

Nombre del ente publica: Junta Municipal de Agua y Saneamiento de Juarez
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre del 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Presidencia	102,630,723.00		102,630,723.00	102,444,206.64	102,444,206.64	186,516.36
Unidad de Transparencia	1,099,004.00		1,099,004.00	604,059.39	604,059.39	494,944.61
Unidad de Tecnologías de Informacion	12,123,203.00	-11,870,600.00	252,603.00	11,253,858.73	11,253,858.73	-11,001,255.73
Planeacion	1,743,760.00		1,743,760.00	1,194,156.33	1,194,156.33	549,603.67
Unidad de Contraloria	2,102,023.00		2,102,023.00	1,773,050.34	1,773,050.34	328,972.66
Auditoria	603,897.00		603,897.00	629,350.80	629,350.80	-25,453.80
Control Interno	413,267.00		413,267.00	460,847.59	460,847.59	-47,580.59
Control del Patrimonio	1,672,260.00		1,672,260.00	1,658,705.31	1,658,705.31	13,554.69
Unidad Juridica	2,950,029.00	88,000.00	3,038,029.00	2,391,131.22	2,391,131.22	646,897.78
Legal	3,304,478.00		3,304,478.00	2,596,015.60	2,596,015.60	708,462.40
Recuperacion de Rezago	7,917,596.00		7,917,596.00	7,485,570.13	7,485,570.13	432,025.87
Unidad de Adquisiciones	937,813.00		937,813.00	1,207,391.33	1,207,391.33	-269,578.33
Compras	2,692,918.00		2,692,918.00	1,955,190.69	1,955,190.69	737,727.31
Licitaciones	2,758,353.00		2,758,353.00	2,475,149.59	2,475,149.59	283,203.41
Tesoreria	5,438,955.00	415,956.00	5,854,911.00	8,335,584.00	8,335,584.00	-2,480,673.00
Depto. Control Presupuestal	1,809,376.00		1,809,376.00	1,726,141.31	1,726,141.31	83,234.69
Depto. Contabilidad	5,434,171.00	304,000.00	5,738,171.00	3,635,336.11	3,635,336.11	2,102,834.89
Depto. Control de Ingreso Público y Rezago	11,786,418.00		11,786,418.00	8,842,538.84	8,842,538.84	2,943,879.16
Depto. Cajas	25,220,876.00		25,220,876.00	23,629,368.62	23,629,368.62	1,591,507.38
Depto. Planeación Financiera	4,323,305.00		4,323,305.00	3,902,772.49	3,902,772.49	420,532.51
Rec. Humanos	10,155,906.00	1,595,177.00	11,751,083.00	7,898,691.02	7,898,691.02	3,852,391.98
Almacenes	9,946,572.00		9,946,572.00	9,414,921.09	9,414,921.09	531,650.91
Mantto. Mecánico	13,079,446.00	180,000.00	13,259,446.00	11,829,252.52	11,829,252.52	1,430,193.48
Seg. Y Transporte	18,987,922.00		18,987,922.00	17,886,299.63	17,886,299.63	1,101,622.37
Mantto. Planta Fisica	12,733,497.00		12,733,497.00	13,408,849.20	13,408,849.20	-675,352.20
Oficina Sindicato	4,936,184.00		4,936,184.00	4,008,941.12	4,008,941.12	927,242.88
Pensionados	22,277,239.00		22,277,239.00	22,803,919.30	22,803,919.30	-526,680.30
Jubilados	35,186,848.00		35,186,848.00	33,599,956.95	33,599,956.95	1,586,891.05
Direccion de Normatividad y Saneamiento	221,419,332.00	-24,183,341.00	197,235,991.00	195,895,566.51	195,895,566.51	1,340,424.49
LCA	15,404,749.00		15,404,749.00	12,944,440.01	12,944,440.01	2,460,308.99
Normatividad	7,774,760.00	1,218,000.00	8,992,760.00	6,479,739.73	6,479,739.73	2,513,020.27
Supervicion Ptar's Ext	15,760,019.00		15,760,019.00	9,014,831.87	9,014,831.87	6,745,187.13
Planta Anapra y L. Patos Propias	4,155,568.00		4,155,568.00	3,496,114.36	3,496,114.36	659,453.64
Planta Parque Central	0.00		0.00	6,500.00	6,500.00	-6,500.00
Dirección Técnica	7,198,345.00	91,000.00	7,289,345.00	2,421,520.97	2,421,520.97	4,867,824.03
Depto. Estudios y Proyectos	12,687,902.00		12,687,902.00	12,292,702.17	12,292,702.17	395,199.83
Depto. Ingeniería	37,222,033.00	3,380,709.00	40,602,742.00	41,740,808.36	41,740,808.36	-1,138,066.36
Depto. Oper. y Mtto. Redes Agua Potable	58,486,427.00	380,709.00	58,867,136.00	38,486,395.09	38,486,395.09	20,380,740.91
Depto. Control Operacional	372,291,430.00	67,615,781.00	439,907,211.00	279,655,026.98	279,655,026.98	160,252,184.02
Depto. Geohidrología y Perforación Pozos	12,231,644.00		12,231,644.00	8,138,863.69	8,138,863.69	4,092,780.31
Depto. Oper. y Mtto. Redes Alcantarillado	45,641,405.00	91,751,629.00	137,393,034.00	42,425,164.98	42,425,164.98	94,967,869.02
Depto. Edificación y Bacheo	28,307,500.00	13,000,000.00	41,307,500.00	15,964,202.62	15,964,202.62	25,343,297.38
Sudirección Comercial Juárez	4,683,200.00	18,200.00	4,701,400.00	5,844,704.58	5,844,704.58	-1,143,304.58
Depto. Facturación Juárez	8,013,920.00		8,013,920.00	6,021,632.98	6,021,632.98	1,992,287.02
Depto. Medición Juárez	61,832,950.00	3,046,000.00	64,878,950.00	57,067,104.17	57,067,104.17	7,811,845.83
Depto. Registro de Usuarios Juárez	17,302,386.00		17,302,386.00	17,210,075.79	17,210,075.79	92,310.21
Depto. Cobranza Juárez	24,011,310.00	250,000.00	24,261,310.00	19,742,013.72	19,742,013.72	4,519,296.28
Depto. Atención Múltiple Juárez	17,519,416.00		17,519,416.00	15,395,000.29	15,395,000.29	2,124,415.71
Subdirección de Desarrollo y Cultura del Agua	5,976,655.00	1,252,400.00	7,229,055.00	4,878,968.18	4,878,968.18	2,350,086.82
Comunicacion Social	10,611,822.00	16,000.00	10,627,822.00	5,743,022.07	5,743,022.07	4,884,799.93
Atencion Ciudadana	9,796,212.00		9,796,212.00	9,904,783.33	9,904,783.33	-108,571.33
Distribucion de Agua en Pipas	23,472,237.00	1,913,554.00	25,385,791.00	21,162,319.35	21,162,319.35	4,223,471.65
Total del Gasto	1,346,067,261.00	150,463,174.00	1,496,530,435.00	1,140,982,757.69	1,140,982,757.69	355,547,677.31