

MUNICIPIO DE ACTOPAN

HIDALGO

Estado de Actividades Consolidado

de las entidades Paramunicipales y fideicomisos No Empresariales y No Financieros, con Participación Estatal Mayoritaria

Usr: supervisor

Rep: rptEstadoActividades

Del 01/ene./2023 al 31/dic./2023

(Cifras en Pesos)

Concepto	MUNICIPIO DE ACTOPAN		CAASA		CONSOLIDACION	
	2023	2022	2023	2022	2023	2022
<b>INGRESOS Y OTROS BENEFICIOS</b>						
<b>INGRESOS DE GESTION</b>	<b>\$48,221,885.74</b>	<b>\$42,971,662.48</b>	<b>\$30,656,071.35</b>	<b>\$29,091,253.71</b>	<b>\$78,877,957.09</b>	<b>\$72,062,916.19</b>
IMPUESTOS	\$28,871,210.60	\$21,057,204.94	\$0.00	\$0.00	\$28,871,210.60	\$21,057,204.94
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS	\$10,038,413.74	\$10,526,683.20	\$69,568.87	\$1,243,535.40	\$10,107,982.61	\$11,770,218.60
PRODUCTOS	\$7,337,909.83	\$8,166,564.06	\$0.00	\$0.00	\$7,337,909.83	\$8,166,564.06
APROVECHAMIENTOS	\$1,974,351.57	\$3,221,210.28	\$740,873.00	\$920,910.60	\$2,715,224.57	\$4,142,120.88
INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS	\$0.00	\$0.00	\$29,845,629.48	\$26,926,807.71	\$29,845,629.48	\$26,926,807.71
<b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b>	<b>\$170,731,016.73</b>	<b>\$147,932,533.84</b>	<b>\$0.00</b>	<b>\$423,692.00</b>	<b>\$170,731,016.73</b>	<b>\$148,356,225.84</b>
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$170,731,016.73	\$147,932,533.84	\$0.00	\$423,692.00	\$170,731,016.73	\$148,356,225.84
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$0.00</b>	<b>\$11.25</b>
INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$11.25	\$0.00	\$11.25
INCREMENTO POR VARIACION DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PERDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>\$218,952,902.47</b>	<b>\$190,904,196.32</b>	<b>\$30,656,071.35</b>	<b>\$29,514,956.96</b>	<b>\$249,608,973.82</b>	<b>\$220,419,153.28</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>						
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>\$161,197,184.08</b>	<b>\$137,952,352.54</b>	<b>\$24,680,723.08</b>	<b>\$25,838,954.76</b>	<b>\$185,877,907.16</b>	<b>\$163,791,307.30</b>
SERVICIOS PERSONALES	\$71,831,460.17	\$70,854,375.68	\$11,355,225.24	\$11,573,076.96	\$83,186,685.41	\$82,427,452.64
MATERIALES Y SUMINISTROS	\$30,546,823.86	\$25,890,841.13	\$2,384,588.89	\$1,901,880.94	\$32,931,412.77	\$27,792,722.07
SERVICIOS GENERALES	\$58,818,900.03	\$41,207,135.73	\$10,940,908.95	\$12,363,996.86	\$69,759,808.98	\$53,571,132.59
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$18,738,245.45</b>	<b>\$15,573,123.02</b>	<b>\$4,461.16</b>	<b>\$62,349.94</b>	<b>\$18,822,706.61</b>	<b>\$15,635,472.96</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,926,171.51	\$1,923,025.00	\$0.00	\$0.00	\$1,926,171.51	\$1,923,025.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$14,398,001.30	\$11,236,025.38	\$44,910.36	\$22,799.14	\$14,442,911.66	\$11,258,824.52

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	2023	2022	2023	2022	2023	2022
PENSIONES Y JUBILACIONES	\$2,414,072.64	\$2,414,072.64	\$39,550.80	\$39,550.80	\$2,453,623.44	\$2,453,623.44
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,344.00</b>	<b>\$121,410.00</b>	<b>\$118,344.00</b>	<b>\$121,410.00</b>
PARTICIPACIONES	\$0.00	\$0.00	\$118,344.00	\$121,410.00	\$118,344.00	\$121,410.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA</b>	<b>\$87,964.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,964.01</b>	<b>\$0.00</b>
INTERESES DE LA DEUDA PUBLICA	\$87,964.01	\$0.00	\$0.00	\$0.00	\$87,964.01	\$0.00
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS</b>	<b>\$0.00</b>	<b>\$16,040,814.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,040,814.73</b>
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISMINUCION DE INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS GASTOS	\$0.00	\$16,040,814.73	\$0.00	\$0.00	\$0.00	\$16,040,814.73
<b>INVERSION PUBLICA</b>	<b>\$6,252.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,252.16</b>	<b>\$0.00</b>
INVERSION PUBLICA NO CAPITALIZABLE	\$6,252.16	\$0.00	\$0.00	\$0.00	\$6,252.16	\$0.00
<b>Total de Gastos y otras Pérdidas</b>	<b>\$180,029,645.70</b>	<b>\$169,566,290.29</b>	<b>\$24,883,528.24</b>	<b>\$26,022,714.70</b>	<b>\$204,913,173.94</b>	<b>\$195,589,004.99</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>\$38,923,256.77</b>	<b>\$21,337,906.03</b>	<b>\$5,772,543.11</b>	<b>\$3,492,242.26</b>	<b>\$44,695,799.88</b>	<b>\$24,830,148.29</b>