

Nombre del Ente Publico: JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUAREZ
ESSTADO ANALITICO DEL EJERCICIO DE PRESUPUESTO DE EGRESOS CON CLASIFICACION ADMINSTRATIVA
Periodo DEL 1 DE ENERO DEL 2018 AL 30 DE JUNIO DEL 2018

CUENTA	NOMBRE	PRESUPUESTO	EJERCIDO	PRESUPUESTO	EJERCIDO	ANUAL	DISPONIBLE
				ACUMULADO	ACUMULADO		ANUAL
501	Presidencia						
50101	Presidencia	64,908,608.00	63,661,964.04	64,908,608.00	63,661,964.04	132,622,631.00	68,960,666.96
50102	Unidad de Transparencia	739,550.00	397,393.05	739,550.00	397,393.05	1,283,108.00	885,714.95
50103	Unidad de Tecnologías de Informacion	4,111,826.00	7,201,444.99	4,111,826.00	7,201,444.99	19,702,165.00	12,500,720.01
50104	Planeacion	1,310,837.00	769,852.19	1,310,837.00	769,852.19	2,122,666.00	1,352,813.81
50110	Unidad de Contraloria	1,219,751.00	1,185,958.11	1,219,751.00	1,185,958.11	2,411,618.00	1,225,659.89
50111	Auditoria	392,532.00	392,403.30	392,532.00	392,403.30	785,081.00	392,677.70
50112	Control Interno	268,624.00	291,152.10	268,624.00	291,152.10	537,244.00	246,091.90
50113	Control del Patrimonio	1,102,550.00	1,056,625.22	1,102,550.00	1,056,625.22	2,165,855.00	1,109,229.78
50120	Unidad Juridica	1,864,225.00	1,502,623.35	1,864,225.00	1,502,623.35	3,374,168.00	1,871,544.65
50121	Legal	2,147,911.00	1,659,059.72	2,147,911.00	1,659,059.72	4,295,823.00	2,636,763.28
50122	Recuperacion de Rezago	5,146,438.00	4,814,335.65	5,146,438.00	4,814,335.65	10,325,957.00	5,511,621.35
50130	Unidad de Adquisiciones	609,812.00	749,204.16	609,812.00	749,204.16	1,217,430.00	468,225.84
50131	Compras	1,751,915.00	1,255,095.51	1,751,915.00	1,255,095.51	3,510,820.00	2,255,724.49
50132	Licitaciones	2,030,420.00	1,635,530.56	2,030,420.00	1,635,530.56	3,377,826.00	1,742,295.44
502	Tesorería						
50201	Tesorería	3,665,044.00	5,057,253.78	3,665,044.00	5,057,253.78	15,053,710.00	9,996,456.22
50202	Depto. Control Presupuestal	1,151,937.00	1,130,649.74	1,151,937.00	1,130,649.74	2,306,141.00	1,175,491.26
50203	Depto. Contabilidad	3,644,965.00	2,470,523.32	3,644,965.00	2,470,523.32	6,955,953.00	4,485,429.68
50204	Depto. Control de Ingreso Público y Rezago	9,066,429.00	6,611,249.20	9,066,429.00	6,611,249.20	14,460,457.00	7,849,207.80
50205	Depto. Cajas	16,489,150.00	15,162,084.93	16,489,150.00	15,162,084.93	32,595,071.00	17,432,986.07
50206	Depto. Planeación Financiera	2,952,674.00	2,627,558.06	2,952,674.00	2,627,558.06	5,508,096.00	2,880,537.94
50207	Rec. Humanos	7,225,088.00	5,263,252.70	7,225,088.00	5,263,252.70	12,756,458.00	7,493,205.30
50208	Almacenes	6,373,522.00	5,963,081.85	6,373,522.00	5,963,081.85	12,930,310.00	6,967,228.15
50209	Mantto. Mecánico	8,474,265.00	7,616,544.00	8,474,265.00	7,616,544.00	16,702,550.00	9,086,006.00
50210	Seg. Y Transporte	12,428,533.00	11,704,057.67	12,428,533.00	11,704,057.67	24,714,822.00	13,010,764.33
50211	Mantto. Planta Fisica	8,304,501.00	8,913,351.10	8,304,501.00	8,913,351.10	16,675,108.00	7,761,756.90
503	Oficina Sindicato						
50308	Oficina Sindicato	3,140,178.00	2,585,241.69	3,140,178.00	2,585,241.69	5,996,675.00	3,411,433.31
50309	Pensionados	14,480,207.00	14,900,970.30	14,480,207.00	14,900,970.30	28,960,410.00	14,059,439.70
50310	Jubilados	22,871,451.00	21,290,327.30	22,871,451.00	21,290,327.30	45,742,916.00	24,452,588.70
504	Direccion de Normatividad y Saneamiento						
50401	Direccion de Normatividad y Saneamiento	175,474,390.00	132,728,918.66	175,474,390.00	132,728,918.66	253,304,964.00	120,576,045.34
50402	LCA	10,120,341.00	8,804,452.26	10,120,341.00	8,804,452.26	19,609,879.00	10,805,426.74
50403	Normatividad	5,582,870.00	4,206,153.52	5,582,870.00	4,206,153.52	9,683,741.00	5,477,587.48
50404	Supervicion Ptar's Ext	14,420,792.00	4,986,071.19	14,420,792.00	4,986,071.19	16,384,121.00	11,398,049.81
50405	Planta Anapra y L. Patos Propias	2,702,929.00	2,143,938.99	2,702,929.00	2,143,938.99	5,175,715.00	3,031,776.01
505	Dirección Técnica						
50501	Dirección Técnica	6,258,552.00	1,533,384.81	6,258,552.00	1,533,384.81	8,052,596.00	6,519,211.19
50502	Depto. Estudios y Proyectos	8,678,990.00	7,219,617.69	8,678,990.00	7,219,617.69	16,119,031.00	8,899,413.31
50503	Depto. Ingeniería	24,656,122.00	27,029,763.78	24,656,122.00	27,029,763.78	47,986,443.00	20,956,679.22
50504	Depto. Oper. y Mtto. Redes Agua Potable	41,568,771.00	24,921,548.90	41,568,771.00	24,921,548.90	67,827,577.00	42,906,028.10
50505	Depto. Control Operacional	296,726,126.00	167,364,258.48	296,726,126.00	167,364,258.48	413,997,859.00	246,633,600.52
50507	Depto. Geohidrología y Perforación Pozos	9,950,215.00	4,928,036.87	9,950,215.00	4,928,036.87	14,242,907.00	9,314,870.13
50508	Depto. Oper. y Mtto. Redes Alcantarillado	29,739,476.00	26,438,360.95	29,739,476.00	26,438,360.95	58,721,906.00	32,283,545.05
50510	Depto. Edificación y Bacheo	23,501,969.00	11,306,733.92	23,501,969.00	11,306,733.92	30,891,669.00	19,584,935.08
506	Sudirección Comercial Juárez						
50601	Sudirección Comercial Juárez	3,044,439.00	3,371,602.93	3,044,439.00	3,371,602.93	6,067,501.00	2,695,898.07
50602	Depto. Facturación Juárez	5,099,607.00	3,958,854.81	5,099,607.00	3,958,854.81	10,154,752.00	6,195,897.19
50603	Depto. Medición Juárez	41,296,793.00	36,266,608.21	41,296,793.00	36,266,608.21	79,419,992.00	43,153,383.79
50604	Depto. Registro de Usuarios Juárez	11,070,583.00	10,411,673.69	11,070,583.00	10,411,673.69	22,152,267.00	11,740,593.31
50605	Depto. Cobranza Juárez	15,497,150.00	12,789,429.66	15,497,150.00	12,789,429.66	29,790,033.00	17,000,603.34
50606	Depto. Atención Múltiple Juárez	11,374,138.00	10,012,987.96	11,374,138.00	10,012,987.96	22,723,184.00	12,710,196.04
510	Subdirección de Desarrollo y Cultura del Agua						
51001	Subdirección de Desarrollo y Cultura del Agua	4,552,310.00	3,232,474.79	4,552,310.00	3,232,474.79	7,199,071.00	3,966,596.21
51002	Comunicacion Social	6,990,538.00	3,774,756.13	6,990,538.00	3,774,756.13	12,480,653.00	8,705,896.87
51003	Atencion Ciudadana	6,418,921.00	6,106,017.37	6,418,921.00	6,106,017.37	12,689,106.00	6,583,088.63
51004	Distribucion de Agua en Pipas	16,544,095.00	13,075,866.36	16,544,095.00	13,075,866.36	29,609,175.00	16,533,308.64