



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_UA3

**Municipio de El Mezquital, Durango**  
**ESTADO DE DURANGO**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
 | Del 01/abr./2024 Al 30/jun./2024

Fecha y hora de Impresión | 11/jul./2024  
 09:54 a. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
TESORERIA	\$0.00	\$13,418,821.70	\$13,418,821.70	\$48,495.27	\$48,495.27	\$13,370,326.43
TESORERIA	\$92,171,074.00	\$4,729,189.16	\$96,900,263.16	\$27,535,152.78	\$27,535,152.78	\$69,365,110.38
FORTALECIMIENTO	\$0.00	\$110.20	\$110.20	\$0.00	\$0.00	\$110.20
FORTALECIMIENTO	\$43,352,501.00	\$1,139,640.89	\$44,492,141.89	\$3,406,001.41	\$3,406,001.41	\$41,086,140.48
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	\$0.00	\$0.00	\$33,031.38
OBRA PUBLICA	\$243,244,693.00	\$81,033,337.80	\$324,278,030.80	\$10,385,448.61	\$10,385,448.61	\$313,892,582.19
CONVENIOS	\$0.00	\$2,415,742.50	\$2,415,742.50	\$660,900.00	\$660,900.00	\$1,754,842.50
CONVENIOS	\$0.00	\$539,050.00	\$539,050.00	\$117,593.55	\$117,593.55	\$421,456.45
<b>Sin Ramo/Dependencia</b>	<b>\$378,768,268.00</b>	<b>\$103,375,848.84</b>	<b>\$482,144,116.84</b>	<b>\$42,153,591.62</b>	<b>\$42,153,591.62</b>	<b>\$439,990,525.22</b>
<b>Total del Gasto</b>	<b>\$378,768,268.00</b>	<b>\$103,375,848.84</b>	<b>\$482,144,116.84</b>	<b>\$42,153,591.62</b>	<b>\$42,153,591.62</b>	<b>\$439,990,525.22</b>

**PRESIDENCIA**

**MEZQUITAL**  
**DURANGO**  
 2022-2025

PROF. IVAN SOTO MENDIA  
 PRESIDENTE MUNICIPAL

PROFA. JESSICA DANIELA RODRIGUEZ MORENO  
 SINDICA MUNICIPAL

**TESORERÍA**

**MEZQUITAL**  
**DURANGO**  
 2022-2025

ING. SILVESTRE GARCIA FLORES  
 TESORERO MUNICIPAL