

Junta Municipal de Agua y Saneamiento de Chihuahua  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 01 de Enero al 31 de Diciembre del 2024

| Concepto   | Egresos              |                                |                      |                      |                      | Subejercicio      |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|
|  | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                   |
|  | 1                    | 2                              | 3 = (1+2)            | 4                    | 5                    |                   |
| -DIRECCION EJECUTIVA                             |                      |                                |                      |                      |                      |                   |
| - DIRECCION EJECUTIVA                            | 42,281,926           | 13,785,000                     | 28,496,925           | 28,496,925           | 26,728,213           | -                 |
| -DIRECCION FINANCIERA                            |                      |                                |                      |                      |                      |                   |
| - DIRECCION FINANCIERA                           | 31,229,897           | 1,936,379                      | 33,166,276           | 33,158,485           | 32,669,434           | 7,791             |
| - COORDINACION ADMINISTRATIVA                    | 83,688,454           | 19,688,089                     | 103,376,543          | 103,370,230          | 103,336,123          | 6,313             |
| - DEPARTAMENTO DE CONTABILIDAD                   | 15,250,973           | 1,221,956                      | 16,472,929           | 16,472,929           | 16,325,524           | 0                 |
| - DEPARTAMENTO DE RECURSOS MATERIALES            | 41,133,948           | 1,304,317                      | 42,438,265           | 42,438,176           | 40,718,959           | 89                |
| - DEPARTAMENTO DE RECURSOS HUMANOS               | 64,160,447           | 20,896,201                     | 43,264,246           | 43,264,246           | 40,084,011           | -                 |
| - DEPARTAMENTO DE SISTEMAS                       | 12,993,012           | 7,378,094                      | 20,371,106           | 20,371,106           | 19,495,665           | 0                 |
| - DEPARTAMENTO DE BIENES PATRIMONIALES           | 43,809,103           | 19,847,805                     | 63,656,907           | 63,656,907           | 62,825,419           | -                 |
| - DEPARTAMENTO DE JUBILADOS                      | 122,349,013          | 11,669,101                     | 134,018,114          | 134,018,114          | 134,018,114          | -                 |
| -DIRECCION TECNICA                               |                      |                                |                      |                      |                      |                   |
| - DEPARTAMENTO DIRECCION TECNICA                 | 6,188,160            | 4,010,978                      | 10,199,139           | 10,198,040           | 9,522,368            | 1,098             |
| - DEPARTAMENTO DE RED HIDRAULICA                 | 111,653,111          | 89,044,659                     | 200,697,770          | 186,088,774          | 179,143,337          | 14,608,996        |
| - DEPARTAMENTO DE PLANEACION E INGENIERIA        | 22,729,201           | 2,729,448                      | 25,458,649           | 25,114,255           | 24,801,543           | 344,394           |
| - DEPARTAMENTO DE SUPERVISION Y CONSTRUCCION     | 206,819,275          | 150,246,371                    | 356,865,646          | 315,801,077          | 295,890,873          | 41,064,569        |
| - DEPARTAMENTO DE AGUA TRATADA                   | 8,901,486            | 2,461,214                      | 11,362,701           | 11,360,451           | 11,242,741           | 2,250             |
| - DEPARTAMENTO DE SUMINISTRO                     | 456,764,771          | 10,647,440                     | 467,412,212          | 467,408,982          | 460,820,846          | 3,229             |
| - DEPARTAMENTO DE RED DE ALCANARILLADO SANITARIO | 63,685,006           | 3,319,821                      | 67,004,827           | 66,960,695           | 65,929,047           | 44,132            |
| - CENTRO DE INFORMACION Y SERVICIO (CIS)         | 94,752,100           | 20,173,213                     | 114,925,313          | 114,869,873          | 112,825,520          | 55,440            |
| - DEPARTAMENTO DE SECTORIZACION                  | 17,253,704           | 8,252,124                      | 25,505,828           | 25,501,980           | 24,763,075           | 3,848             |
| - DEPARTAMENTO DE SANEAMIENTO                    | 158,383,764          | 20,088,897                     | 178,472,661          | 178,464,298          | 173,426,001          | 8,363             |
| -DIRECCION COMERCIAL                             |                      |                                |                      |                      |                      |                   |
| - DEPARTAMENTO DIRECCION COMERCIAL               | 19,271,860           | 1,983,002                      | 21,254,862           | 21,254,862           | 21,157,308           | -                 |
| - DEPARTAMENTO DE OPERACION DE SUCURSALES        | 62,018,389           | 1,932,659                      | 63,951,048           | 63,951,048           | 63,045,243           | -                 |
| - DEPARTAMENTO COMERCIAL DE AGUA TRATADA         | 9,679,197            | 593,730                        | 9,085,467            | 9,078,666            | 8,973,566            | 6,801             |
| - DEPARTAMENTO DE COBRANZA                       | 43,427,138           | 622,646                        | 42,804,492           | 42,804,492           | 42,327,305           | -                 |
| - DEPARTAMENTO DE FACTURACION                    | 19,339,347           | 2,878,483                      | 16,460,864           | 16,447,939           | 15,903,179           | 12,925            |
| - DEPARTAMENTO DE ATENCION COMUNITARIA           | 17,875,493           | 4,180,192                      | 22,055,686           | 22,049,983           | 21,722,490           | 5,702             |
| - COORDINACION DE ACCION SOCIAL                  | -                    | 1,701,779                      | 1,701,779            | 1,667,879            | 1,652,250            | 33,900            |
| - DIRECCION JURIDICA                             | 10,429,257           | 2,708,852                      | 13,138,109           | 13,121,765           | 12,964,332           | 16,343            |
| <b>Total del Gasto</b>                           | <b>1,785,868,032</b> | <b>347,750,330</b>             | <b>2,133,618,362</b> | <b>2,077,392,177</b> | <b>2,022,312,487</b> | <b>56,226,185</b> |

ALAN JESUS FALOMIR SAENZ  
DIRECTOR EJECUTIVO

MTRO. DANIEL JUAREZ BELTRAN  
DIRECTOR FINANCIERO