

**Junta Municipal de Agua y Saneamiento de Delicias**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 enero al 31 diciembre 2023**

Concepto	Egresos					Subejercicio 6 = ( 3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1+2)	4	5	
SISTEMAS	1,500,505.13	-342,542.44	1,529,713.77	1,112,442.07	1,112,442.07	417,271.70
CONTABILIDAD	26,899,297.76	7,076,228.83	28,021,375.12	33,639,117.55	33,636,510.55	-5,617,742.43
COMPRAS	2,007,098.42	67,305.50	2,037,237.38	2,068,068.94	2,068,068.94	-30,831.56
RECURSOS HUMANOS	19,285,448.66	-579,362.54	20,173,409.32	20,280,450.91	20,280,450.91	-107,041.59
TESORERIA	2,000,362.74	64,239.80	1,977,500.60	2,057,934.20	2,057,934.20	-80,433.60
PRESIDENCIA	6,309,704.60	626,481.37	6,775,561.86	6,461,061.02	6,461,061.02	314,500.84
JURÍDICO	1,312,678.95	-75,472.81	1,320,385.19	1,226,813.68	1,226,813.68	93,571.51
BIENES PATRIMONIALES	5,287,258.86	-954,703.04	5,023,244.89	4,313,365.47	4,313,365.47	709,879.42
SINDICATO	2,257,000.00	94,609.10	2,257,000.00	2,253,515.14	2,253,515.14	3,484.86
COMERCIAL	6,578,060.34	827,856.43	6,751,081.29	7,362,353.65	7,362,353.65	-611,272.36
COBRANZA	11,733,881.50	964,315.80	12,019,821.24	12,458,153.11	12,458,153.11	-438,331.87
CULTURA DEL AGUA	1,312,657.85	-647,947.76	1,145,331.13	642,608.44	642,608.44	502,722.69
JUNTAS RURALES	1,019,056.65	207,367.00	1,052,261.86	1,236,956.76	1,236,956.76	-184,694.90
SUCURSAL 1	1,521,780.65	17,206.03	1,642,931.15	1,540,001.49	1,540,001.49	102,929.66
MEDICIÓN	21,838,488.86	2,696,168.70	22,696,637.97	24,434,985.30	24,350,285.30	-1,774,347.33
FACTURACIÓN	5,696,062.23	456,505.21	5,737,329.89	6,098,080.73	6,065,287.96	-360,750.84
PADRÓN DE USUARIOS	1,247,029.61	137,600.66	1,269,281.24	1,378,509.49	1,378,509.49	-109,228.25
SUCURSAL 2	1,556,808.77	77,318.82	1,573,644.45	1,634,136.89	1,634,136.89	-60,492.44
AGUA Y ALCANTARILLADO	38,562,688.39	-3,630,820.83	38,962,760.60	34,554,324.01	34,554,324.01	4,408,436.59
MANTENIMIENTO	8,701,920.61	1,242,354.16	9,225,498.27	9,835,393.71	9,835,393.71	-609,895.44
CONTROL DE CALIDAD	8,660,038.90	3,489,070.29	11,815,177.93	11,941,973.51	11,941,973.51	-126,795.58
ESTUDIOS Y PROYECTOS	3,130,867.75	173,651.51	3,288,140.14	3,232,829.15	3,232,829.15	55,310.99
DIRECCIÓN TÉCNICA	83,784,427.99	-151,265.82	86,556,353.06	81,293,029.60	75,928,623.04	5,263,323.46
PLANTA NORTE	12,717,000.08	-11,939,432.42	11,477,000.06	773,858.02	773,858.02	10,703,142.04
PLANTA PONIENTE	3,257,100.00	-1,672,065.49	3,223,412.14	1,496,665.76	1,496,665.76	1,726,746.38
SANEAMIENTO	1,881,774.70	1,775,333.94	2,685,634.82	3,588,929.86	3,588,929.86	-903,295.04
<b>Total del Gasto</b>	<b>280,059,000.00</b>	<b>0.00</b>	<b>280,059,000.00</b>	<b>276,915,558.46</b>	<b>271,431,052.13</b>	<b>3,143,441.54</b>

**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS  
Y SON RESPONSABILIDAD DEL EMISOR**

LIC JUAN CARLOS VELASCO PONCE  
DIRECTOR EJECUTIVO

C.P. ALBERTO ARAGON RUIZ  
DIRECTOR FINANCIERO