

**Junta Municipal de Agua y Saneamiento de Delicias**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 enero al 31 diciembre 2024**

Concepto	Egresos					Subejercicio 6 = ( 3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1+2)	4	5	
SISTEMAS	1,549,147.30	-84,778.03	1,464,369.27	1,135,498.77	1,135,498.77	328,870.50
CONTABILIDAD	32,492,194.63	2,306,161.08	34,798,355.71	34,662,137.57	34,650,290.49	136,218.14
COMPRAS	2,143,788.09	301,434.81	2,445,222.90	2,418,184.05	2,418,184.05	27,038.85
RECURSOS HUMANOS	19,013,554.03	4,503,573.60	23,517,127.63	23,267,384.69	23,187,734.69	249,742.94
TESORERIA	2,160,042.20	-51,510.11	2,108,532.09	2,056,001.08	2,056,001.08	52,531.01
PRESIDENCIA	6,884,105.91	965,680.42	7,849,786.33	7,809,899.09	7,809,899.09	39,887.24
JURÍDICO	1,443,269.18	576,360.91	2,019,630.09	1,984,092.10	1,984,092.10	35,537.99
BIENES PATRIMONIALES	5,344,081.01	210,172.47	5,554,253.48	5,483,546.52	5,483,546.52	70,706.96
SINDICATO	2,459,851.60	198,717.60	2,658,569.20	2,558,612.40	2,558,612.40	99,956.80
COMERCIAL	5,470,980.26	1,764,163.94	7,235,144.20	7,192,175.75	7,192,175.75	42,968.45
COBRANZA	13,390,027.71	1,131,068.09	14,521,095.80	14,356,959.16	14,356,959.16	164,136.64
CULTURA DEL AGUA	669,932.05	37,009.53	706,941.58	681,108.97	681,108.97	25,832.61
JUNTAS RURALES	1,323,543.74	606,382.02	1,929,925.76	1,881,756.55	1,881,756.55	48,169.21
SUCURSAL 1	1,670,949.63	-106,263.64	1,564,685.99	1,511,894.49	1,511,894.49	52,791.50
MEDICIÓN	26,062,938.45	3,153,227.18	29,216,165.63	28,881,934.76	28,881,934.76	334,230.87
FACTURACIÓN	6,577,921.49	66,553.66	6,644,475.15	6,476,722.79	6,476,722.79	167,752.36
PADRÓN DE USUARIOS	1,675,005.16	-172,849.74	1,502,155.42	1,490,455.89	1,490,455.89	11,699.53
SUCURSAL 2	1,811,411.76	18,188.50	1,829,600.26	1,733,445.34	1,727,136.54	96,154.92
AGUA Y ALCANTARILLADO	35,894,256.96	1,374,481.06	37,268,738.02	36,570,559.20	36,570,559.20	698,178.82
MANTENIMIENTO	9,880,494.59	1,381,841.55	11,262,336.14	11,058,525.94	11,058,525.94	203,810.20
CONTROL DE CALIDAD	15,618,619.69	-1,111,056.79	14,507,562.90	14,376,772.08	14,376,772.08	130,790.82
ESTUDIOS Y PROYECTOS	3,449,136.42	47,427.99	3,496,564.41	3,466,317.51	3,466,317.51	30,246.90
DIRECCIÓN TÉCNICA	88,672,114.27	21,090,907.92	109,763,022.19	106,482,603.46	103,599,745.93	3,280,418.73
PLANTA NORTE	10,012,500.00	-4,133,174.19	5,879,325.81	1,930,723.18	1,811,794.40	3,948,602.63
PLANTA PONIENTE	3,017,500.00	1,244,080.00	4,261,580.00	3,922,579.61	3,613,878.63	339,000.39
SANEAMIENTO	7,712,766.90	-3,487,799.83	4,224,967.07	3,935,255.55	3,935,255.55	289,711.52
<b>Total del Gasto</b>	<b>306,400,133.03</b>	<b>31,830,000.00</b>	<b>338,230,133.03</b>	<b>327,325,146.50</b>	<b>323,916,853.33</b>	<b>10,904,986.53</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