

JUNTA CENTRAL DE AGUA Y SANEAMIENTO
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2023
(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) | 434,813,141.90 | 146,804,756.37 | 581,617,898.27 | 404,948,016.44 | 394,733,222.55 | 176,669,881.83 |
| DIRECCIÓN EJECUTIVA | 12,042,609.54 | 2,126,679.76 | 14,169,289.30 | 13,036,464.01 | 13,012,536.20 | 1,132,825.29 |
| DIRECCIÓN FINANCIERA | 48,093,222.92 | 6,061,092.49 | 54,154,315.41 | 44,195,433.36 | 44,018,558.66 | 9,958,882.05 |
| DIRECCIÓN TÉCNICA | 174,933,076.28 | 151,522,340.92 | 326,455,417.20 | 169,333,086.85 | 169,321,122.93 | 157,122,330.35 |
| DIRECCIÓN JURÍDICA | 23,872,692.83 | 3,628,413.99 | 27,501,106.82 | 27,097,153.78 | 23,269,762.67 | 403,953.04 |
| DIRECCIÓN DE OPERACIÓN REGIONAL | 80,965,765.74 | -585,399.04 | 80,380,366.70 | 79,481,663.98 | 75,195,894.94 | 898,702.72 |
| DIRECCION ADMINISTRATIVA | 92,617,785.27 | -25,368,083.07 | 67,249,702.20 | 60,225,907.51 | 58,337,040.20 | 7,023,794.69 |
| ORGANO INTERNO DE CONTROL | 2,287,989.32 | 300,017.05 | 2,588,006.37 | 2,560,604.23 | 2,560,604.23 | 27,402.14 |
| DIRECCION DE COMERCIALIZACION, EVALUACION Y ATENCION CIUDADANA | 0.00 | 9,119,694.27 | 9,119,694.27 | 9,017,702.72 | 9,017,702.72 | 101,991.55 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 87,009,470.50 | 30,333,619.34 | 117,343,089.84 | 66,109,038.34 | 66,109,038.34 | 51,234,051.50 |
| DIRECCIÓN EJECUTIVA | 0.00 | 500,002.00 | 500,002.00 | 479,065.53 | 479,065.53 | 20,936.47 |
| DIRECCIÓN FINANCIERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCIÓN TÉCNICA | 87,009,470.50 | 29,833,617.34 | 116,843,087.84 | 65,629,972.81 | 65,629,972.81 | 51,213,115.03 |
| DIRECCIÓN JURÍDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCIÓN DE OPERACIÓN REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION ADMINISTRATIVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ORGANO INTERNO DE CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIRECCION DE COMERCIALIZACION, EVALUACION Y ATENCION CIUDADANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 521,822,612.40 | 177,138,375.71 | 698,960,988.11 | 471,057,054.78 | 460,842,260.89 | 227,903,933.33 |

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