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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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|  |  |  **Al 30/jun./2023** |
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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 |  |  |  |
|  |  |  |  |  |  |
|  **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** |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  **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 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  **Total de Pasivos No Circulantes** | **$0.00** | **$0.00** |

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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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **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 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  **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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|  | **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 |  |  |  |  |  |  |  |  |  |
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|  **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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