



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_UA3

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

Fecha y 29/ene./2025  
 hora de Impresión 11:54 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
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	\$7,606,310.86	\$99,777,384.86	\$76,230,402.54	\$76,230,402.54	\$23,546,982.32
FORTALECIMIENTO	\$0.00	\$110.20	\$110.20	\$110.20	\$110.20	\$0.00
FORTALECIMIENTO	\$43,352,501.00	\$1,156,680.32	\$44,509,181.32	\$44,509,181.32	\$41,802,829.40	\$0.00
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	\$988.33	\$988.33	\$0.00
OBRA PUBLICA	\$243,244,693.00	\$81,223,840.28	\$324,468,533.28	\$324,468,533.28	\$284,454,330.80	\$0.00
CONVENIOS	\$0.00	\$2,415,742.50	\$2,415,742.50	\$2,415,742.50	\$2,415,742.50	\$0.00
CONVENIOS	\$0.00	\$539,050.00	\$539,050.00	\$539,050.00	\$512,723.88	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$378,768,268.00</b>	<b>\$106,428,469.40</b>	<b>\$485,196,737.40</b>	<b>\$461,489,320.16</b>	<b>\$418,675,514.43</b>	<b>\$23,707,417.24</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>\$461,489,320.16</b>	<b>\$418,675,514.43</b>	<b>\$23,707,417.24</b>

PROFR. IVAN SOTO MENDIA

PRESIDENTE MUNICIPAL

PROFA. JESSICA DANIELA RODRIGUEZ MORENO

SINDICA MUNICIPAL

ING. SILVESTRE GARCIA FLORES

TESORERO MUNICIPAL