



JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CONCORDIA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

IPT-EAEPECA-11b

(CIFRAS EN PESOS)

| Concepto | Egresos | | | | | |
|--|---------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devenigado | Pagado | Subejercicio |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | 6 = (3 - 4) |
| 30000 SECTOR PÚBLICO MUNICIPAL | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 |
| 31000 SECTOR PÚBLICO NO FINANCIERO | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 |
| 31100 GOBIERNO GENERAL MUNICIPAL | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 |
| 31120 Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 |
| 31121 Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 |
| TOTAL DEL GASTO | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 |

(CIFRAS EN PESOS)

| Concepto | Egresos | | | | | | Subejercicio |
|------------------------|---------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | | |
| | (1) | (2) | 3 = (1 + 2) | (4) | (5) | 6 = (3 - 4) | |
| 30000 | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 | |
| 31000 | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 | |
| 31100 | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 | |
| 31120 | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 | |
| 31121 | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 | |
| 1 | 2,116,000.00 | 1,879,000.00 | 3,995,000.00 | 2,217,564.26 | 2,192,815.26 | 1,777,435.74 | |
| 2 | 7,402,000.00 | 1,881,258.00 | 9,283,258.00 | 6,431,821.83 | 6,197,224.93 | 2,851,436.17 | |
| 3 | - | - | - | - | - | - | |
| 1 | - | - | - | - | - | - | |
| 2 | - | - | - | - | - | - | |
| 3 | - | 6,622,611.97 | 6,622,611.97 | 6,233,594.64 | 5,929,426.78 | 389,017.33 | |
| 4 | - | - | - | - | - | - | |
| 5 | - | - | - | - | - | - | |
| 7 | - | - | - | - | - | - | |
| TOTAL DEL GASTO | 9,518,000.00 | 10,382,869.97 | 19,900,869.97 | 14,882,980.73 | 14,319,466.97 | 5,017,889.24 | |

Bajo protesta de decir verdad declaramos que la información aquí vertida es razonablemente correcta y es responsabilidad del emisor



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IPY-EAEPECA-11b

(CIFRAS EN PESOS)

| Concepto | Egresos | | | | Subejercicio | |
|----------|-----------------|---------------------------------------|---------------------------|------------------|--------------|---------------|
| | Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Modificado (3 = 1 + 2) | Devengado (4) | | Pagado (5) |
| | | | 3 = (1 + 2) | (4) | (5) | 6 = (3 - 4) |

JOSE ALFREDO CASTAÑEDA MOLTA

GERENTE GENERAL

MIRNA LETICIA MIRANDA ROJO

CONTADORA