

Junta Municipal de Agua y Saneamiento de Chinhuasi
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2023

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| | Aprobado 1 | Ampliaciones/ (Reducciones) 2 | Modificado 3 = (1+2) | Devengado 4 | Pagado 5 | |
| -DIRECCION EJECUTIVA | 15,880,658 | 6,150,249 | 9,730,409 | 9,730,409 | 9,607,238 | - |
| -DIRECCION JURIDICO | 16,947,302 | 29,395,280 | 46,342,582 | 46,342,582 | 45,479,521 | - |
| -DEPARTAMENTO DE CONTRALORIA INTERNA | 4,711,041 | 1,164,745 | 3,546,296 | 3,546,296 | 3,545,795 | - |
| -DIRECCION FINANCIERA | 74,010,409 | 10,613,971 | 84,624,380 | 84,624,380 | 84,531,037 | - |
| -COORDINACION ADMINISTRATIVA | 12,302,678 | 1,547,803 | 13,850,481 | 13,850,481 | 13,785,258 | - |
| -DEPARTAMENTO DE CONTABILIDAD | 43,737,374 | 6,312,733 | 37,424,641 | 37,424,641 | 35,563,049 | - |
| -DEPARTAMENTO DE RECURSOS MATERIALES | 75,446,195 | 26,837,866 | 48,608,329 | 48,608,329 | 48,286,953 | - |
| -DEPARTAMENTO DE SISTEMAS | 28,664,579 | 11,440,463 | 17,224,116 | 17,224,116 | 14,099,731 | - |
| -DIRECCION FINANCIERA | 43,444,916 | 5,975,515 | 49,420,431 | 49,420,431 | 49,318,559 | - |
| -DEPARTAMENTO DE BIENES PATRIMONIALES | 19,229,171 | 24,276,845 | 43,506,016 | 43,506,016 | 38,580,708 | - |
| -DEPARTAMENTO DE JUBILADOS | 118,232,311 | 2,864,623 | 121,096,934 | 121,096,934 | 121,096,934 | - |
| -DEPARTAMENTO DE CONTROL PRESUPUESTAL | - | - | - | - | - | - |
| -DIRECCION TECNICA | 6,518,261 | 2,060,369 | 8,578,630 | 8,578,630 | 8,406,482 | - |
| -DEPARTAMENTO DIRECCION TECNICA | 114,900,216 | 18,234,392 | 133,134,608 | 133,134,608 | 126,736,618 | - |
| -DEPARTAMENTO DE RED HIDRAULICA | 21,061,769 | 2,113,372 | 20,850,397 | 20,850,397 | 20,721,018 | - |
| -DEPARTAMENTO DE PLANEACION E INGENIERIA | 191,288,565 | 71,428,495 | 262,717,060 | 262,717,060 | 159,353,485 | 97,483,723.00 |
| -DEPARTAMENTO DE SUPERVISION Y CONSTRUCCION | 452,034,764 | 9,296,095 | 442,738,669 | 442,738,669 | 431,395,704 | - |
| -DEPARTAMENTO DE SUMINISTRO | 63,050,107 | 7,157,569 | 70,207,676 | 70,207,676 | 66,774,748 | - |
| -DEPARTAMENTO DE RED DE ALCANARILLADO SANITARIO | 104,673,895 | 43,933,948 | 148,607,843 | 148,607,843 | 143,076,814 | - |
| -DEPARTAMENTO DE SANAMIENTO | 8,232,727 | 10,884,183 | 19,116,910 | 19,116,910 | 17,568,529 | - |
| -CENTRO DE INFORMACION Y SERVICIO | 74,092,353 | 5,789,349 | 79,881,702 | 79,881,702 | 78,685,959 | - |
| -DEPARTAMENTO DE SECTORIZACION | 15,380,517 | 1,945,064 | 17,325,581 | 17,325,581 | 15,865,183 | - |
| -DIRECCION COMERCIAL | 15,154,742 | 3,390,561 | 18,545,303 | 18,545,303 | 17,813,141 | - |
| -DEPARTAMENTO DIRECCION COMERCIAL | 54,068,354 | 6,638,126 | 60,706,480 | 60,706,480 | 59,880,362 | - |
| -DEPARTAMENTO CULTURA DE AGUA | 25,840,867 | 1,313,877 | 24,526,990 | 24,526,990 | 24,463,953 | - |
| -DEPARTAMENTO DE OPERACION DE SUCURSIALES | 46,479,222 | 15,005,841 | 31,473,381 | 31,473,381 | 30,594,070 | - |
| -DEPARTAMENTO DE FACTURACION Y COBRANZA | 8,827,886 | 397,056 | 9,224,942 | 9,224,942 | 9,101,931 | - |
| -DEPARTAMENTO COMERCIAL DE AGUA TRATADA | 17,481,653 | 594,502 | 18,076,155 | 18,076,155 | 18,073,177 | - |
| -DEPARTAMENTO DE ATENCION COMUNITARIA | - | - | - | - | - | - |
| Total del Gasto | 1,571,592,532.00 | 169,374,408.59 | 1,841,066,940.59 | 1,743,583,217.59 | 1,692,390,897.85 | 97,483,723.00 |

Bajo protesta de decir Verdad declaramos que el Estado Financiero y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ALVARO SUS FALOMIR SAENZ
 DIRECTOR EJECUTIVO

MTR O. DANIEL JUAREZ BELTRAN
 DIRECTOR FINANCIERO