

JUNTA RURAL DE AGUA POTABLE Y ALCANTARILLADO DE ANAHUAC
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2023 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	10,822,213.56	2,993,744.97	13,815,958.53	11,965,208.07	11,835,038.28	1,850,750.46
ADMINISTRACION	2,911,814.53	1,391,049.91	4,302,864.44	3,699,368.99	3,600,732.35	603,495.45
COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
OPERACION	5,874,529.44	1,424,903.01	7,299,432.45	6,544,501.68	6,512,968.53	754,930.77
INVERSIONES	2,035,869.59	177,792.05	2,213,661.64	1,721,337.40	1,721,337.40	492,324.24
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	0.00	2,447,500.00	2,447,500.00	2,447,500.00	2,447,500.00	0.00
ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
COMERCIALIZACION	0.00	0.00	0.00	0.00	0.00	0.00
OPERACION	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES	0.00	2,447,500	2,447,500.00	2,447,500	2,447,500	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	10,822,213.56	5,441,244.97	16,263,458.53	14,412,708.07	14,282,538.28	1,850,750.46



LIC. HOMERO EDGAR LUJAN CASTILLO
DIRECTOR EJECUTIVO



ING. JORGE ARTURO PRIETO ACOSTA
DIRECTOR FINANCIERO