

| Concepto   | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| <b>Programas</b>   |                        |                                      |                        |                        |                        |                               |
| <b>Subsidios: Sector Social y Privado o Entidades Fec</b>          |                        |                                      |                        |                        |                        |                               |
| Sujetos a Reglas de Operación                                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Otros Subsidios  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Subsidios: Sector Social y Privado o Entidades Federativas:</b> | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Desempeño de las Funciones</b>                                  |                        |                                      |                        |                        |                        |                               |
| Prestación de Servicios Públicos                                   | \$58,508,144.40        | \$6,687,034.07                       | \$65,195,178.47        | \$30,512,429.24        | \$30,512,429.24        | \$34,682,749.23               |
| Provisión de Bienes Públicos                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Planeación, seguimiento y evaluación de políticas públicas         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Promoción y fomento  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Regulación y supervisión   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno F            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Específicos  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Proyectos de Inversión   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Desempeño de las Funciones</b>                                  | <b>\$58,508,144.40</b> | <b>\$6,687,034.07</b>                | <b>\$65,195,178.47</b> | <b>\$30,512,429.24</b> | <b>\$30,512,429.24</b> | <b>\$34,682,749.23</b>        |
| <b>Administrativos y de Apoyo</b>                                  |                        |                                      |                        |                        |                        |                               |
| Apoyo al proceso presupuestario y para mejorar la eficiencia       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Apoyo a la función pública y al mejoramiento de la gestión         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Operaciones ajenas   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Administrativos y de Apoyo</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Compromisos</b>   |                        |                                      |                        |                        |                        |                               |
| Obligaciones de cumplimiento de resolución jurisdiccional          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Desastres Naturales  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Compromisos</b>   | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Obligaciones</b>  |                        |                                      |                        |                        |                        |                               |
| Pensiones y jubilaciones   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Aportaciones a la seguridad social                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Aportaciones a fondos de estabilización                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Aportaciones a fondos de inversión y reestructura de pensior       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Obligaciones</b>  | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |

SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE SAN PEDRO CHOLULA  
PUEBLA

Gasto por Categoría Programática  
Del 01/ene./2019 Al 31/jul./2019

Fecha y hora de Impresión | 13/ago./2019  
11:55 a. m.



| Concepto  | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| <b>Programas</b>  |                        |                                      |                        |                        |                        |                               |
| Gasto Federalizado  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Programas de Gasto Federalizado</b>                          | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Participaciones a entidades federativas y municipi</b>       |                        |                                      |                        |                        |                        |                               |
| Participaciones a entidades federativas y municipios            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Participaciones a entidades federativas y municipios</b>     | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Costo financiero, deuda o apoyos a deudores y ahc</b>        |                        |                                      |                        |                        |                        |                               |
| Costo financiero, deuda o apoyos a deudores y ahorradores       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Costo financiero, deuda o apoyos a deudores y ahorradore</b> | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Adeudos de ejercicios fiscales anteriores</b>                |                        |                                      |                        |                        |                        |                               |
| Adeudos de ejercicios fiscales anteriores                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Adeudos de ejercicios fiscales anteriores</b>                | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Total del Gasto</b>  | <b>\$58,508,144.40</b> | <b>\$6,687,034.07</b>                | <b>\$65,195,178.47</b> | <b>\$30,512,429.24</b> | <b>\$30,512,429.24</b> | <b>\$34,682,749.23</b>        |

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LIC. CAROLINA RUGERIO HERRERA

DIRECTORA GENERAL

\_\_\_\_\_  
C.P. CECILIA FLORES PÉREZ

SUB DIRECTOR ADMINISTRATIVO

\_\_\_\_\_  
LIC . MISSY PERCINO TOXQUI

TESORERO DEL CONSEJO DE ADMINISTRACION