

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN IGNACIO

, SAN IGNACIO, SINALOA..

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR SUBEJERCICIOS (CLASIFICACION ADMINISTRATIVA) AL MES DE DICIEMBRE DE 2021

POR EJERCER	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
	0.00	7,408,619.29	-760,701.85	-904,756.43	-972,745.90	1,677,801.61	-983,843.56	-791,251.56	-1,226,131.47	-1,024,131.28	-747,537.23	-227,993.89	-1,447,327.73
	0.00	7,408,619.29	-760,701.85	-904,756.43	-972,745.90	1,677,801.61	-983,843.56	-791,251.56	-1,226,131.47	-1,024,131.28	-747,537.23	-227,993.89	-1,447,327.73
ES	0.00	7,408,619.29	-760,701.85	-904,756.43	-972,745.90	1,677,801.61	-983,843.56	-791,251.56	-1,226,131.47	-1,024,131.28	-747,537.23	-227,993.89	-1,447,327.73
ak	0.00	7,408,619.29	-760,701.85	-904,756.43	-972,745.90	1,677,801.61	-983,843.56	-791,251.56	-1,226,131.47	-1,024,131.28	-747,537.23	-227,993.89	-1,447,327.73
	0.00	3,709,069.88	-499,716.23	-437,724.66	-733,120.20	-368,551.66	-471,691.00	-327,116.10	-352,195.50	-392,694.44	-112,674.30	8,651.20	-22,236.99
	0.00	3,694,654.41	-260,780.62	-466,436.77	-239,049.70	-364,474.72	-311,355.70	-510,624.44	-280,774.92	-631,028.84	-630,125.49	206,845.59	-206,848.80
	0.00	4,895.00	-205.00	-595.00	-576.00	-760.00	-343.00	-1,003.00	-726.00	-408.00	262.56	1,509.32	-2,050.88
	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
AC	0.00	0.00	0.00	0.00	0.00	2,411,587.99	-200,453.86	47,491.98	-592,435.05	0.00	-5,000.00	-445,000.00	-1,216,191.06
PA	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
	0.00	-760,701.85	-972,745.90	-983,843.56	-791,251.56	-1,024,131.28	-747,537.23	-227,993.89	-1,447,327.73				
	7,408,619.29		-904,756.43		1,677,801.61		-791,251.56		-1,024,131.28		-227,993.89		

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor
LIC. MARCO ANTONIO CHIGAS ALVAREZ

ARABIA

AL

GERENTE GENERAL