





# MUNICIPIO DE ELOXOCHITLÁN. HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2023 Al 30/sep./2023

Usu: admin

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| 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>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$53,500.00</b>     | <b>\$619,592.97</b>             | <b>\$673,092.97</b>    | <b>\$533,092.97</b>    | <b>\$533,092.97</b>    | <b>\$140,000.00</b>    |
| Mobiliario y equipo de administracion                         | \$3,500.00             | \$154,781.00                    | \$158,281.00           | \$158,281.00           | \$158,281.00           | \$0.00                 |
| Mobiliario y equipo educacional y recreativo                  | \$0.00                 | \$15,371.79                     | \$15,371.79            | \$15,371.79            | \$15,371.79            | \$0.00                 |
| Equipo e instrumental medico y de laboratorio                 | \$0.00                 | \$5,998.00                      | \$5,998.00             | \$5,998.00             | \$5,998.00             | \$0.00                 |
| Vehiculos y equipo de transporte                              | \$0.00                 | \$120,000.00                    | \$120,000.00           | \$0.00                 | \$0.00                 | \$120,000.00           |
| Equipo de defensa y seguridad                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Maquinaria, otros equipos y herramientas                      | \$50,000.00            | \$113,442.18                    | \$163,442.18           | \$143,442.18           | \$143,442.18           | \$20,000.00            |
| Activos Biologicos  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Bienes inmuebles  | \$0.00                 | \$210,000.00                    | \$210,000.00           | \$210,000.00           | \$210,000.00           | \$0.00                 |
| Activos intangibles   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSION PUBLICA</b>                                      | <b>\$9,037,909.00</b>  | <b>\$1,344,084.92</b>           | <b>\$10,381,993.92</b> | <b>\$5,621,521.02</b>  | <b>\$5,621,521.02</b>  | <b>\$4,760,472.90</b>  |
| Obra publica en bienes de dominio publico                     | \$9,037,909.00         | \$1,344,084.92                  | \$10,381,993.92        | \$5,621,521.02         | \$5,621,521.02         | \$4,760,472.90         |
| Obra publica en bienes propios                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos productivos y acciones de fomento                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Inversiones para el fomento de actividades productivas        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Acciones y participaciones de capital                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Compra de titulos y valores                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Concesion de prestamos  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Inversiones en fideicomisos, mandatos y otros analogos        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Otras inversiones financieras                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Provisiones para contingencias y otras erogaciones especiales | \$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>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Participaciones   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 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>DEUDA PUBLICA</b>  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Amortizacion de la deuda publica                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Intereses de la deuda publica                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$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                 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>  | <b>\$58,042,376.80</b> | <b>\$2,552,154.28</b>           | <b>\$60,594,531.08</b> | <b>\$34,879,650.23</b> | <b>\$34,879,650.23</b> | <b>\$25,714,880.85</b> |