

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 2024  
(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  | 104,818,814.39               | -0.01                     | 104,818,814.38       | 15,029,425.04     | 14,772,550.30        | 89,789,389.34 |
| 3.1             | SECTOR PUBLICO NO FINANCIERO  | 104,818,814.39               | -0.01                     | 104,818,814.38       | 15,029,425.04     | 14,772,550.30        | 89,789,389.34 |
| 3.1.1           | GOBIERNO GENERAL MUNICIPAL  | 104,818,814.39               | -0.01                     | 104,818,814.38       | 15,029,425.04     | 14,772,550.30        | 89,789,389.34 |
| 3.1.1.2         | ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                    | 104,818,814.39               | -0.01                     | 104,818,814.38       | 15,029,425.04     | 14,772,550.30        | 89,789,389.34 |
| 3.1.1.2.20      | SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE ATLIXCO | 104,818,814.39               | -0.01                     | 104,818,814.38       | 15,029,425.04     | 14,772,550.30        | 89,789,389.34 |
| 000             | RAMO GENERAL  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 01              | DIRECCION GENERAL   | 3,398,116.75                 | -48,316.01                | 3,349,800.74         | 523,409.64        | 523,409.64           | 2,826,391.10  |
| 02              | ADMINISTRACION  | 12,329,254.05                | 830,431.03                | 13,159,685.08        | 3,743,666.37      | 3,556,335.13         | 9,416,018.71  |
| 03              | COMERCIAL   | 10,180,033.46                | -841,000.00               | 9,339,033.46         | 1,814,626.13      | 1,814,626.13         | 7,524,407.33  |
| 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   | 55,150,680.21                | 16,750.01                 | 55,167,430.22        | 6,936,200.07      | 6,936,200.07         | 48,231,230.15 |
| 07              | FINANZAS  | 14,426,131.35                | 41,384.96                 | 14,467,516.31        | 921,086.85        | 851,543.35           | 13,546,429.46 |
| 08              | GERENCIA DE PLANEACION Y SUSTENTABILIDAD AMBIENTAL  | 8,118,838.57                 | 750.00                    | 8,119,588.57         | 929,735.98        | 929,735.98           | 7,189,852.59  |
| 09              | COMUNICACION SOCIAL   | 1,215,760.00                 | 0.00                      | 1,215,760.00         | 160,700.00        | 160,700.00           | 1,055,060.00  |
| TOTAL DEL GASTO |   | 104,818,814.39               | -0.01                     | 104,818,814.38       | 15,029,425.04     | 14,772,550.30        | 89,789,389.34 |

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

  
LIC. LUIS ENRIQUE VARGAS FLORES  
DIRECTOR GENERAL

  
MARIA CECILIA SANCHEZ BRINDAS  
GERENTE DE FINANZAS

  
ALINA MORENO SORIANO  
JEFA DE FINANZAS