

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 2024
(PESOS)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado (I)	101,615,814.39	7,372,527.64	108,988,342.03	100,599,889.41	95,059,172.25	8,388,452.62
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 DIRECCION GENERAL	3,398,116.75	246,697.02	3,644,813.77	3,242,551.60	3,242,551.60	402,262.17
02 ADMINISTRACION	12,329,254.05	4,111,965.40	16,441,219.45	15,387,819.74	15,203,653.14	1,053,399.71
03 COMERCIAL	10,180,033.46	-1,584,332.84	8,595,700.62	7,844,397.43	7,844,397.43	751,303.19
04 PLANEACION Y SUSTENTABILIDAD AMBIENTAL	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	51,947,680.21	6,022,819.68	57,970,499.89	54,932,379.92	51,656,368.13	3,038,119.97
07 FINANZAS	14,426,131.35	-1,174,696.30	13,251,435.05	10,484,282.07	8,403,743.30	2,767,152.98
08 GERENCIA DE PLANEACION Y SUSTENTABILIDAD AMBIENTAL	8,118,838.57	-319,598.61	7,799,239.96	7,423,025.36	7,423,025.36	376,214.60
09 COMUNICACION SOCIAL	1,215,760.00	69,673.29	1,285,433.29	1,285,433.29	1,285,433.29	0.00
II. Gasto Etiquetado (II)	3,203,000.00	-1,294,597.00	1,908,403.00	1,645,175.00	0.00	263,228.00
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 Y SUSTENTABILIDAD AMBIENTAL	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	3,203,000.00	-1,294,597.00	1,908,403.00	1,645,175.00	0.00	263,228.00
07 FINANZAS	0.00	0.00	0.00	0.00	0.00	0.00
08 GERENCIA DE PLANEACION Y SUSTENTABILIDAD AMBIENTAL	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)	104,818,814.39	6,077,930.64	110,896,745.03	102,245,064.41	95,059,172.25	8,651,680.62