

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 31 de Diciembre de 2023
(PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
I. GASTO NO ETIQUETADO	92,443,107.05	12,039,095.71	104,482,202.76	100,171,909.19	89,442,003.44	4,310,293.57
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 DIRECCION GENERAL	2,431,782.00	-890,175.05	1,541,606.95	1,444,855.62	1,444,855.62	96,751.33
02 ADMINISTRACION	7,282,469.68	3,210,647.47	10,493,117.15	10,493,117.15	10,330,478.83	0.00
03 COMERCIAL	9,095,706.57	-307,283.58	8,788,422.99	8,610,964.22	8,610,964.22	177,458.77
04 PLANEACION	1,632,345.35	-333,910.92	1,298,434.43	924,602.88	924,602.88	373,831.55
05 COORDINACION GENERAL	1,045,945.64	686,477.98	1,732,423.62	1,645,082.70	1,645,082.70	87,340.92
06 OPERACION E INFRAESTRUCTURA	48,917,832.26	6,610,471.71	55,528,303.97	53,563,320.72	45,076,812.10	1,964,983.25
07 FINANZAS	15,346,338.87	3,221,943.84	18,568,282.71	17,276,738.15	15,195,979.34	1,291,544.56
08 RECURSOS HIDRICOS	4,968,026.43	514,483.17	5,482,509.60	5,164,126.41	5,164,126.41	318,383.19
09 COMUNICACION SOCIAL	1,722,660.25	-673,558.91	1,049,101.34	1,049,101.34	1,049,101.34	0.00
II. GASTO ETIQUETADO	9,300,000.00	-1,529,893.26	7,770,106.74	6,096,994.30	2.92	1,673,112.44
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	9,300,000.00	-1,529,896.18	7,770,103.82	6,096,991.38	0.00	1,673,112.44
07 FINANZAS	0.00	2.92	2.92	2.92	2.92	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)	101,743,107.05	10,509,202.45	112,252,309.50	106,268,903.49	89,442,006.36	5,983,406.01