



**Municipio de El Mezquital, Durango**  
**ESTADO DE DURANGO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
 Del 01/ene./2024 Al 31/mar./2024

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_UA3

Fecha y hora de Impresión | 02/may./2024  
 01:27 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
TESORERIA	\$0.00	\$13,684,984.00	\$13,684,984.00	\$13,231,837.51	\$13,231,837.51	\$453,146.49
TESORERIA	\$92,171,074.00	\$4,725,631.48	\$96,896,705.48	\$13,691,214.66	\$13,691,214.66	\$83,205,490.82
FORTALECIMIENTO	\$0.00	\$1,687.30	\$1,687.30	\$110.20	\$110.20	\$1,577.10
FORTALECIMIENTO	\$43,352,501.00	\$1,131,636.06	\$44,484,137.06	\$2,122,553.37	\$2,122,553.37	\$42,361,583.69
OBRA PÚBLICA	\$0.00	\$66,925.21	\$66,925.21	\$0.00	\$0.00	\$66,925.21
OBRA PÚBLICA	\$0.00	\$33,031.38	\$33,031.38	\$33,031.38	\$33,031.38	\$0.00
OBRA PUBLICA	\$243,244,693.00	\$80,966,725.88	\$324,211,418.88	\$0.00	\$0.00	\$324,211,418.88
CONVENIOS	\$0.00	\$2,415,742.50	\$2,415,742.50	\$829,000.00	\$829,000.00	\$1,586,742.50
<b>Sin Ramo/Dependencia</b>	<b>\$378,768,268.00</b>	<b>\$103,026,363.81</b>	<b>\$481,794,631.81</b>	<b>\$29,907,747.12</b>	<b>\$29,907,747.12</b>	<b>\$451,886,884.69</b>
<b>Total del Gasto</b>	<b>\$378,768,268.00</b>	<b>\$103,026,363.81</b>	<b>\$481,794,631.81</b>	<b>\$29,907,747.12</b>	<b>\$29,907,747.12</b>	<b>\$451,886,884.69</b>

*Jessica Rodriguez M.*  
 PROFRA. JESSICA DANIELA RODRIGUEZ MORENO  
 PRESIDENTA INTERINA MUNICIPAL

*[Signature]*  
 C. JULIA DE LA CRUZ AGUILAR  
 SINDICA SUPLENTE MUNICIPAL

*[Signature]*  
 ING. SILVESTRE GARCIA FLORES  
 TESORERO MUNICIPAL