRCULANTE** | | | | | | | **$38,688,799.04** | **$20,241,049.43** | **Total del Activo** | | | **$296,023,329.89** | | | | **$310,970,652.19** | | | | |
| EFECTIVO Y EQUIVALENTES | | | | | | | $34,775,693.56 | $16,454,362.95 |  | | |  | | | |  | | | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | | | | $3,732,899.61 | $3,606,480.61 |  | | |  | | | |  | | | | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | | | | | | $180,205.87 | $180,205.87 |  | | |  | | | |  | | | | |
| INVENTARIOS | | | | | | | $0.00 | $0.00 |  | | |  | | | |  | | | | |
| ALMACENES | | | | | | | $0.00 | $0.00 |  | | |  | | | |  | | | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | | | | | | $0.00 | $0.00 |  | | |  | | | |  | | | | |
| OTROS ACTIVOS CIRCULANTES | | | | | | | $0.00 | $0.00 |  | | |  | | | |  | | | | |
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| **Total de Activos Circulantes** | | | | | | | **$38,688,799.04** | **$20,241,049.43** |  | | |  | | | |  | | | | |
|  | | | | | | |  |  |  | | |  | | | |  | | | | |
| **ACTIVO NO CIRCULANTE** | | | | | | | **$257,334,530.85** | **$290,729,602.76** |  | | |  | | | |  | | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | | | | | | $0.00 | $0.00 | **PASIVO** | | | $4,465,109.83 | | | | $14,390,153.24 | | | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | | | | | | $0.00 | $0.00 | **PASIVO CIRCULANTE** | | | **$4,465,109.83** | | | | **$14,390,153.24** | | | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | | | | | $237,020,222.31 | $270,514,856.37 | CUENTAS POR PAGAR A CORTO PLAZO | | | $4,465,109.83 | | | | $14,390,153.24 | | | | |
| BIENES MUEBLES | | | | | | | $20,242,628.54 | $20,143,066.39 | DOCUMENTOS POR PAGAR A CORTO PLAZO | | | $0.00 | | | | $0.00 | | | | |
| ACTIVOS INTANGIBLES | | | | | | | $71,680.00 | $71,680.00 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | | $0.00 | | | | $0.00 | | | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | | | | | | $0.00 | $0.00 | TÍTULOS Y VALORES A CORTO PLAZO | | | $0.00 | | | | $0.00 | | | | |
| ACTIVOS DIFERIDOS | | | | | | | $0.00 | $0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | | | $0.00 | | | | $0.00 | | | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | | | | | | $0.00 | $0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | | $0.00 | | | | $0.00 | | | | |
| OTROS ACTIVOS NO CIRCULANTES | | | | | | | $0.00 | $0.00 | PROVISIONES A CORTO PLAZO | | | $0.00 | | | | $0.00 | | | | |
|  | | | | | | |  |  | OTROS PASIVOS A CORTO PLAZO | | | $0.00 | | | | $0.00 | | | | |
| **Total de Activos No Circulantes** | | | | | | | **$257,334,530.85** | **$290,729,602.76** |  | | |  | | | |  | | | | |
|  |  |  |  |  |  |  |  |  | **Total de Pasivos Circulantes** | | | **$4,465,109.83** | | | | **$14,390,153.24** | | | | |
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|  |  |  |  |  |  |  |  |  | **PASIVO NO CIRCULANTE** | | | **$0.00** | | | | **$0.00** | | | | |
|  |  |  |  |  |  |  |  |  | CUENTAS POR PAGAR A LARGO PLAZO | | | $0.00 | | | | $0.00 | | | | |
|  |  |  |  |  |  |  |  |  | DOCUMENTOS POR PAGAR A LARGO PLAZO | | | $0.00 | | | | $0.00 | | | | |
|  |  |  |  |  |  |  |  |  | DEUDA PÚBLICA A LARGO PLAZO | | | $0.00 | | | | $0.00 | | | | |
|  |  |  |  |  |  |  |  |  | PASIVOS DIFERIDOS A LARGO PLAZO | | | $0.00 | | | | $0.00 | | | | |
|  |  |  |  |  |  |  |  |  | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | | $0.00 | | | | $0.00 | | | | |
|  |  |  |  |  |  |  |  |  | PROVISIONES A LARGO PLAZO | | | $0.00 | | | | $0.00 | | | | |
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|  |  | **Estado de Hidalgo** | | | | | | | | |  | | | |  |  |
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|  | **Estado de Situación Financiera** | | | | | | | |  |  |  |  |  |  |  |
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| **CONCEPTO** | | | | | | | **2023** | **2022** | **CONCEPTO** | | | **2023** | | | | **2022** | | | | |
|  | | | | | | |  |  | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | | $0.00 | | | | $0.00 | | | | |
| **Total del Pasivo** | | | | | | | **$4,465,109.83** | **$14,390,153.24** |  | | |  | | | |  | | | | |
|  | | | | | | |  |  | **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** | | | **$0.00** | | | | **$0.00** | | | | |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | | | | | | $291,558,220.06 | $296,580,498.95 | RESULTADO POR POSICIÓN MONETARIA | | | $0.00 | | | | $0.00 | | | | |
|  | | | | | | |  |  | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | | $0.00 | | | | $0.00 | | | | |
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | | | | | | | **$79,345,712.15** | **$79,345,712.15** |  | | |  | | | |  | | | | |
| APORTACIONES | | | | | | | $0.00 | $0.00 | **Total Hacienda Pública/Patrimonio** | | | **$291,558,220.06** | | | | **$296,580,498.95** | | | | |
| DONACIONES DE CAPITAL | | | | | | | $0.00 | $0.00 |  | | |  | | | |  | | | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | | | | | | $79,345,712.15 | $79,345,712.15 | **Total del Pasivo y Hacienda Pública/Patrimonio** | | | **$296,023,329.89** | | | | **$310,970,652.19** | | | | |
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| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | | | | | | | **$212,212,507.91** | **$217,222,625.25** | |  |  |  |  |  |  |  |  |  |  |  |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | | | | | | $28,786,409.56 | $36,501,987.25 | |  |  |  |  |  |  |  |  |  |  |  |
| RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | | $183,426,098.35 | $180,720,638.00 | |  |  |  |  |  |  |  |  |  |  |  |
| REVALÚOS | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| RESERVAS | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | **Estado de Hidalgo** | | | | | | | | |  | | | |  |  |
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|  | **Estado de Situación Financiera** | | | | | | | |  |  |  |  |  |  |  |
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| **CONCEPTO** | | | | | | | **2023** | **2022** | **CONCEPTO** | | | **2023** | | | | **2022** | | | | |
| **CUENTAS DE ORDEN CONTABLES** | | | | | | | $0.00 | $0.00 | CONTRATO DE CONCESIÓN POR BIENES | | | $0.00 | | | | $0.00 | | | | |
|  | | | | | | |  |  | BIENES BAJO CONTRATO EN COMODATO | | | $0.00 | | | | $0.00 | | | | |
| **VALORES** | | | | | | | **$0.00** | **$0.00** | CONTRATO DE COMODATO POR BIENES | | | $0.00 | | | | $0.00 | | | | |
| VALORES EN CUSTODIA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| CUSTODIA DE VALORES | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
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| **EMISIÓN DE OBLIGACIONES** | | | | | | | **$0.00** | **$0.00** | |  |  |  |  |  |  |  |  |  |  |  |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
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| **AVALES Y GARANTÍAS** | | | | | | | **$0.00** | **$0.00** | |  |  |  |  |  |  |  |  |  |  |  |
| AVALES AUTORIZADOS | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| AVALES FIRMADOS | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| FIANZAS Y GARANTÍAS RECIBIDAS | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
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| **JUICIOS** | | | | | | | **$0.00** | **$0.00** | |  |  |  |  |  |  |  |  |  |  |  |
| DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
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| **INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES** | | | | | | | **$0.00** | **$0.00** | |  |  |  |  |  |  |  |  |  |  |  |
| CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
| INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |
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| **BIENES EN CONCESIONADOS O EN COMODATO** | | | | | | | **$0.00** | **$0.00** | |  |  |  |  |  |  |  |  |  |  |  |
| BIENES BAJO CONTRATO EN CONCESIÓN | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |  |  |

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|  |  | **Municipio de Tecozautla** | | | | | | | | | | | | | | |  |  |
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|  |  | **Estado de Hidalgo** | | | | | | | |  | | |  |  |
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|  | **Estado de Situación Financiera** | | | | | | |  |  |  |  |  |  |
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| **CONCEPTO** | | | | | | | **2023** | **2022** | |  |  |  |  |  |  |  |  |  |
| **CUENTAS DE ORDEN PRESUPUESTARIAS** | | | | | | | $0.00 | $0.00 | |  |  |  |  |  |  |  |  |  |
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| **LEY DE INGRESOS** | | | | | | |  |  | |  |  |  |  |  |  |  |  |  |
| LEY DE INGRESOS ESTIMADA | | | | | | | $155,529,682.65 | $132,417,522.76 | |  |  |  |  |  |  |  |  |  |
| LEY DE INGRESOS POR EJECUTAR | | | | | | | $72,016,479.94 | $12,262,246.84 | |  |  |  |  |  |  |  |  |  |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | | | | | | | $0.00 | $27,180,301.10 | |  |  |  |  |  |  |  |  |  |
| LEY DE INGRESOS DEVENGADA | | | | | | | $83,513,202.71 | $147,335,577.02 | |  |  |  |  |  |  |  |  |  |
| LEY DE INGRESOS RECAUDADA | | | | | | | $83,513,202.71 | $147,335,577.02 | |  |  |  |  |  |  |  |  |  |
|  | | | | | | |  |  | |  |  |  |  |  |  |  |  |  |
| **PRESUPUESTO DE EGRESOS** | | | | | | |  |  | |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO DE EGRESOS APROBADO | | | | | | | $157,848,697.65 | $139,118,184.56 | |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | | $102,677,713.89 | $316,584.01 | |  |  |  |  |  |  |  |  |  |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | | | | | | | $0.00 | $8,274,253.10 | |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | | | | | | | $55,170,983.76 | $147,075,853.65 | |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO DE EGRESOS DEVENGADO | | | | | | | $55,170,983.76 | $147,075,853.65 | |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | $55,170,983.76 | $147,075,853.65 | |  |  |  |  |  |  |  |  |  |
| PRESUPUESTO DE EGRESOS PAGADO | | | | | | | $55,170,983.76 | $147,075,853.65 | |  |  |  |  |  |  |  |  |  |

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