

SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE
Y ALCANTARILLADO DEL MUNICIPIO DE ATLIXCO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (F6b)
(CLASIFICACIÓN ADMINISTRATIVA)
Del 1 de Enero al 30 de Junio de 2019
(PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
I. GASTO NO ETIQUETADO	89,463,491.00	6,501,116.32	95,964,607.32	49,769,124.08	45,515,004.90	46,195,483.24
000 RAMO GENERAL	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
01 DIRECCION GENERAL	4,159,549.09	625,000.00	4,784,549.09	2,822,905.26	2,779,517.69	1,961,643.83
02 ADMINISTRACION	3,915,114.75	821,884.59	4,736,999.34	2,500,986.69	2,466,952.59	2,236,012.65
03 COMERCIAL	8,388,392.00	486,024.35	8,874,416.35	4,502,918.28	4,297,459.41	4,371,498.07
04 PLANEACION	6,360,608.00	0.00	6,360,608.00	1,904,621.42	1,894,503.36	4,455,986.58
05 COORDINACION GENERAL	6,350,887.00	0.00	6,350,887.00	1,860,823.45	1,827,476.74	4,490,063.55
06 OPERACION E INFRAESTRUCTURA	36,714,601.58	6,181,629.32	42,896,230.90	25,709,845.20	22,952,782.32	17,186,385.70
07 FINANZAS	16,221,776.00	-3,064,547.70	13,157,228.30	5,818,892.53	5,406,043.88	7,338,335.77
08 RECURSOS HIDRICOS	6,281,360.00	1,173,978.21	7,455,338.21	3,545,313.16	2,847,323.02	3,910,025.05
09 COMUNICACION SOCIAL	1,071,202.58	275,247.55	1,346,450.13	1,102,818.09	1,042,945.89	243,632.04
II. GASTO ETIQUETADO	0.00	0.00	0.00	0.00	0.00	0.00
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 DIRECCION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
02 ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
03 COMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
04 PLANEACION	0.00	0.00	0.00	0.00	0.00	0.00
05 COORDINACION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
06 OPERACION E INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00
07 FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
08 RECURSOS HIDRICOS	0.00	0.00	0.00	0.00	0.00	0.00
09 COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	89,463,491.00	6,501,116.32	95,964,607.32	49,769,124.08	45,515,004.90	46,195,483.24