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|  |  |  | **Municipio de Tecozautla** | | | | | | | |  |  |  |  |  |
| Autogenerated | | | | | |  | | | | |  |  |  |  |  |
| **Estado de Hidalgo** | | | | | | |  |  |  |
|  |  |  |
| **Estado de Flujos de Efectivo** | | | |  | | |  |  |  |
|  |  |  |  |  |  |
|  | Usr: SUPERVISOR | | | |  |  |  |  |  |  |  |
|  | | Fecha y | | | | |  | 11/ago./2 023 | |
| **Del 01/ene/2023 Al 30/jun./2023** | |
|
|  | | (Cifras en Pesos) | | | | | | | |  | |
| 12:09 p. m. | |
| Rep: rptEstadoFlujosEfectivo | |
| hora de Impresi ón | |
|
| **Concepto** | | | | | | | **2023** | | **2022** | | | | | |  |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN** | | | | | | | **$0.00** | | **$0.00** | | | | | |  |
| **ORIGEN** | | | | | | | **$83,513,202.71** | | **$157,627,593.49** | | | | | |  |
| IMPUESTOS | | | | | | | $4,252,806.06 | | $4,622,376.57 | | | | | |  |
| DERECHOS | | | | | | | $2,581,117.13 | | $4,954,893.17 | | | | | |  |
| PRODUCTOS | | | | | | | $1,499,831.10 | | $3,378,142.91 | | | | | |  |
| APROVECHAMIENTOS | | | | | | | $1,495,807.85 | | $2,259,754.19 | | | | | |  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | | | | | | $73,683,640.57 | | $132,120,410.18 | | | | | |  |
| OTROS ORÍGENES DE OPERACIÓN | | | | | | | $0.00 | | $10,292,016.47 | | | | | |  |
|  | | | | | | |  | |  | | | | | |  |
| **APLICACIÓN** | | | | | | | **$64,760,534.95** | | **$111,489,195.17** | | | | | |  |
| SERVICIOS PERSONALES | | | | | | | $21,609,339.75 | | $45,775,983.85 | | | | | |  |
| MATERIALES Y SUMINISTROS | | | | | | | $11,395,283.66 | | $19,933,554.92 | | | | | |  |
| SERVICIOS GENERALES | | | | | | | $15,060,147.94 | | $31,346,446.96 | | | | | |  |
| Ayudas sociales | | | | | | | $6,674,875.26 | | $14,433,209.44 | | | | | |  |
| OTRAS APLICACIONES DE OPERACIÓN | | | | | | | $10,020,888.34 | | $0.00 | | | | | |  |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN** | | | | | | | **$18,752,667.76** | | **$46,138,398.32** | | | | | |  |
|  | | | | | | |  | |  | | | | | |  |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | | | | | | **$0.00** | | **$0.00** | | | | | |  |
|  | | | | | | |  | |  | | | | | |  |
| **APLICACIÓN** | | | | | | | **$431,337.15** | | **$35,586,658.48** | | | | | |  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | | | | | $331,775.00 | | $33,226,432.83 | | | | | |  |
| BIENES MUEBLES | | | | | | | $99,562.15 | | $2,360,225.65 | | | | | |  |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN** | | | | | | | **-$431,337.15** | | **-$35,586,658.48** | | | | | |  |
|  | | | | | | |  | |  | | | | | |  |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | | | | | | **$0.00** | | **$0.00** | | | | | |  |
|  | | | | | | |  | |  | | | | | |  |
| **INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | | | | | | | **$18,321,330.61** | | **$10,551,739.84** | | | | | |  |
|  | | | | | | |  | |  | | | | | |  |
| **EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO** | | | | | | | **$16,454,362.95** | | **$5,902,623.11** | | | | | |  |
|  | | | | | | |  | |  | | | | | |  |
| **EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO** | | | | | | | **$34,775,693.56** | | **$16,454,362.95** | | | | | |  |

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