

Cuenta Pública 2024
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
 (pesos)

Nombre de la Entidad Municipal: (1) Organismo de Agua de CUAUTITLAN IZCALLI, 2121

AL 31 de DICIEMBRE de 2024(2)

| Dependencia (3) | Egresos | | | | | | | |
|---------------------------------|-----------------------|--------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
| A00 DIRECCION GENERAL | 10,847,180.31 | 293,793.41 | 10,353,388.90 | 7,087.51 | 15,007.53 | 9,732,945.59 | 9,710,850.55 | 820,441.31 |
| A01 SUBDIRECCION GENERAL | 8,212,803.59 | 102,443.49 | 8,110,160.10 | 1,534.47 | 99,898.05 | 8,518,496.76 | 8,415,064.24 | 408,338.68 |
| A04 CONTROL DE GESTION | - | - | - | - | - | - | - | - |
| A05 UNIDAD DE INFORMATICA | - | - | - | - | - | - | - | - |
| B00 FINANZAS Y ADMINISTRACION | 2,723,278.85 | 41,000.00 | 2,784,278.85 | - | - | 2,574,537.10 | 2,574,537.10 | 189,741.75 |
| B01 FINANZAS | 91,319,838.35 | 4,704,884.40 | 86,814,851.95 | 57,055.88 | 92,838.10 | 91,900,538.75 | 91,750,844.97 | 5,285,884.80 |
| B02 ADMINISTRACION | 67,815,543.32 | 1,013,354.88 | 68,828,898.18 | 2,900,735.97 | 515,843.18 | 87,187,021.28 | 83,750,342.13 | 1,681,878.90 |
| B03 COMERCIALIZACION | 145,035,883.84 | 5,481,727.33 | 150,497,590.97 | 484,507.84 | 1,879,387.19 | 140,351,380.16 | 138,177,465.13 | 10,148,230.61 |
| C00 UNIDAD TECNICA DE OPERACION | - | - | - | - | - | - | - | - |
| C01 CONSTRUCCION | 37,472,136.43 | 396,738.43 | 37,075,400.00 | 22,898.80 | 307,808.10 | 18,203,778.82 | 17,873,473.92 | 18,871,621.38 |
| C02 OPERACION | 340,599,948.57 | 17,858,912.14 | 322,741,036.43 | 4,041,484.05 | 36,001,449.40 | 328,804,484.94 | 288,581,551.49 | 5,883,448.51 |
| C03 MANTENIMIENTO | - | - | - | - | - | - | - | - |
| D00 UNIDAD JURIDICA | 13,099,249.80 | 17,005,814.91 | 30,104,864.51 | 2,382,293.79 | - | 75,882,869.85 | 73,500,578.08 | 45,758,005.34 |
| E00 UNIDAD DE PLANEACION | - | - | - | - | - | - | - | - |
| E01 PLANEACION | - | - | - | - | - | - | - | - |
| E02 ESTUDIOS Y PROYECTOS | - | - | - | - | - | - | - | - |
| G00 CONTRALORIA INTERNA | 8,218,939.84 | 164,827.23 | 8,054,112.41 | 15,944.09 | 33,680.91 | 7,873,279.80 | 7,623,654.80 | 380,832.61 |
| TOTAL: (10) | 725,144,380.30 | 0.00 | 725,144,380.30 | 9,303,342.00 | 38,745,808.46 | 760,587,310.85 | 701,938,160.39 | 25,442,930.65 |

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

C. CHRISTIAN ENMANUEL LAGUNA REYES
 DIRECTOR GENERAL



C. JUAN ESTEBAN QUIROZ AGUILAR
 DIRECTOR DE ADMINISTRACIÓN Y FINANZAS

