

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CUAUHTEMOC (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	224,142,923.00	-11,676,249.00	212,466,674.00	209,003,434.00	202,757,555.00	3,463,240.00
ADMINISTRACIÓN	41,341,408.00	3,062,040.00	44,403,448.00	43,143,031.00	40,541,392.00	1,260,417.00
COMERCIALIZACIÓN	31,608,300.00	809,086.00	32,417,386.00	31,859,620.00	31,208,464.00	557,766.00
OPERACIÓN	136,188,222.00	-14,437,322.00	121,750,900.00	120,526,680.00	117,618,517.00	1,224,220.00
SANEAMIENTO	15,004,993.00	-1,110,053.00	13,894,940.00	13,474,103.00	13,389,182.00	420,837.00
	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
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	0.00	23,924,963.00	23,924,963.00	14,468,641.00	12,283,826.00	9,456,322.00
ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIALIZACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
OPERACIÓN	0.00	22,559,047.00	22,559,047.00	13,102,726.00	10,917,911.00	9,456,321.00
SANEAMIENTO	0.00	1,365,916.00	1,365,916.00	1,365,915.00	1,365,915.00	1.00
	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
III. Total de Egresos (III = I + II)	224,142,923.00	12,248,714.00	236,391,637.00	223,472,075.00	215,041,381.00	12,919,562.00

LIC. MIGUEL ANGEL LOPEZ GRANADOS
DIRECTOR EJECUTIVO

LIC. LOURDES LIZET BLANCO PEREZ
DIRECTORA FINANCIERA