



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de El Mezquital, Durango  
ESTADO DE DURANGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/jul./2017  
hora de Impresión 07:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>101 Recursos Fiscales</b>															
30000	SERVICIOS GENERALES	\$375,608.80	\$5,515.58	\$327,680.29	\$1,664.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,860.58	\$40,748.22
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,000.00	\$5,515.58	\$0.00	\$1,664.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.29	\$92,819.71
34100	Servicios financieros y bancarios	\$0.00	\$307.40	\$0.00	\$1,664.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.11	-\$1,972.11
34101	Servicios financieros y bancarios	\$0.00	\$307.40	\$0.00	\$1,664.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.11	-\$1,972.11
34400	Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$5,208.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.18	\$94,791.82
34401	Seguros de responsabilidad patrimonial y fi	\$100,000.00	\$5,208.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.18	\$94,791.82
38000	SERVICIOS OFICIALES	\$275,608.80	\$0.00	\$327,680.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,680.29	-\$52,071.49
38200	Gastos de orden social y cultural	\$275,608.80	\$0.00	\$327,680.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,680.29	-\$52,071.49
38201	Gastos de orden social y cultural	\$275,608.80	\$0.00	\$327,680.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,680.29	-\$52,071.49
40000	TRANSFERENCIAS, ASIGNACIONES	\$63,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,365.00
44000	AYUDAS SOCIALES	\$63,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,365.00
44100	Ayudas sociales a personas	\$63,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,365.00
44101	Ayudas sociales a personas	\$63,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,365.00
	<b>Recursos Fiscales</b>	<b>\$438,973.80</b>	<b>\$5,515.58</b>	<b>\$327,680.29</b>	<b>\$1,664.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,860.58</b>	<b>\$104,113.22</b>
<b>102 Recursos Fiscales</b>															
30000	SERVICIOS GENERALES	\$845,962.00	\$0.00	\$21,657.21	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,709.41	\$824,252.59
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,962.00	\$0.00	\$5,550.38	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.58	\$359.42
34100	Servicios financieros y bancarios	\$5,962.00	\$0.00	\$5,550.38	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.58	\$359.42
34101	Servicios financieros y bancarios	\$5,962.00	\$0.00	\$5,550.38	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602.58	\$359.42
38000	SERVICIOS OFICIALES	\$840,000.00	\$0.00	\$16,106.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.83	\$823,893.17
38100	Gastos ceremonial	\$840,000.00	\$0.00	\$16,106.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.83	\$823,893.17
38101	Gastos de ceremonial	\$840,000.00	\$0.00	\$16,106.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.83	\$823,893.17
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,874,401.00	\$7,000.00	\$300,368.55	\$602,694.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,063.49	\$964,337.51
44000	AYUDAS SOCIALES	\$1,874,401.00	\$7,000.00	\$300,368.55	\$602,694.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,063.49	\$964,337.51
44100	Ayudas sociales a personas	\$1,374,401.00	\$7,000.00	\$300,368.55	\$602,694.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,063.49	\$464,337.51
44101	Ayudas sociales a personas	\$1,374,401.00	\$7,000.00	\$300,368.55	\$602,694.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,063.49	\$464,337.51
44200	Becas y otras ayudas para programas de ca	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
44201	Becas y otras ayudas para programas de ca	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	<b>Recursos Fiscales</b>	<b>\$2,720,363.00</b>	<b>\$7,000.00</b>	<b>\$322,025.76</b>	<b>\$602,747.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,772.90</b>	<b>\$1,788,590.10</b>
<b>501 FORTAMUN 2015</b>															
30000	SERVICIOS GENERALES	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
34100	Servicios financieros y bancarios	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00



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Municipio de El Mezquital, Durango  
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07:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34101 Servicios financieros y bancarios	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
<b>FORTAMUN 2015</b>	<b>\$67.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.00</b>
<b>503 FISM 2015</b>															
30000 SERVICIOS GENERALES	\$1,000.00	\$290.00	\$290.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$112.60
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,000.00	\$290.00	\$290.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$112.60
34100 Servicios financieros y bancarios	\$1,000.00	\$290.00	\$290.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$112.60
34101 Servicios financieros y bancarios	\$1,000.00	\$290.00	\$290.00	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887.40	\$112.60
60000 INVERSIÓN PÚBLICA	\$282,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,580.72
61000 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$282,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,580.72
61200 Edificación no habitacional	\$282,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,580.72
61208 Infraestructura en salud.	\$282,580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,580.72
<b>FISM 2015</b>	<b>\$283,580.72</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$307.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.40</b>	<b>\$282,693.32</b>
<b>504 FISM 2014</b>															
30000 SERVICIOS GENERALES	\$414.17	\$308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.56	\$105.61
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$414.17	\$308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.56	\$105.61
34100 Servicios financieros y bancarios	\$414.17	\$308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.56	\$105.61
34101 Servicios financieros y bancarios	\$414.17	\$308.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.56	\$105.61
<b>FISM 2014</b>	<b>\$414.17</b>	<b>\$308.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.56</b>	<b>\$105.61</b>
<b>505 FISM 2013</b>															
30000 SERVICIOS GENERALES	\$297.52	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	\$278.96
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$297.52	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	\$278.96
34100 Servicios financieros y bancarios	\$297.52	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	\$278.96
34101 Servicios financieros y bancarios	\$297.52	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.56	\$278.96
60000 INVERSIÓN PÚBLICA	\$995,029.43	\$0.00	\$1,030,653.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,653.74	-\$35,624.31
61000 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$995,029.43	\$0.00	\$1,030,653.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,653.74	-\$35,624.31
61300 Construcción de obras para el abastecimien	\$995,029.43	\$0.00	\$1,030,653.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,653.74	-\$35,624.31
61305 Agua potable.	\$995,029.43	\$0.00	\$1,030,653.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,653.74	-\$35,624.31
<b>FISM 2013</b>	<b>\$995,326.95</b>	<b>\$18.56</b>	<b>\$1,030,653.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,672.30</b>	<b>-\$35,345.35</b>
<b>507 CONVENIOS Ramo 23</b>															
30000 SERVICIOS GENERALES	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40
34100 Servicios financieros y bancarios	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40



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34101 Servicios financieros y bancarios	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.40
<b>60000 INVERSIÓN PÚBLICA</b>	<b>\$679,574.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,574.14</b>
<b>61000 OBRA PÚBLICA EN BIENES DE DOMINIO F</b>	<b>\$676,904.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,904.57</b>
61100 Edificación habitacional	\$137,172.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,172.49
61101 Vivienda terminada.	\$137,172.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,172.49
61200 Edificación no habitacional	\$539,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,732.08
61206 Espacios deportivos, recreativos y turísticos	\$539,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,732.08
<b>63000 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$2,669.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,669.57</b>
63200 Ejecucion de proyectos productivos no inclu	\$2,669.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.57
63203 Proyectos sociales	\$2,669.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.57
<b>CONVENIOS Ramo 23</b>	<b>\$683,854.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,854.54</b>
<b>508 PARTICIPACIONES Ramo 28</b>															
10000 SERVICIOS PERSONALES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
11000 REMUNERACIONES AL PERSONAL DE CA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
11300 Sueldos base al personal permanente	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
11301 Sueldos base al personal permanente	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,731.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731.84</b>
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,731.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731.84</b>
34100 Servicios financieros y bancarios	\$1,731.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.84
34101 Servicios financieros y bancarios	\$1,731.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.84
<b>PARTICIPACIONES Ramo 28</b>	<b>\$451,731.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,731.84</b>
<b>511 FORTAMUN 2016</b>															
10000 SERVICIOS PERSONALES	\$777,070.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,070.26
11000 REMUNERACIONES AL PERSONAL DE CA	\$777,070.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,070.26
11300 Sueldos base al personal permanente	\$777,070.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,070.26
11301 Sueldos base al personal permanente	\$777,070.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,070.26
<b>30000 SERVICIOS GENERALES</b>	<b>\$16,300.00</b>	<b>\$15,670.03</b>	<b>\$3,417.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,087.08</b>	<b>-\$2,787.08</b>
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,000.00</b>	<b>\$370.04</b>	<b>\$3,417.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,787.09</b>	<b>-\$2,787.09</b>
34100 Servicios financieros y bancarios	\$1,000.00	\$370.04	\$3,417.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.09	-\$2,787.09
34101 Servicios financieros y bancarios	\$1,000.00	\$370.04	\$3,417.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.09	-\$2,787.09
37000 Servicios de traslados y viáticos	\$15,300.00	\$15,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,299.99	\$0.01
37500 Viáticos en el país	\$15,300.00	\$15,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,299.99	\$0.01
37501 Viáticos en el país	\$15,300.00	\$15,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,299.99	\$0.01
<b>FORTAMUN 2016</b>	<b>\$793,370.26</b>	<b>\$15,670.03</b>	<b>\$3,417.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,087.08</b>	<b>\$774,283.18</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de El Mezquital, Durango  
ESTADO DE DURANGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2017  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/jul./2017  
07:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>512 FISM 2016</b>															
30000	SERVICIOS GENERALES	\$15.88	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.40	-\$465.52
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$15.88	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.40	-\$465.52
34100	Servicios financieros y bancarios	\$15.88	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.40	-\$465.52
34101	Servicios financieros y bancarios	\$15.88	\$481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.40	-\$465.52
	<b>FISM 2016</b>	<b>\$15.88</b>	<b>\$481.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$481.40</b>	<b>-\$465.52</b>
<b>513 FORTAMUN 2017</b>															
10000	SERVICIOS PERSONALES	\$12,833,483.37	\$0.00	\$0.00	\$1,332,738.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,738.49	\$11,500,744.88
11000	REMUNERACIONES AL PERSONAL DE CA	\$11,067,387.37	\$0.00	\$0.00	\$1,332,738.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,738.49	\$9,734,648.88
11300	Sueldos base al personal permanente	\$11,067,387.37	\$0.00	\$0.00	\$1,332,738.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,738.49	\$9,734,648.88
11301	Sueldos base al personal permanente	\$11,067,387.37	\$0.00	\$0.00	\$1,332,738.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332,738.49	\$9,734,648.88
13000	REMUNERACIONES ADICIONALES Y ESPI	\$966,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,096.00
13200	Primas de vacaciones, dominical y gratificac	\$966,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,096.00
13201	Primas de vacaciones, dominical y gratificac	\$966,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,096.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
15200	Indemnizaciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
15201	Indemnizaciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
20000	MATERIALES Y SUMINISTRO	\$2,250,000.00	\$0.00	\$465,003.30	\$357,323.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,327.09	\$1,427,672.91
21000	Materiales de administración, emisión de doc	\$510,000.00	\$0.00	\$153,640.25	\$15,465.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,105.93	\$340,894.07
21100	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$40,442.29	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,762.29	\$17,237.71
21101	Materiales, útiles y equipos menores de ofic	\$60,000.00	\$0.00	\$40,442.29	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,762.29	\$17,237.71
21200	Materiales y útiles de impresión y reproduc	\$450,000.00	\$0.00	\$113,197.96	\$13,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,343.64	\$323,656.36
21201	Materiales y útiles de impresión y reproduc	\$450,000.00	\$0.00	\$113,197.96	\$13,145.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,343.64	\$323,656.36
22000	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22100	Productos alimenticios para personas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22101	Productos alimenticios para personas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23000	MATERIAS PRIMAS Y MATERIALES DE PF	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
23400	Combustibles, lubricantes, aditivos carbón y	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
23401	COMBUSTIBLES, LUBRICANTES, ADITIV	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUC	\$100,000.00	\$0.00	\$0.00	\$33,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,686.50	\$66,313.50
24200	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$29,120.00
24201	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$29,120.00
24600	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$12,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,806.50	\$37,193.50
24601	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$12,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,806.50	\$37,193.50
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,124,000.00	\$0.00	\$311,363.05	\$307,011.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,374.66	\$505,625.34
26100	Combustibles, lubricantes y aditivos	\$1,124,000.00	\$0.00	\$311,363.05	\$307,011.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,374.66	\$505,625.34



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de El Mezquital, Durango ESTADO DE DURANGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/jul./2017

hora de Impresión 07:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26101	Combustibles, lubricantes y aditivos	\$1,124,000.00	\$0.00	\$311,363.05	\$307,011.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,374.66	\$505,625.34
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27100	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27101	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27200	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
27201	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE:	\$5,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,840.00
29100	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,840.00
29101	Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,840.00
30000	SERVICIOS GENERALES	\$4,241,620.00	\$0.00	\$485,568.62	\$247,835.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,404.26	\$3,508,215.74
31000	SERVICIOS BÁSICOS	\$3,080,000.00	\$0.00	\$337,770.26	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,866.26	\$2,737,133.74
31100	Energía eléctrica	\$3,000,000.00	\$0.00	\$327,965.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,965.26	\$2,672,034.74
31101	Energía eléctrica	\$3,000,000.00	\$0.00	\$327,965.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,965.26	\$2,672,034.74
31400	Telefonía Tradicional	\$40,000.00	\$0.00	\$9,805.00	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901.00	\$25,099.00
31401	Telefonía tradicional	\$40,000.00	\$0.00	\$9,805.00	\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,901.00	\$25,099.00
31500	Telefonía celular	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
31501	Telefonía celular	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$200,000.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$136,400.00
33100	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$136,400.00
33101	Servicios legales, de contabilidad, auditoría	\$200,000.00	\$0.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00	\$136,400.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$95,000.00	\$0.00	\$290.00	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$93,654.40
34100	Servicios financieros y bancarios	\$95,000.00	\$0.00	\$290.00	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$93,654.40
34101	Servicios financieros y bancarios	\$95,000.00	\$0.00	\$290.00	\$1,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$93,654.40
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$800,000.00	\$0.00	\$147,508.36	\$151,984.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,492.40	\$500,507.60
35300	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$14,871.20	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,859.20	\$80,140.80
35301	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$14,871.20	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,859.20	\$80,140.80
35500	Reparación y mantenimiento de equipo de t	\$700,000.00	\$0.00	\$132,637.16	\$146,996.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,633.20	\$420,366.80
35501	Reparación y mantenimiento de equipo de t	\$700,000.00	\$0.00	\$132,637.16	\$146,996.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,633.20	\$420,366.80
37000	Servicios de traslados y viáticos	\$30,000.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$3,900.00
37500	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$3,900.00
37501	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$3,900.00
39000	OTROS SERVICIOS GENERALES	\$36,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,620.00
39900	Otros servicios generales	\$36,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,620.00
39901	Otros servicios generales	\$36,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,620.00
50000	BIENES MUEBLES, INMUEBLES E IN'	\$766,396.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,396.63
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$241,519.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,519.40
56700	Herramientas y máquinas-herramientas	\$241,519.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,519.40
56701	Herramientas y máquinas-herramienta	\$241,519.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,519.40
58000	BIENES INMUEBLES	\$524,877.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,877.23
58300	Edificios no residenciales	\$524,877.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,877.23



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de El Mezquital, Durango ESTADO DE DURANGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 16/jul./2017  
hora de Impresión 07:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
58301 Edificios no residenciales	\$524,877.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,877.23
<b>FORTAMUN 2017</b>	<b>\$20,091,500.00</b>	<b>\$0.00</b>	<b>\$950,571.92</b>	<b>\$1,937,897.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,888,469.84</b>	<b>\$17,203,030.16</b>
<b>514 FISM 2017</b>															
30000 SERVICIOS GENERALES	\$1,723,074.12	\$0.00	\$157,341.76	\$71,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,756.80	\$1,494,317.32
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$20,000.00	\$0.00	\$2,395.76	\$4,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.80	\$13,189.20
34100 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$2,395.76	\$4,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.80	\$13,189.20
34101 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$2,395.76	\$4,415.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.80	\$13,189.20
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,703,074.12	\$0.00	\$154,946.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,946.00	\$1,481,128.12
35500 Reparación y mantenimiento de equipo de t	\$1,703,074.12	\$0.00	\$154,946.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,946.00	\$1,481,128.12
35501 Reparación y mantenimiento de equipo de t	\$1,703,074.12	\$0.00	\$154,946.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,946.00	\$1,481,128.12
50000 BIENES MUEBLES, INMUEBLES E IN	\$5,823,562.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823,562.70
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$861,537.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,537.06
51100 Muebles de oficina y estantería	\$461,537.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,537.06
51101 Muebles de oficina y estantería	\$461,537.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,537.06
51500 Equipos de cómputo y de tecnologías de la i	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
51501 Equipo de cómputo y de tecnología de la inf	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
58000 BIENES INMUEBLES	\$4,962,025.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962,025.64
58300 Edificios no residenciales	\$4,962,025.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962,025.64
58301 Edificios no residenciales	\$4,962,025.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,962,025.64
60000 INVERSIÓN PÚBLICA	\$78,607,069.18	\$0.00	\$703,601.31	\$6,455,311.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158,912.72	\$71,448,156.46
61000 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$78,607,069.18	\$0.00	\$703,601.31	\$6,455,311.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158,912.72	\$71,448,156.46
61100 Edificación habitacional	\$36,539,697.71	\$0.00	\$0.00	\$1,752,344.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,344.46	\$34,787,353.25
61103 Mejoramiento de vivienda.	\$36,539,697.71	\$0.00	\$0.00	\$1,752,344.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,344.46	\$34,787,353.25
61300 Construcción de obras para el abastecimien	\$15,277,053.92	\$0.00	\$703,601.31	\$1,722,005.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,607.00	\$12,851,446.92
61305 Agua potable.	\$15,277,053.92	\$0.00	\$703,601.31	\$1,722,005.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,607.00	\$12,851,446.92
61500 Construcción de vías de comunicación	\$26,790,317.55	\$0.00	\$0.00	\$2,980,961.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,961.26	\$23,809,356.29
61504 Proyectos de vías de comunicación.	\$26,790,317.55	\$0.00	\$0.00	\$2,980,961.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,961.26	\$23,809,356.29
<b>FISM 2017</b>	<b>\$86,153,706.00</b>	<b>\$0.00</b>	<b>\$860,943.07</b>	<b>\$6,526,726.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,387,669.52</b>	<b>\$78,766,036.48</b>
<b>515 PARTICIPACIONES (Ramo 28)</b>															
10000 SERVICIOS PERSONALES	\$20,564,254.85	\$998,650.45	\$2,096,482.80	\$2,321,987.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417,121.20	\$15,147,133.65
11000 REMUNERACIONES AL PERSONAL DE CA	\$15,620,851.63	\$998,650.45	\$2,002,098.62	\$1,807,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,170.32	\$10,812,681.31
11300 Sueldos base al personal permanente	\$15,620,851.63	\$998,650.45	\$2,002,098.62	\$1,807,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,170.32	\$10,812,681.31
11301 Sueldos base al personal permanente	\$15,620,851.63	\$998,650.45	\$2,002,098.62	\$1,807,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808,170.32	\$10,812,681.31
13000 REMUNERACIONES ADICIONALES Y ESP	\$3,633,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,904.00
13200 Primas de vacaciones, dominical y gratificar	\$3,633,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,904.00
13201 Primas de vacaciones, dominical y gratificar	\$3,633,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,904.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de El Mezquital, Durango ESTADO DE DURANGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/jul./2017  
07:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,309,499.22	\$0.00	\$94,384.18	\$514,566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,950.88	\$700,548.34
15100	Cuotas para el fondo de ahorro y fondo de ti	\$594,086.00	\$0.00	\$28,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$481,086.00
15101	Cuotas para el fondo de ahorro y fondo de ti	\$594,086.00	\$0.00	\$28,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00	\$481,086.00
15200	Indemnizaciones	\$715,413.22	\$0.00	\$66,384.18	\$429,566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,950.88	\$219,462.34
15201	Indemnizaciones	\$715,413.22	\$0.00	\$66,384.18	\$429,566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,950.88	\$219,462.34
20000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,605,378.15</b>	<b>\$0.00</b>	<b>\$361,804.29</b>	<b>\$271,166.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632,970.70</b>	<b>\$4,972,407.45</b>
21000	Materiales de administración, emisión de doc	\$603,000.00	\$0.00	\$19,901.58	\$322.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,224.42	\$582,775.58
21100	Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$7,901.58	\$322.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.42	\$291,775.58
21101	Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$7,901.58	\$322.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,224.42	\$291,775.58
21200	Materiales y útiles de impresión y reproduc	\$200,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$188,000.00
21201	Materiales y útiles de impresión y reproduc	\$200,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$188,000.00
21400	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21401	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21600	Material de limpieza	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
21601	Material de limpieza	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
22000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$175,383.87</b>	<b>\$156,882.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,266.65</b>	<b>\$1,467,733.35</b>
22100	Productos alimenticios para personas	\$1,700,000.00	\$0.00	\$175,383.87	\$156,882.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,266.65	\$1,367,733.35
22101	Productos alimenticios para personas	\$1,700,000.00	\$0.00	\$175,383.87	\$156,882.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,266.65	\$1,367,733.35
22300	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
22301	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
23000	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
23500	Productos químicos, farmacéuticos y de lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24000	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$9,800.54</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,554.54</b>	<b>\$239,445.46</b>
24200	Cemento y productos de concreto	\$100,000.00	\$0.00	\$4,149.42	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.42	\$95,096.58
24201	Cemento y productos de concreto	\$100,000.00	\$0.00	\$4,149.42	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.42	\$95,096.58
24500	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24501	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24600	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$5,651.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.12	\$124,348.88
24601	Material eléctrico y electrónico	\$130,000.00	\$0.00	\$5,651.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.12	\$124,348.88
26000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,562,418.15</b>	<b>\$0.00</b>	<b>\$146,924.40</b>	<b>\$97,546.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,471.19</b>	<b>\$2,317,946.96</b>
26100	Combustibles, lubricantes y aditivos	\$2,562,418.15	\$0.00	\$146,924.40	\$97,546.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,471.19	\$2,317,946.96
26101	Combustibles, lubricantes y aditivos	\$2,562,418.15	\$0.00	\$146,924.40	\$97,546.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,471.19	\$2,317,946.96
27000	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$4,790.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,450.00</b>	<b>\$264,550.00</b>
27100	Vestuario y uniformes	\$185,000.00	\$0.00	\$4,790.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.00	\$164,550.00
27101	Vestuario y uniformes	\$185,000.00	\$0.00	\$4,790.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.00	\$164,550.00
27200	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27201	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27300	Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
27301	Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de El Mezquital, Durango ESTADO DE DURANGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/jul./2017  
07:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000 HERRAMIENTAS, REFACCIONES Y ACCE:	\$84,960.00	\$0.00	\$5,003.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.90	\$79,956.10
29100 Herramientas menores	\$84,960.00	\$0.00	\$5,003.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.90	\$79,956.10
29101 Herramientas menores	\$84,960.00	\$0.00	\$5,003.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.90	\$79,956.10
30000 SERVICIOS GENERALES	\$4,996,238.00	\$43,324.86	\$252,225.09	\$638,018.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,568.37	\$4,062,669.63
31000 SERVICIOS BÁSICOS	\$848,700.00	\$31,798.38	\$6,199.01	\$409,338.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,335.73	\$401,364.27
31100 Energía eléctrica	\$508,700.00	\$27,295.30	\$207.62	\$395,833.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,336.01	\$85,363.99
31101 Energía eléctrica	\$508,700.00	\$27,295.30	\$207.62	\$395,833.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,336.01	\$85,363.99
31200 Gas	\$120,000.00	\$4,503.08	\$5,991.39	\$7,506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.72	\$101,999.28
31201 GAS	\$120,000.00	\$4,503.08	\$5,991.39	\$7,506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.72	\$101,999.28
31400 Telefonía Tradicional	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
31401 Telefonía tradicional	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
31500 Telefonía celular	\$50,000.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$44,001.00
31501 Telefonía celular	\$50,000.00	\$0.00	\$0.00	\$5,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$44,001.00
31700 Servicios de acceso a Internet, redes y proc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31701 Servicios de acceso de Internet, redes y pro	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31800 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31801 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$180,280.00
32200 Arrendamiento de edificios	\$200,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$180,280.00
32201 Arrendamiento de edificios	\$200,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$180,280.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$428,000.00	\$0.00	\$0.00	\$13,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.99	\$414,080.01
33100 Servicios legales, de contabilidad, auditoría	\$213,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00
33101 Servicios legales, de contabilidad, auditoría	\$213,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00
33300 Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33301 Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33400 Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$13,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.99	\$1,080.01
33401 Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$13,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.99	\$1,080.01
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$255,038.00	\$1,366.48	\$1,282.96	\$6,489.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,138.53	\$245,899.47
34100 Servicios financieros y bancarios	\$254,038.00	\$1,366.48	\$1,282.96	\$5,982.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.13	\$245,405.87
34101 Servicios financieros y bancarios	\$254,038.00	\$1,366.48	\$1,282.96	\$5,982.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,632.13	\$245,405.87
34700 Fletes y maniobras	\$1,000.00	\$0.00	\$0.00	\$506.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.40	\$493.60
34701 Fletes y maniobras	\$1,000.00	\$0.00	\$0.00	\$506.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.40	\$493.60
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,850,000.00	\$10,160.00	\$196,653.30	\$185,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,613.30	\$1,457,386.70
35100 Conservación y mantenimiento menor de ini	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
35101 Conservación y mantenimiento menor de ini	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
35200 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35201 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35300 Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
35301 Instalación, reparación y mantenimiento de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
35500 Reparación y mantenimiento de equipo de t	\$1,110,000.00	\$10,160.00	\$125,555.30	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,515.30	\$945,484.70







Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de El Mezquital, Durango  
ESTADO DE DURANGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2017  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/jul./2017  
07:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52301 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
52900 Otro mobiliario y equipo educacional y recre	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
52901 Otro mobiliario y equipo educacional y recre	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
54900 Otros equipos de transporte	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
54901 Otros equipos de transporte	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
90000 DEUDA PÚBLICA	\$2,600,000.00	\$0.00	\$107,955.39	\$101,849.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,805.14	\$2,390,194.86
91000 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$76,482.28	\$76,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,964.56	\$1,847,035.44
91100 Amortización de la deuda interna con institu	\$2,000,000.00	\$0.00	\$76,482.28	\$76,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,964.56	\$1,847,035.44
91101 Amortización de la deuda interna con institu	\$2,000,000.00	\$0.00	\$76,482.28	\$76,482.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,964.56	\$1,847,035.44
92000 INTERESES DE LA DEUDA PÚBLICA	\$600,000.00	\$0.00	\$31,473.11	\$25,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.58	\$543,159.42
92100 Intereses de la deuda interna con institucior	\$600,000.00	\$0.00	\$31,473.11	\$25,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.58	\$543,159.42
92101 Intereses de la deuda interna con institucior	\$600,000.00	\$0.00	\$31,473.11	\$25,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.58	\$543,159.42
<b>PARTICIPACIONES (Ramo 28)</b>	<b>\$43,726,814.00</b>	<b>\$1,041,975.31</b>	<b>\$3,506,826.57</b>	<b>\$4,016,850.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,565,652.41</b>	<b>\$35,161,161.59</b>
<b>516 CONVENIOS Ramo 20</b>															
20000 MATERIALES Y SUMINISTRO	\$3,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.67
22000 ALIMENTOS Y UTENSILIOS	\$3,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.67
22300 Utensilios para el servicio de alimentación	\$3,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.67
22301 Utensilios para el servicio de alimentación	\$3,696.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.67
<b>CONVENIOS Ramo 20</b>	<b>\$3,696.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,696.67</b>
<b>Total Final</b>	<b>\$156,343,414.83</b>	<b>\$1,071,259.44</b>	<b>\$7,002,408.40</b>	<b>\$13,086,194...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,159,861.99</b>	<b>\$135,183,552.84</b>