

SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE
Y ALCANTARILLADO DEL MUNICIPIO DE ATLIXCO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2019
(Cifras en pesos)

Concepto		Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	SECTOR PUBLICO MUNICIPAL	92,474,607.32	0.00	92,474,607.32	25,648,535.90	22,699,072.03	66,826,071.42
3.1	SECTOR PUBLICO NO FINANCIERO	92,474,607.32	0.00	92,474,607.32	25,648,535.90	22,699,072.03	66,826,071.42
3.1.1	GOBIERNO GENERAL MUNICIPAL	92,474,607.32	0.00	92,474,607.32	25,648,535.90	22,699,072.03	66,826,071.42
3.1.1.1	GOBIERNO MUNICIPAL	92,474,607.32	0.00	92,474,607.32	25,648,535.90	22,699,072.03	66,826,071.42
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	92,474,607.32	0.00	92,474,607.32	25,648,535.90	22,699,072.03	66,826,071.42
3.1.1.1.1.20	ATLIXCO PUEBLA	92,474,607.32	0.00	92,474,607.32	25,648,535.90	22,699,072.03	66,826,071.42
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	2,180,352.63	2,179,504.31	2,604,196.46
02	ADMINISTRACION	3,915,114.75	531,515.69	4,446,630.44	1,392,727.31	1,463,127.61	3,053,903.13
03	COMERCIAL	8,388,392.00	324,726.62	8,713,118.62	2,336,625.37	2,299,261.82	6,376,493.25
04	PLANEACION	6,360,608.00	0.00	6,360,608.00	1,164,856.76	1,160,992.16	5,195,751.24
05	COORDINACION GENERAL	6,350,887.00	0.00	6,350,887.00	1,039,866.54	1,021,023.73	5,311,020.46
06	OPERACION E INFRAESTRUCTURA	39,725,717.90	-319,487.00	39,406,230.90	12,029,281.74	10,137,535.04	27,376,949.16
07	FINANZAS	16,221,776.00	-1,823,912.11	14,397,863.89	3,107,899.34	2,698,634.90	11,289,964.55
08	RECURSOS HIDRICOS	6,281,360.00	619,502.00	6,900,862.00	1,787,254.58	1,149,969.03	5,113,607.42
09	COMUNICACION SOCIAL	1,071,202.58	40,754.80	1,111,957.38	609,671.63	589,023.43	502,285.75
TOTAL DEL GASTO		92,474,607.32	0.00	92,474,607.32	25,648,535.90	22,699,072.03	66,826,071.42

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

LIC. EDGAR MORANCHEL CARRETO
DIRECTOR GENERAL

ING. MARIO GILBERTO GUTIERREZ VAZQUEZ
GERENTE DE FINANZAS