

JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CONCORDIA

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

(Pesos)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|---------------------|------------------------------|----------------------|----------------------|----------------------|---------------------|
| | Aprobado (d) | Ampliaciones/ Reducciones | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C) | 9,780,000.00 | 4,873,866.87 | 14,653,866.87 | 14,384,470.58 | 14,288,755.13 | 269,396.29 |
| A. ADMINISTRATIVO | 1,553,399.00 | 756,424.86 | 2,309,823.86 | 2,288,343.90 | 2,288,343.90 | 21,479.96 |
| B. OPERATIVO | 8,226,601.00 | 4,117,442.01 | 12,344,043.01 | 12,096,126.68 | 12,000,411.23 | 247,916.33 |
| C. OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Gasto Etiquetado (I=A+B+C) | 2.00 | 8,201,746.84 | 8,201,748.84 | 6,904,102.72 | 4,455,303.40 | 1,297,646.12 |
| A. OBRAS | 2.00 | 8,201,746.84 | 8,201,748.84 | 6,904,102.72 | 4,455,303.40 | 1,297,646.12 |
| III. Total de Egresos (III = I + II) | 9,780,002.00 | 13,075,613.71 | 22,855,615.71 | 21,288,573.30 | 18,744,058.53 | 1,567,042.41 |