

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE SAN IGNACIO

SAN IGNACIO, SINALOA.

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR SUB EJERCICIOS (CLASIFICACION PROGRAMATICA) 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 | 7,403,724.29 | -760,496.85 | -904,161.43 | -972,169.90 | -733,026.38 | -783,046.70 | -837,740.54 | -632,970.42 | -1,023,723.28 | -742,799.79 | 215,496.79 | -229,085.79 |
| 0.00 | 7,403,724.29 | -760,496.85 | -904,161.43 | -972,169.90 | -733,026.38 | -783,046.70 | -837,740.54 | -632,970.42 | -1,023,723.28 | -742,799.79 | 215,496.79 | -229,085.79 |
| 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 | 2,410,827.99 | -200,796.86 | 46,488.98 | -593,161.05 | -408.00 | -4,737.44 | -443,490.68 | -1,218,241.94 |
| 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 | 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 | 4,895.00 | -205.00 | -595.00 | -576.00 | 2,410,827.99 | -200,796.86 | 46,488.98 | -593,161.05 | -408.00 | -4,737.44 | -443,490.68 | -1,218,241.94 |
| 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 |
| 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 |
| 0.00 | -760,701.85 | -972,745.90 | -904,756.43 | -972,745.90 | -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

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1,677,801.61

-791,251.56

-1,024,131.28

-747,537.23

-227,993.89

-1,447,327.73

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

ARABIA

LIC. MARCO ANTONIO CHICAS ALVAREZ

AL

GERENTE GENERAL