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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **Municipio de Tecozautla** | | | | | | |  |  |  |  |  |  |  |
| Autogenerated | | | | | |  | | | |  |  |  |  |  |  |  |
| **Estado de Hidalgo** | | | | | |  |  |  |  |  |
|  |  |  |  |  |
| **Estado de Cambios en la Situación Financiera** | | |  | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Usr: SUPERVISOR | | | |  |  |  |  |  |  |  |  |  |
|  | | Fecha y | | | |  | 11/ago./202 3 | |  |  |
| **Del 01/ene./2023 Al 30/jun./2023** | |  |  |
|  |  |
|  | | (Cifras en Pesos) | | | | | | |  | |  |  |
| 12:05 p. m. | |  |  |
| Rep: rptEstadoCambiosSituac ionFinanciera | |  |  |
| hora de Impresi ón | |  |  |
|  |  |
|  | **Concepto** | | | | | | **Origen** | | **Aplicación** | | | | | | |  |
|  | **ACTIVO** | | | | | | **$33,494,634.06** | | **$18,547,311.76** | | | | | | |  |
|  | **ACTIVO CIRCULANTE** | | | | | | **$0.00** | | **$18,447,749.61** | | | | | | |  |
|  | EFECTIVO Y EQUIVALENTES | | | | | | $0.00 | | $18,321,330.61 | | | | | | |  |
|  | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | | | $0.00 | | $126,419.00 | | | | | | |  |
|  | DERECHOS A RECIBIR BIENES O SERVICIOS | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | 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 | | | | | | |  |
|  |  | | | | | |  | |  | | | | | | |  |
|  | **ACTIVO NO CIRCULANTE** | | | | | | **$33,494,634.06** | | **$99,562.15** | | | | | | |  |
|  | INVERSIONES FINANCIERAS A LARGO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | | | | $33,494,634.06 | | $0.00 | | | | | | |  |
|  | BIENES MUEBLES | | | | | | $0.00 | | $99,562.15 | | | | | | |  |
|  | ACTIVOS INTANGIBLES | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | ACTIVOS DIFERIDOS | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | OTROS ACTIVOS NO CIRCULANTES | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  |  | | | | | |  | |  | | | | | | |  |
|  | **PASIVO** | | | | | | **$0.00** | | **$9,925,043.41** | | | | | | |  |
|  | **PASIVO CIRCULANTE** | | | | | | **$0.00** | | **$9,925,043.41** | | | | | | |  |
|  | CUENTAS POR PAGAR A CORTO PLAZO | | | | | | $0.00 | | $9,925,043.41 | | | | | | |  |
|  | DOCUMENTOS POR PAGAR A CORTO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | TÍTULOS Y VALORES A CORTO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | PASIVOS DIFERIDOS A CORTO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | PROVISIONES A CORTO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | OTROS PASIVOS A CORTO PLAZO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  |  | | | | | |  | |  | | | | | | |  |
|  | **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 | | | | | | |  |
|  |  | | | | | |  | |  | | | | | | |  |
|  | **HACIENDA PÚBLICA/ PATRIMONIO** | | | | | | **$2,705,460.35** | | **$7,715,577.69** | | | | | | |  |
|  |  | | | | | |  | |  | | | | | | |  |
|  | **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | | | | | | **$0.00** | | **$0.00** | | | | | | |  |
|  | APORTACIONES | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | DONACIONES DE CAPITAL | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  |  | | | | | |  | |  | | | | | | |  |
|  | **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | | | | | | **$2,705,460.35** | | **$7,715,577.69** | | | | | | |  |
|  | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | | | | | $0.00 | | $7,715,577.69 | | | | | | |  |
|  | RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | $2,705,460.35 | | $0.00 | | | | | | |  |
|  | REVALÚOS | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | RESERVAS | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  |  | | | | | |  | |  | | | | | | |  |
|  | **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** | | | | | | **$0.00** | | **$0.00** | | | | | | |  |
|  | RESULTADO POR POSICIÓN MONETARIA | | | | | | $0.00 | | $0.00 | | | | | | |  |
|  | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | | | | | $0.00 | | $0.00 | | | | | | |  |
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