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|  |  | **Municipio de Tecozautla** | | | | | | | | | | | | | | | |  |  |  |
|  |  | Autogenerated | | | |  | | | | | | | | | | | |  |  |  |
|  |  | **Estado de Hidalgo** | | | | | | | |  | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Usr: SUPERVISOR | | | |  |  |  |  |  |  |  |  |
|  | **Estado de Variación en la Hacienda Pública** | | | | | | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  | | |  | | | | Fecha y | | | | |  | 11/ago./2023 | | | |  |
|  |  | **Del 01/ene/2023 Al 30/jun./2023** | | | |  |
|  |  |  |
|  | Rep: rptEstadoVariacionHacienda | | | |  |
|  |  | | | (Cifras en Pesos) | | | | | | | | |  | | 12:03 p. m. | | |  |  |
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| **Concepto** | | | | | | | **Hacienda Pública/**  **Patrimonio**  **Contribuido** | **Hacienda Pública/** **Patrimonio Generado** **De Ejercicios** **Anteriores** | **Hacienda Pública/** **Patrimonio** **Generado Del** **Ejercicio** | | **Exceso o**  **Insuficiencia en la**  **Actualización de la**  **Hacienda Pública /**  **Patrimonio** | | | | | | **Total** | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022** | | | | | | | **$79,345,712.15** | **$0.00** | **$0.00** | | **$0.00** | | | | | | **$79,345,712.15** | | | |
| APORTACIONES | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| DONACIONES DE CAPITAL | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | | | | | | $79,345,712.15 | $0.00 | $0.00 | | $0.00 | | | | | | $79,345,712.15 | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2022** | | | | | | | **$0.00** | **$180,720,638.00** | **$36,501,987.25** | | **$0.00** | | | | | | **$217,222,625.25** | | | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | | | | | | $0.00 | $0.00 | $36,501,987.25 | | $0.00 | | | | | | $36,501,987.25 | | | |
| RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | | $0.00 | $180,720,638.00 | $0.00 | | $0.00 | | | | | | $180,720,638.00 | | | |
| REVALÚOS | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| RESERVAS | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** **NETO DE 2022** | | | | | | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** | | | | | | **$0.00** | | | |
| RESULTADO POR POSICIÓN MONETARIA | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022** | | | | | | | **$79,345,712.15** | **$180,720,638.00** | **$36,501,987.25** | | **$0.00** | | | | | | **$296,568,337.40** | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023** | | | | | | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** | | | | | | **$0.00** | | | |
| APORTACIONES | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| DONACIONES DE CAPITAL | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2023** | | | | | | | **$0.00** | **$2,705,460.35** | **-$7,727,739.24** | | **$0.00** | | | | | | **-$5,022,278.89** | | | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | | | | | | $0.00 | $0.00 | $28,774,248.01 | | $0.00 | | | | | | $28,774,248.01 | | | |
| RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | | $0.00 | $2,705,460.35 | -$36,501,987.25 | | $0.00 | | | | | | -$33,796,526.90 | | | |
| REVALÚOS | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| RESERVAS | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA** **PÚBLICA/ PATRIMONIO NETO DE 2023** | | | | | | | **$0.00** | **$0.00** | **$0.00** | | **$0.00** | | | | | | **$0.00** | | | |
| RESULTADO POR POSICIÓN MONETARIA | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | | | | | | $0.00 | $0.00 | $0.00 | | $0.00 | | | | | | $0.00 | | | |
|  | | | | | | |  |  |  | |  | | | | | |  | | | |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023** | | | | | | | **$79,345,712.15** | **$183,426,098.35** | **$28,774,248.01** | | **$0.00** | | | | | | **$291,546,058.51** | | | |

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