

| Junta Municipal de Agua y Saneamiento de Juárez<br>Estado Analítico del Ejercicio del Presupuesto de Egresos<br>Clasificación por Objeto del Gasto (Capítulo y Concepto)<br>Del 1 de Enero al 30 de Septiembre de 2023 |                       |                                |                       |                       |                       |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Concepto                                                                                                                                                                                                               | Egresos               |                                |                       |                       |                       | Subejercicio          |
|                                                                                                                                                                                                                        | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
|                                                                                                                                                                                                                        | 1                     | 2                              | 3 = (1+2)             | 4                     | 5                     | 6 = ( 3 - 4 )         |
| <b>Servicios Personales</b>                                                                                                                                                                                            | <b>566,591,859.00</b> | <b>26,128,000.00</b>           | <b>592,719,859.00</b> | <b>607,267,843.07</b> | <b>595,896,028.40</b> | <b>-14,547,984.07</b> |
| Remuneraciones al Personal de Carácter Permanente                                                                                                                                                                      | 266,761,463.00        | 10,400,040.00                  | 277,161,503.00        | 264,345,341.82        | 264,337,936.26        | 12,816,161.18         |
| Remuneraciones al Personal de Carácter Transitorio                                                                                                                                                                     | 12,225,968.00         | 0.00                           | 12,225,968.00         | 16,300,773.72         | 16,300,773.72         | -4,074,805.72         |
| Remuneraciones Adicionales y Especiales                                                                                                                                                                                | 76,457,767.00         | 2,971,440.00                   | 79,429,207.00         | 95,152,023.29         | 90,565,455.00         | -15,722,816.29        |
| Seguridad Social                                                                                                                                                                                                       | 78,293,205.00         | 3,136,520.00                   | 81,429,725.00         | 88,237,773.68         | 83,299,269.96         | -6,808,048.68         |
| Otras Prestaciones Sociales y Económicas                                                                                                                                                                               | 132,853,456.00        | 9,620,000.00                   | 142,473,456.00        | 143,231,930.56        | 141,392,593.46        | -758,474.56           |
| <b>Materiales y Suministros</b>                                                                                                                                                                                        | <b>180,554,231.00</b> | <b>8,100,000.00</b>            | <b>188,654,231.00</b> | <b>154,865,976.12</b> | <b>145,911,937.11</b> | <b>33,788,254.88</b>  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales                                                                                                                                              | 3,616,373.00          | 0.00                           | 3,616,373.00          | 3,943,614.69          | 3,864,195.97          | -327,241.69           |
| Alimentos y Utensilios                                                                                                                                                                                                 | 402,900.00            | 0.00                           | 402,900.00            | 401,953.80            | 402,433.84            | 946.20                |
| Materias Primas y Materiales de Producción y Comercialización                                                                                                                                                          | 291,000.00            | 0.00                           | 291,000.00            | 0.00                  | 0.00                  | 291,000.00            |
| Materiales y Artículos de Construcción y de Reparación                                                                                                                                                                 | 25,380,558.00         | 0.00                           | 25,380,558.00         | 27,417,923.69         | 26,202,914.82         | -2,037,365.69         |
| Productos Químicos, Farmacéuticos y de Laboratorio                                                                                                                                                                     | 63,156,650.00         | 8,100,000.00                   | 71,256,650.00         | 41,466,168.97         | 37,176,845.42         | 29,790,481.03         |
| Combustibles, Lubricantes y Aditivos                                                                                                                                                                                   | 55,453,200.00         | 0.00                           | 55,453,200.00         | 51,601,258.33         | 49,563,801.05         | 3,851,941.67          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                                                                                                                                       | 14,114,700.00         | 0.00                           | 14,114,700.00         | 10,081,634.25         | 10,035,914.00         | 4,033,065.75          |
| Herramientas, Refacciones y Accesorios Menores                                                                                                                                                                         | 18,138,850.00         | 0.00                           | 18,138,850.00         | 19,953,422.39         | 18,665,832.01         | -1,814,572.39         |
| <b>Servicios Generales</b>                                                                                                                                                                                             | <b>649,683,100.00</b> | <b>3,900,000.00</b>            | <b>653,583,100.00</b> | <b>652,793,006.23</b> | <b>606,323,184.99</b> | <b>790,093.77</b>     |
| Servicios Básicos                                                                                                                                                                                                      | 247,533,050.00        | 0.00                           | 247,533,050.00        | 245,899,329.63        | 245,889,330.23        | 1,633,720.37          |
| Servicios de Arrendamiento                                                                                                                                                                                             | 3,103,400.00          | 0.00                           | 3,103,400.00          | 4,529,687.86          | 3,914,975.24          | -1,426,287.86         |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                                                                                                                                       | 122,796,050.00        | 0.00                           | 122,796,050.00        | 124,336,574.96        | 113,909,307.13        | -1,540,524.96         |
| Servicios Financieros, Bancarios y Comerciales                                                                                                                                                                         | 186,418,750.00        | 0.00                           | 186,418,750.00        | 167,087,372.83        | 150,610,568.91        | 19,331,377.17         |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación                                                                                                                                                     | 40,297,800.00         | 3,900,000.00                   | 44,197,800.00         | 55,294,593.91         | 53,783,169.41         | -11,096,793.91        |
| Servicios de Comunicación Social y Publicidad                                                                                                                                                                          | 4,726,500.00          | 0.00                           | 4,726,500.00          | 10,511,934.24         | 10,271,658.01         | -5,785,434.24         |
| Servicios de Traslado y Viáticos                                                                                                                                                                                       | 1,889,810.00          | 0.00                           | 1,889,810.00          | 814,209.12            | 784,816.25            | 1,075,600.88          |
| Servicios Oficiales                                                                                                                                                                                                    | 2,045,500.00          | 0.00                           | 2,045,500.00          | 5,894,316.69          | 5,871,834.28          | -3,848,816.69         |
| Otros Servicios Generales                                                                                                                                                                                              | 40,872,240.00         | 0.00                           | 40,872,240.00         | 38,424,986.99         | 21,287,525.53         | 2,447,253.01          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                                                                                                                                                          | <b>88,302,366.00</b>  | <b>30,126,838.00</b>           | <b>118,429,204.00</b> | <b>111,652,385.25</b> | <b>108,980,608.27</b> | <b>6,776,818.75</b>   |
| Ayudas Sociales                                                                                                                                                                                                        | 724,725.00            | 0.00                           | 724,725.00            | 668,956.18            | 626,541.28            | 55,768.82             |
| Pensiones y Jubilaciones                                                                                                                                                                                               | 83,382,716.00         | 30,126,838.00                  | 113,509,554.00        | 107,000,043.96        | 104,749,943.72        | 6,509,510.04          |
| Donativos                                                                                                                                                                                                              | 4,194,925.00          | 0.00                           | 4,194,925.00          | 3,983,385.11          | 3,604,123.27          | 211,539.89            |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                                                                                                                                                                         | <b>155,402,140.00</b> | <b>62,800,000.00</b>           | <b>218,202,140.00</b> | <b>199,120,321.34</b> | <b>183,633,222.86</b> | <b>19,081,818.66</b>  |
| Mobiliario y Equipo de Administración                                                                                                                                                                                  | 0.00                  | 7,500,000.00                   | 7,500,000.00          | 11,483,890.21         | 11,483,890.21         | -3,983,890.21         |
| Mobiliario y Equipo Educacional y Recreativo                                                                                                                                                                           | 16,260,000.00         | 0.00                           | 16,260,000.00         | 88,767.90             | 88,767.90             | 16,171,232.10         |
| Equipo e Instrumental Médico y de Laboratorio                                                                                                                                                                          | 0.00                  | 0.00                           | 0.00                  | 3,655,685.90          | 1,841,940.53          | -3,655,685.90         |
| Vehículos y Equipo de Transporte                                                                                                                                                                                       | 13,342,140.00         | 26,000,000.00                  | 39,342,140.00         | 53,690,525.20         | 53,690,525.20         | -14,348,385.20        |
| Maquinaria, Otros Equipos y Herramientas                                                                                                                                                                               | 120,800,000.00        | 14,300,000.00                  | 135,100,000.00        | 130,201,452.13        | 116,528,099.02        | 4,898,547.87          |
| Bienes Inmuebles                                                                                                                                                                                                       | 0.00                  | 15,000,000.00                  | 15,000,000.00         | 0.00                  | 0.00                  | 15,000,000.00         |
| Activos Intangibles                                                                                                                                                                                                    | 5,000,000.00          | 0.00                           | 5,000,000.00          | 0.00                  | 0.00                  | 5,000,000.00          |
| <b>Inversión Pública</b>                                                                                                                                                                                               | <b>505,636,000.00</b> | <b>394,500,000.00</b>          | <b>900,136,000.00</b> | <b>445,951,911.75</b> | <b>403,144,477.45</b> | <b>454,184,088.25</b> |
| Obra Pública en Bienes de Dominio Público                                                                                                                                                                              | 460,732,000.00        | 394,500,000.00                 | 855,232,000.00        | 423,167,757.29        | 380,491,583.63        | 432,064,242.71        |
| Obra Pública en Bienes Propios                                                                                                                                                                                         | 44,904,000.00         | 0.00                           | 44,904,000.00         | 22,784,154.46         | 22,652,893.82         | 22,119,845.54         |
| <b>Inversiones Financieras y Otras Provisiones</b>                                                                                                                                                                     | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| Inversiones Para el Fomento de Actividades Productivas                                                                                                                                                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Acciones y Participaciones de Capital                                                                                                                                                                                  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Compra de Títulos y Valores                                                                                                                                                                                            | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Concesión de Préstamos                                                                                                                                                                                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos                                                                                                                                                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Otras Inversiones Financieras                                                                                                                                                                                          | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Provisiones para Contingencias y Otras Erogaciones Especiales                                                                                                                                                          | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Participaciones y Aportaciones (H=h1+h2+h3)</b>                                                                                                                                                                     | <b>103,500,000.00</b> | <b>0.00</b>                    | <b>103,500,000.00</b> | <b>115,549,407.81</b> | <b>100,217,732.03</b> | <b>-12,049,407.81</b> |
| Participaciones                                                                                                                                                                                                        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Aportaciones                                                                                                                                                                                                           | 103,500,000.00        | 0.00                           | 103,500,000.00        | 115,549,407.81        | 100,217,732.03        | -12,049,407.81        |
| Convenios                                                                                                                                                                                                              | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Deuda Pública</b>                                                                                                                                                                                                   | <b>55,687,500.00</b>  | <b>0.00</b>                    | <b>55,687,500.00</b>  | <b>56,239,100.07</b>  | <b>56,239,100.07</b>  | <b>-551,600.07</b>    |
| Amortización de la Deuda Pública                                                                                                                                                                                       | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Intereses de la Deuda Pública                                                                                                                                                                                          | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Comisiones de la Deuda Pública                                                                                                                                                                                         | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Gastos de la Deuda Pública                                                                                                                                                                                             | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Costo por Coberturas                                                                                                                                                                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Apoyos Financieros                                                                                                                                                                                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                                                                                                                                                     | 55,687,500.00         | 0.00                           | 55,687,500.00         | 56,239,100.07         | 56,239,100.07         | -551,600.07           |

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos  
y son responsabilidad del emisor.”

|                 |                  |                |                  |                  |                  |                |
|-----------------|------------------|----------------|------------------|------------------|------------------|----------------|
| Total del Gasto | 2,305,357,196.00 | 525,554,838.00 | 2,830,912,034.00 | 2,343,439,951.64 | 2,200,346,291.18 | 487,472,082.36 |
|-----------------|------------------|----------------|------------------|------------------|------------------|----------------|