|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **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. |  |  |
|  |  |  |
|  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **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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