

**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MOCORITO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPITULO DEL GASTO**

**AL MES DE MARZO DE 2018**

| Ejercicio del Presupuesto<br>Capitulo del Gasto |                                                           | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Modificado           | Comprometido        | Devengado           | Ejercido            | Pagado              | Subejercicio         |
|-------------------------------------------------|-----------------------------------------------------------|---------------------------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Nombre                                          |                                                           | 1                                     | 2                              | 3                    | 4                   | 5                   | 6                   | 7                   | 8 = (3 - 5)          |
| 100000                                          | SERVICIOS PERSONALES                                      | 9,380,233.10                          | -8,000.00                      | 9,372,233.10         | 2,270,889.37        | 2,270,889.37        | 2,270,889.37        | 2,270,889.37        | 7,101,343.73         |
| 200000                                          | MATERIALES Y SUMINISTROS                                  | 1,039,957.36                          | -4,000.00                      | 1,035,957.36         | 128,424.23          | 128,424.23          | 128,424.23          | 128,424.23          | 907,533.13           |
| 300000                                          | SERVICIOS GENERALES                                       | 7,014,837.73                          | 12,000.00                      | 7,026,837.73         | 1,216,151.15        | 1,216,151.15        | 1,133,211.15        | 1,133,211.15        | 5,810,686.58         |
| 400000                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS | 394,337.25                            | 40,000.00                      | 434,337.25           | 208,288.60          | 208,288.60          | 208,288.60          | 208,288.60          | 226,048.65           |
| 500000                                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 1,812,817.96                          | -40,000.00                     | 1,772,817.96         | 135,428.24          | 135,428.24          | 124,638.24          | 124,638.24          | 1,637,389.72         |
| <b>TOTAL...</b>                                 |                                                           | <b>19,642,183.40</b>                  |                                | <b>19,642,183.40</b> |                     | <b>3,959,181.59</b> |                     | <b>3,865,451.59</b> |                      |
|                                                 |                                                           |                                       | <b>0.00</b>                    |                      | <b>3,959,181.59</b> |                     | <b>3,865,451.59</b> |                     | <b>15,683,001.81</b> |