



Municipio de El Mezquital, Durango  
ESTADO DE DURANGO  
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 16/oct./2024  
02:05 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
TESORERIA	\$0.00	\$13,418,821.70	\$13,418,821.70	\$13,258,386.78	\$13,258,386.78	\$160,434.92
TESORERIA	\$92,171,074.00	\$4,748,493.78	\$96,919,567.78	\$57,345,395.41	\$57,345,395.41	\$39,574,172.37
FORTALECIMIENTO	\$0.00	\$110.20	\$110.20	\$110.20	\$110.20	\$0.00
FORTALECIMIENTO	\$43,352,501.00	\$1,150,214.74	\$44,502,715.74	\$20,110,665.29	\$20,110,665.29	\$24,392,050.45
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 PÚBLICA	\$243,244,693.00	\$81,125,408.83	\$324,370,101.83	\$66,164,094.27	\$66,164,094.27	\$258,206,007.56
CONVENIOS	\$0.00	\$2,415,742.50	\$2,415,742.50	\$2,406,229.62	\$2,406,229.62	\$9,512.88
CONVENIOS	\$0.00	\$539,050.00	\$539,050.00	\$351,593.55	\$351,593.55	\$187,456.45
<b>Sin Ramo/Dependencia</b>	<b>\$76,766,268.00</b>	<b>\$103,497,798.34</b>	<b>\$182,269,066.34</b>	<b>\$159,669,506.50</b>	<b>\$159,669,506.50</b>	<b>\$322,596,559.84</b>
<b>Total del Gasto</b>	<b>\$76,766,268.00</b>	<b>\$103,497,798.34</b>	<b>\$182,269,066.34</b>	<b>\$159,669,506.50</b>	<b>\$159,669,506.50</b>	<b>\$322,596,559.84</b>

*Jessica Rodriguez*  
PROF. JESSICA DANIELA RODRIGUEZ MORENO  
PRESIDENTE MUNICIPAL  
SINDICA MUNICIPAL

*Ing. Silvestre Garcia Flores*  
ING. SILVESTRE GARCIA FLORES  
TESORERO MUNICIPAL

