

Junta Municipal de Agua y Saneamiento de Chihuahua
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Administrativa
 Del 01 de Enero al 31 de Diciembre del 2024 (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)	1,785,868,032.00	347,750,330.00	2,133,618,362.00	2,077,392,177.00	2,022,312,487.00	56,226,185.00
-DIRECCION EJECUTIVA						0.00
- DIRECCION EJECUTIVA	42,281,925.50	-13,785,000.21	28,496,925.29	28,496,925.29	28,728,213.12	0.00
-DIRECCION FINANCIERA						0.00
- DIRECCION FINANCIERA	31,229,897.11	1,636,378.79	33,166,275.90	33,158,485.31	32,669,433.78	7,790.58
- COORDINACION ADMINISTRATIVA	83,688,453.77	19,688,989.32	103,376,543.09	103,370,230.16	103,336,122.97	6,312.93
- DEPARTAMENTO DE CONTABILIDAD	15,250,973.04	1,221,955.95	16,472,928.99	16,472,928.94	16,325,523.72	0.05
- DEPARTAMENTO DE RECURSOS MATERIALES	41,133,948.43	1,304,318.71	42,438,265.14	42,438,175.89	40,719,958.86	89.45
- DEPARTAMENTO DE RECURSOS HUMANOS	64,160,446.70	-20,866,200.64	43,294,246.06	43,264,246.06	40,084,011.28	0.00
- DEPARTAMENTO DE SISTEMAS	12,993,011.64	7,378,093.93	20,371,105.57	20,371,105.56	19,495,665.08	0.01
- DEPARTAMENTO DE BIENES PATRIMONIALES	43,809,102.68	19,847,804.69	63,656,907.37	63,656,907.37	62,825,419.43	0.00
- DEPARTAMENTO DE JUBILADOS	122,349,013.02	11,669,101.31	134,018,114.33	134,018,114.33	134,018,114.33	0.00
-DIRECCION TECNICA						0.00
- DEPARTAMENTO DIRECCION TECNICA	6,188,160.19	4,010,978.47	10,199,138.66	10,188,040.19	9,522,368.30	1,098.47
- DEPARTAMENTO DE RED HIDRAULICA	111,853,111.05	89,044,659.23	200,897,770.28	186,088,774.44	179,143,337.34	14,808,995.84
- DEPARTAMENTO DE PLANEACION E INGENIERIA	22,729,201.05	2,729,447.99	25,458,649.04	25,114,254.71	24,801,543.05	344,394.33
- DEPARTAMENTO DE SUPERVISION Y CONSTRUCCION	206,619,274.90	150,246,371.28	356,865,646.18	315,801,076.77	295,890,872.63	41,084,569.41
- DEPARTAMENTO DE AGUA TRATADA	8,901,486.30	2,461,214.49	11,362,700.79	11,360,451.01	11,242,740.73	2,249.78
- DEPARTAMENTO DE SUMINISTRO	456,764,771.19	10,847,440.33	467,412,211.52	467,408,982.32	460,820,846.23	3,229.20
- DEPARTAMENTO DE RED DE ALCANARILLADO SANITARIO	63,685,005.53	3,319,821.14	67,004,826.67	66,980,694.75	65,929,047.43	44,131.92
- CENTRO DE INFORMACION Y SERVICIO (CIS)	84,752,100.15	20,173,212.63	114,925,312.78	114,869,872.94	112,825,520.03	55,439.84
- DEPARTAMENTO DE SECTORIZACION	17,253,704.40	8,252,123.61	25,505,828.01	25,501,979.67	24,763,074.93	3,848.34
- DEPARTAMENTO DE SANEAMIENTO	158,383,764.09	20,088,898.86	178,472,662.95	178,484,297.75	173,428,000.87	8,363.20
-DIRECCION COMERCIAL						0.00
- DEPARTAMENTO DIRECCION COMERCIAL	19,271,859.82	1,983,001.68	21,254,861.50	21,254,861.50	21,157,308.29	0.00
- DEPARTAMENTO DE OPERACION DE SUCURSALES	62,018,398.86	1,932,658.92	63,951,047.78	63,951,047.78	63,045,242.74	0.00
- DEPARTAMENTO COMERCIAL DE AGUA TRATADA	9,679,197.47	-593,730.42	9,085,467.05	9,078,665.81	8,973,565.50	6,801.24
- DEPARTAMENTO DE COBRANZA	43,427,138.21	-622,648.27	42,804,491.94	42,804,491.94	42,327,305.33	0.00
- DEPARTAMENTO DE FACTURACION	19,339,347.14	-2,879,483.49	16,460,863.65	16,447,938.71	15,903,179.33	12,924.94
- DEPARTAMENTO DE ATENCION COMUNITARIA	17,875,493.09	4,180,182.41	22,055,675.50	22,049,983.32	21,722,489.66	5,702.18
- COORDINACION DE ACCION SOCIAL	0.00	1,701,779.30	1,701,779.30	1,667,879.30	1,652,250.36	33,000.00
-DIRECCION JURIDICA	10,429,258.67	2,708,851.99	13,138,108.66	13,121,765.38	12,964,331.70	16,343.28
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	0.00	0.00	0.00	0.00	0.00	0.00
A. Dependencia o Unidad Administrativa 1	0.00	0.00	0.00	0.00	0.00	0.00
B. Dependencia o Unidad Administrativa 2	0.00	0.00	0.00	0.00	0.00	0.00
C. Dependencia o Unidad Administrativa 3	0.00	0.00	0.00	0.00	0.00	0.00
D. Dependencia o Unidad Administrativa 4	0.00	0.00	0.00	0.00	0.00	0.00
E. Dependencia o Unidad Administrativa 5	0.00	0.00	0.00	0.00	0.00	0.00
F. Dependencia o Unidad Administrativa 6	0.00	0.00	0.00	0.00	0.00	0.00
G. Dependencia o Unidad Administrativa 7	0.00	0.00	0.00	0.00	0.00	0.00
H. Dependencia o Unidad Administrativa xx	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	1,785,868,032.00	347,750,330.00	2,133,618,362.00	2,077,392,177.00	2,022,312,487.00	56,226,185.00

ALAN JESUS FALOMIR SAENZ
DIRECTOR EJECUTIVO

MTR. DANIEL JUAREZ BELTRAN
DIRECTOR FINANCIERO