

**JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE MOCORITO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2019**

IPT-EAEPECA-12-1903

| Conceptio                      | Egresos       |                                |               |              |              | Subejercicio  |
|--------------------------------|---------------|--------------------------------|---------------|--------------|--------------|---------------|
|                                | Aprobado      | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado    | Pagado       |               |
|                                | (1)           | (2)                            | 3 = (1 + 2)   | (4)          | (5)          |               |
| 1-ADMINISTRACION Y OPERACION   | 12,766,671.10 | -                              | 12,766,671.10 | 2,462,711.08 | 2,462,711.08 | 10,303,960.02 |
| 4-BACAMOPA                     | 39,514.06     | -600.00                        | 38,914.06     | 7,088.11     | 7,088.11     | 31,825.95     |
| 5-BEQUILLOS                    | 7,835.73      | 100.00                         | 7,935.73      | 1,276.73     | 1,276.73     | 6,659.00      |
| 6-BOCA DE ARROYO               | 70,910.10     | -4,300.00                      | 66,610.10     | 12,366.28    | 12,366.28    | 54,243.82     |
| 7-CAHUINAHUATO                 | 34,669.85     | -5,300.00                      | 29,369.85     | 1,645.69     | 1,645.69     | 27,724.16     |
| 8-CAIMANERO                    | 47,169.15     | 200.00                         | 47,369.15     | 7,483.34     | 7,483.34     | 39,885.81     |
| 9-CERRO AGUDO                  | 184,011.43    | -12,200.00                     | 171,811.43    | 30,182.25    | 30,182.25    | 141,629.18    |
| 10-COL. EL ROSARIO             | 8,824.39      | -450.00                        | 8,374.39      | -            | -            | 8,374.39      |
| 11-EL BUEYCITO                 | 16,380.15     | 1,100.00                       | 17,480.15     | 3,822.09     | 3,822.09     | 13,658.06     |
| 12-EL CHINAL                   | 42,932.58     | -150.00                        | 42,782.58     | 9,570.50     | 9,570.50     | 33,212.08     |
| 13-EL GUASIMAL                 | 28,682.11     | -2,510.00                      | 26,172.11     | 4,078.11     | 4,078.11     | 22,094.00     |
| 14-EL LIMON                    | 28,491.11     | -2,160.00                      | 26,331.11     | 4,761.31     | 4,761.31     | 21,569.80     |
| 15-EL MANCHON                  | 58,095.87     | -4,600.00                      | 53,495.87     | 8,902.16     | 8,902.16     | 44,593.71     |
| 16-EL MEZQUITE                 | 86,683.89     | -1,895.00                      | 84,788.89     | 16,885.22    | 16,885.22    | 67,903.67     |
| 17-EL POCHOTE                  | 36,316.16     | 2,300.00                       | 38,616.16     | 9,954.28     | 9,954.28     | 28,661.88     |
| 57-EL PROGRESO                 | 52,690.00     | 500.00                         | 53,190.00     | 10,349.14    | 10,349.14    | 42,840.86     |
| 18-EL TECOMATE                 | 17,066.08     | 12,330.00                      | 29,396.08     | 15,590.44    | 15,590.44    | 13,805.64     |
| 19-EL TULE                     | 69,484.79     | -990.00                        | 68,494.79     | 13,500.53    | 13,500.53    | 54,994.26     |
| 20-EL VALLE                    | 211,637.18    | -19,790.00                     | 191,847.18    | 30,981.90    | 30,981.90    | 160,865.28    |
| 21-ESTACION RETES              | 60,239.63     | 5,185.00                       | 65,424.63     | 16,736.72    | 16,736.72    | 48,687.91     |
| 22-HIGUERA DE LOS VEGA         | 107,685.07    | 8,470.00                       | 116,155.07    | 32,567.52    | 32,567.52    | 83,587.55     |
| 23-JUAN ESCUTIA                | 75,577.95     | 20,000.00                      | 95,577.95     | 28,852.33    | 28,852.33    | 66,725.62     |
| 24-LA GUAMUCHILERA             | 53,124.36     | -1,900.00                      | 51,224.36     | 5,548.49     | 5,548.49     | 45,675.87     |
| 25-LA HUERTA                   | 111,701.34    | -7,930.00                      | 103,771.34    | 18,070.62    | 18,070.62    | 85,700.72     |
| 26-LA MISION                   | 41,461.18     | 4,430.00                       | 45,891.18     | 11,621.99    | 11,621.99    | 34,269.19     |
| 27-LA OTRA BANDA DE LOS IBARRA | 65,622.93     | -5,650.00                      | 59,972.93     | 8,502.47     | 8,502.47     | 51,470.46     |
| 28-LA TASAJERA                 | 7,037.58      | -1,150.00                      | 5,887.58      | 300.00       | 300.00       | 5,587.58      |
| 29-LAS JUNTAS                  | 69,091.27     | -6,530.00                      | 62,561.27     | 8,337.26     | 8,337.26     | 54,224.01     |
| 30-LAS TAHONAS                 | 18,593.40     | -580.00                        | 18,013.40     | 3,803.45     | 3,803.45     | 14,209.95     |
| 31-LAS VAINILLAS               | 31,123.16     | 1,150.00                       | 32,273.16     | 3,743.11     | 3,743.11     | 28,530.05     |
| 32-LOMAS BLANCAS               | 29,791.84     | 2,510.00                       | 32,301.84     | 9,328.78     | 9,328.78     | 22,973.06     |
| 33-LOS LETREROS                | 18,380.60     | -1,500.00                      | 16,880.60     | 2,615.52     | 2,615.52     | 14,265.08     |
| 34-MAJADA DE ABAJO             | 59,755.67     | -4,000.00                      | 55,755.67     | 7,568.02     | 7,568.02     | 48,187.65     |

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IPT-EAEPECA-12-1903

| Conceptio                  | Egresos              |                                |                      |                     |                     | Subejercicio         |
|----------------------------|----------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
|                            | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado           | Pagado              |                      |
|                            | (1)                  | (2)                            | 3 = (1 + 2)          | (4)                 | (5)                 |                      |
| 36-MAZATE DE LOS LOPEZ     | 47,562.63            | -2,945.00                      | 44,617.63            | 8,322.36            | 8,322.36            | 36,295.27            |
| 35-MAZATE DE LOS SANCHEZ   | 49,142.24            | -10,400.00                     | 38,742.24            | 240.68              | 240.68              | 38,501.56            |
| 37-MELCHOR OCAMPO          | 8,294.89             | -                              | 8,294.89             | -                   | -                   | 8,294.89             |
| 38-MOCORITO                | 943,936.39           | -77,648.00                     | 866,288.39           | 140,922.42          | 140,922.42          | 725,365.97           |
| 39-NORIA DE ABAJO          | 38,813.98            | -                              | 38,813.98            | 8,642.36            | 8,642.36            | 30,171.62            |
| 40-NORIA DE ARRIBA         | 38,832.12            | -                              | 38,832.12            | 6,672.55            | 6,672.55            | 32,159.57            |
| 41-PALMAR DE LOS LEAL      | 66,200.89            | -                              | 66,200.89            | 11,285.81           | 11,285.81           | 54,915.08            |
| 42-PALMARITO DE LA SIERRA  | 21,754.10            | -                              | 21,754.10            | 3,612.65            | 3,612.65            | 18,141.45            |
| 43-PALMARITO MINERAL       | 64,731.51            | -5,000.00                      | 59,731.51            | 10,581.29           | 10,581.29           | 49,150.22            |
| 44-PALO DE ASTA            | 30,256.60            | -                              | 30,256.60            | 4,928.17            | 4,928.17            | 25,328.43            |
| 45-PERICOS                 | 1,367,232.56         | 88,455.00                      | 1,455,687.56         | 352,216.75          | 352,216.75          | 1,103,470.81         |
| 58-POTRERILLOS             | 56,390.53            | -                              | 56,390.53            | 7,075.00            | 7,075.00            | 49,315.53            |
| 46-POTRERO DE LOS GASTELUM | 7,487.45             | -                              | 7,487.45             | -                   | -                   | 7,487.45             |
| 47-POTRERO DE LOS SANCHEZ  | 81,235.21            | 27,000.00                      | 108,235.21           | 37,805.96           | 37,805.96           | 70,429.25            |
| 48-RANCHITO DE LOS GAXIOLA | 56,328.31            | -1,000.00                      | 55,328.31            | 10,243.21           | 10,243.21           | 45,085.10            |
| 49-RANCHO VIEJO            | 64,602.85            | 15,700.00                      | 80,302.85            | 21,215.12           | 21,215.12           | 59,087.73            |
| 2-RED DE AGUA              | 3,405,288.01         | -                              | 3,405,288.01         | 53,858.29           | 53,858.29           | 3,351,429.72         |
| 3-RED DE DRENAJE           | 269,405.15           | -                              | 269,405.15           | -                   | -                   | 269,405.15           |
| 50-ROSA MORADA             | 107,267.29           | -3,500.00                      | 103,767.29           | 21,970.78           | 21,970.78           | 81,796.51            |
| 51-SAN BENITO              | 57,356.15            | -3,500.00                      | 53,856.15            | 9,720.45            | 9,720.45            | 44,135.70            |
| 52-SANTA ROSALIA           | 9,373.98             | -                              | 9,373.98             | 661.21              | 661.21              | 8,712.77             |
| 53-SAUCE DE LOS GAMEZ      | 120,344.37           | -24,252.00                     | 96,092.37            | 3,093.93            | 3,093.93            | 92,998.44            |
| 54-TEPANTITA               | 65,203.56            | 3,000.00                       | 68,203.56            | 17,853.66           | 17,853.66           | 50,349.90            |
| 55-ZAPOTE DE LOS MOYA      | 59,020.43            | -1,500.00                      | 57,520.43            | 6,712.04            | 6,712.04            | 50,808.39            |
| 56-ZAPOTILLO               | 116,220.88           | 21,500.00                      | 137,720.88           | 39,006.19           | 39,006.19           | 98,714.69            |
| <b>TOTAL DEL GASTO</b>     | <b>21,709,533.79</b> | <b>0.00</b>                    | <b>21,709,533.79</b> | <b>3,585,386.32</b> | <b>3,585,386.32</b> | <b>18,124,147.47</b> |

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| Concepto                                                                                              | Egresos     |                                |             |             |             | Subejercicio |
|-------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------|--------------|
|                                                                                                       | Aprobado    | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Pagado      |              |
|                                                                                                       | (1)         | (2)                            | 3 = (1 + 2) | (4)         | (5)         |              |
| Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                              | -           | -                              | -           | -           | -           | -            |
| Instituciones Públicas de la Seguridad Social                                                         | -           | -                              | -           | -           | -           | -            |
| Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria            | -           | -                              | -           | -           | -           | -            |
| Fideicomisos Empresariales No Financieros con Participación Estatal Mayoritaria                       | -           | -                              | -           | -           | -           | -            |
| Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria    | -           | -                              | -           | -           | -           | -            |
| Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | -           | -                              | -           | -           | -           | -            |
| Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                               | -           | -                              | -           | -           | -           | -            |
| <b>TOTAL DEL GASTO</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>  |

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

JESUS GUILLERMO GALINDO CASTRO

FERNANDO NAJAR LÓPEZ

HECTOR MARTIN LÓPEZ LÓPEZ

\_\_\_\_\_  
PRESIDENTE DEL CONSEJO

\_\_\_\_\_  
GERENTE GENERAL

\_\_\_\_\_  
CONTADOR