

SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE
Y ALCANTARILLADO DEL MUNICIPIO DE SAN PEDRO CHOLULA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Abril de 2022
(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						
3-1						
3-1.1						
3-1.1.2						
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1.00	61,926,664.90	11,848,387.64	73,775,052.54	20,830,975.62	20,830,975.62	52,944,076.92
1.01	61,926,664.90	11,848,387.64	73,775,052.54	20,830,975.62	20,830,975.62	52,944,076.92
1.02	61,926,664.90	11,848,387.64	73,775,052.54	20,830,975.62	20,830,975.62	52,944,076.92
1.03	61,926,664.90	11,848,387.64	73,775,052.54	20,830,975.62	20,830,975.62	52,944,076.92
1.04	0.00	0.00	0.00	0.00	0.00	0.00
1.05	110,000.00	12,399.00	122,399.00	12,399.00	12,399.00	110,000.00
1.06	1,881,000.00	-227,651.00	1,653,349.00	88,100.84	88,100.84	1,565,248.16
2.00	1,400,213.00	180,000.00	1,580,213.00	491,749.14	491,749.14	1,088,463.86
2.01	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
2.02	88,000.00	33,600.00	121,600.00	78,600.00	75,600.00	43,000.00
3.00	0.00	0.00	0.00	0.00	0.00	0.00
3.01	0.00	0.00	0.00	0.00	0.00	0.00
3.02	0.00	0.00	0.00	0.00	0.00	0.00
3.03	0.00	0.00	0.00	0.00	0.00	0.00
3.04	10,279,044.42	-13,438.59	10,265,605.83	3,651,233.45	3,651,233.45	6,614,372.38
3.05	12,184,179.77	954,104.32	13,138,284.09	4,559,384.37	4,559,384.37	8,578,899.72
4.00	0.00	0.00	0.00	0.00	0.00	0.00
4.01	32,752,065.32	10,726,847.19	43,478,912.51	10,951,214.61	10,954,214.61	32,527,697.90
4.02	0.00	0.00	0.00	0.00	0.00	0.00
4.03	0.00	0.00	0.00	0.00	0.00	0.00
4.04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	61,926,664.90	11,848,387.64	73,775,052.54	20,830,975.62	20,830,975.62	52,944,076.92

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

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CLASIFICACIÓN ADMINISTRATIVA


Del 1 de Enero al 30 de Abril de 2022
(Cifras en pesos)



JOSE LUIS CARPIÑEY
DIRECTOR GENERAL



SANDRA BEATRIZ CRUZ SANTIBANEZ
SUBDIRECTORA ADMINISTRATIVA



MAURICIO ORTEGA PEREZ
TESORERO DEL CONSEJO DE ADMINISTRACIÓN