

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 Septiembre de 2019  
(PESOS)

| Concepto                             | Aprobado      | Ampliaciones/<br>Reducciones | Modificado     | Devengado     | Pagado        | Subejercicio  |
|--------------------------------------|---------------|------------------------------|----------------|---------------|---------------|---------------|
| I. GASTO NO ETIQUETADO               | 89,463,491.00 | 15,994,979.75                | 105,458,470.75 | 77,031,904.67 | 69,572,804.74 | 28,426,566.08 |
| 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  | 668,431.54                   | 4,827,980.63   | 3,541,408.03  | 3,498,020.26  | 1,286,572.60  |
| 02 ADMINISTRACION                    | 3,915,114.75  | 893,126.60                   | 4,808,241.35   | 3,288,180.22  | 3,252,095.61  | 1,520,061.13  |
| 03 COMERCIAL                         | 8,388,392.00  | 754,591.33                   | 9,142,983.33   | 6,858,914.26  | 6,606,658.85  | 2,284,069.07  |
| 04 PLANEACION                        | 6,360,608.00  | 6,764.00                     | 6,367,372.00   | 3,149,184.67  | 3,139,378.61  | 3,218,187.33  |
| 05 COORDINACION GENERAL              | 6,350,887.00  | -974,177.55                  | 5,376,709.45   | 2,933,163.65  | 2,893,403.23  | 2,443,545.80  |
| 06 OPERACION E INFRAESTRUCTURA       | 36,714,601.58 | 18,062,681.28                | 54,777,282.86  | 42,019,354.08 | 35,971,405.92 | 12,757,928.78 |
| 07 FINANZAS                          | 16,221,776.00 | -5,024,291.06                | 11,197,484.94  | 8,211,108.34  | 7,932,045.51  | 2,986,376.60  |
| 08 RECURSOS HIDRICOS                 | 6,281,360.00  | 1,043,991.81                 | 7,325,351.81   | 5,524,407.58  | 4,821,696.20  | 1,800,944.23  |
| 09 COMUNICACION SOCIAL               | 1,071,202.58  | 561,961.80                   | 1,633,164.38   | 1,506,183.84  | 1,458,100.55  | 126,980.54    |
| 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 | 15,994,979.75                | 105,458,470.75 | 77,031,904.67 | 69,572,804.74 | 28,426,566.08 |