



Municipio de El Mezquital, Durango  
ESTADO DE DURANGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/oct./2024 Al 31/dic./2024

Fecha y 29/ene./2025

hora de Impresión 11:54 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
TESORERIA	\$0.00	\$13,418,821.70	\$13,418,821.70	\$0.00	\$0.00	\$13,418,821.70
TESORERIA	\$92,171,074.00	\$7,606,310.86	\$99,777,384.86	\$18,885,007.13	\$18,885,007.13	\$80,892,377.73
FORTALECIMIENTO	\$0.00	\$110.20	\$110.20	\$0.00	\$0.00	\$110.20
FORTALECIMIENTO	\$43,352,501.00	\$1,156,680.32	\$44,509,181.32	\$24,398,516.03	\$21,692,164.11	\$20,110,665.29
OBRA PÚBLICA	\$0.00	\$66,925.21	\$66,925.21	\$66,925.21	\$0.00	\$0.00
OBRA PÚBLICA	\$0.00	\$988.33	\$988.33	-\$32,043.05	-\$32,043.05	\$33,031.38
OBRA PUBLICA	\$243,244,693.00	\$81,223,840.28	\$324,468,533.28	\$258,304,439.01	\$218,290,236.53	\$66,164,094.27
CONVENIOS	\$0.00	\$2,415,742.50	\$2,415,742.50	\$9,512.88	\$9,512.88	\$2,406,229.62
CONVENIOS	\$0.00	\$539,050.00	\$539,050.00	\$187,456.45	\$161,130.33	\$351,593.55
<b>Sin Ramo/Dependencia</b>	<b>\$378,768,268.00</b>	<b>\$106,428,469.40</b>	<b>\$485,196,737.40</b>	<b>\$301,819,813.66</b>	<b>\$259,006,007.93</b>	<b>\$183,376,923.74</b>
<b>Total del Gasto</b>	<b>\$378,768,268.00</b>	<b>\$106,428,469.40</b>	<b>\$485,196,737.40</b>	<b>\$301,819,813.66</b>	<b>\$259,006,007.93</b>	<b>\$183,376,923.74</b>

PROFR. IVAN SOTO MENDIA

PRESIDENTE MUNICIPAL

Jessica Rodriguez M.  
PROFA. JESSICA DANIELA RODRIGUEZ MORENO

SINDICA MUNICIPAL

ING. SILVESTRE GARCIA FLORES

TESORERO MUNICIPAL