

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

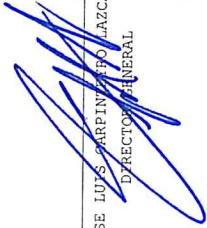
Del 1 de Enero al 31 de Mayo de 2022  
(Cifras en pesos)


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	61,926,664.90	12,573,755.94	74,500,420.84	26,421,861.14	26,421,861.14	48,078,559.70
3.1.1	61,926,664.90	12,573,755.94	74,500,420.84	26,421,861.14	26,421,861.14	48,078,559.70
3.1.1.1	61,926,664.90	12,573,755.94	74,500,420.84	26,421,861.14	26,421,861.14	48,078,559.70
3.1.1.1.2	61,926,664.90	12,573,755.94	74,500,420.84	26,421,861.14	26,421,861.14	48,078,559.70
000	0.00	0.00	0.00	0.00	0.00	0.00
1.00	110,000.00	12,399.00	122,399.00	12,399.00	12,399.00	110,000.00
1.01	1,881,000.00	-282,470.44	1,598,529.56	314,166.67	314,166.67	1,284,362.89
1.02	1,400,213.00	264,678.22	1,664,891.22	623,427.36	623,427.36	1,041,463.86
1.03	0.00	0.00	0.00	0.00	0.00	0.00
1.04	88,000.00	33,600.00	121,600.00	78,600.00	78,600.00	43,000.00
1.05	0.00	0.00	0.00	0.00	0.00	0.00
1.06	0.00	0.00	0.00	0.00	0.00	0.00
2.00	1,586,962.24	256,963.37	1,843,925.61	1,079,998.37	1,079,998.37	763,927.24
2.01	1,645,200.15	0.00	1,645,200.15	162,893.82	162,893.82	1,482,306.33
2.02	0.00	0.00	0.00	0.00	0.00	0.00
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	-13,437.47	10,265,606.95	5,395,022.34	5,395,022.34	4,870,584.61
3.05	12,184,179.77	954,104.32	13,138,284.09	4,935,228.59	4,935,228.59	8,203,055.50
4-03	0.00	0.00	0.00	0.00	0.00	0.00
4.00	32,752,065.32	10,643,954.94	43,396,020.26	13,820,124.99	13,820,124.99	29,575,895.27
4.01	0.00	0.00	0.00	0.00	0.00	0.00
4.02	0.00	0.00	0.00	0.00	0.00	0.00
4.03	0.00	703,964.00	703,964.00	0.00	0.00	703,964.00
4.04	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	61,926,664.90	12,573,755.94	74,500,420.84	26,421,861.14	26,421,861.14	48,078,559.70

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 31 de Mayo de 2022  
(Cifras en pesos)

  
JOSE LUIS CARPINTERO LAZCANO  
DIRECTOR GENERAL

  
SANDRA BEATRIZ CRUZ SANTIBAÑEZ  
SUBDIRECTORA ADMINISTRATIVA



MAURICIO ORTEGA PEREZ  
TESORERO DEL CONSEJO DE ADMINISTRACIÓN