

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHEMOC
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01 de enero al 31 de diciembre de 2022

| Concepto | Egresos | | | | | Subejercicio |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHEMOC | | | | | | |
| ADMINISTRACIÓN | 34,062,936.00 | 4,000,714.00 | 38,063,650.00 | 37,743,362.00 | 35,207,212.00 | 320,288.00 |
| COMERCIALIZACIÓN | 18,557,131.00 | 2,523,459.00 | 21,080,590.00 | 20,811,846.00 | 20,314,881.00 | 268,744.00 |
| OPERACIÓN | 114,330,750.00 | 1,405,729.00 | 115,736,479.00 | 104,345,916.00 | 88,840,800.00 | 11,390,563.00 |
| SANEAMIENTO | 9,341,465.00 | 857,995.00 | 10,199,460.00 | 8,572,214.00 | 7,567,499.00 | 1,627,246.00 |
| | 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 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 176,292,282.00 | 8,787,897.00 | 185,080,179.00 | 171,473,338.00 | 151,930,392.00 | 13,606,841.00 |

 LIC. MIGUEL ANGEL LOPEZ GRANADOS
 DIRECTOR EJECUTIVO

 L.C. CESAR AUGUSTO MARTINEZ LOPEZ
 DIRECTOR FINANCIERO