

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

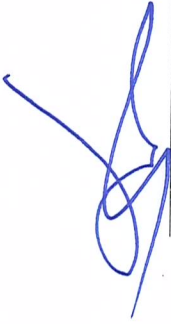
Del 1 de Enero al 30 de Septiembre de 2021  
(Cifras en pesos)

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	60,122,975.63	13,401,378.74	73,524,354.37	59,080,240.83	57,504,809.39	14,444,113.54
3.1.1	60,122,975.63	13,401,378.74	73,524,354.37	59,080,240.83	57,504,809.39	14,444,113.54
3.1.1.1	60,122,975.63	13,401,378.74	73,524,354.37	59,080,240.83	57,504,809.39	14,444,113.54
3.1.1.1.2	60,122,975.63	13,401,378.74	73,524,354.37	59,080,240.83	57,504,809.39	14,444,113.54
000	0.00	0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00	0.00
1.01	110,000.00	0.00	110,000.00	48,291.91	48,291.91	61,708.09
1.02	2,323,000.00	0.00	2,323,000.00	1,933,907.78	1,856,425.02	389,092.22
1.03	0.00	0.00	0.00	0.00	0.00	0.00
1.04	76,700.00	0.00	76,700.00	33,576.60	33,576.60	43,123.40
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	3,541,263.31	1,282,389.24	4,823,652.55	4,094,414.59	3,927,747.92	729,237.96
2.01	0.00	0.00	0.00	0.00	0.00	0.00
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	10,703,871.37	2,705,636.43	13,409,507.80	12,239,208.71	11,793,058.71	1,170,299.09
3.05	11,784,072.49	1,166,751.77	12,950,824.26	8,031,456.48	8,016,161.89	4,919,367.78
4-03	0.00	0.00	0.00	0.00	0.00	0.00
4.00	31,584,068.46	8,246,601.30	39,830,669.76	32,699,384.76	31,829,547.35	7,131,285.00
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	0.00	0.00	0.00	0.00	0.00
4.04	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL DEL GASTO	60,122,975.63	13,401,378.74	73,524,354.37	59,080,240.83	57,504,809.39	14,444,113.54
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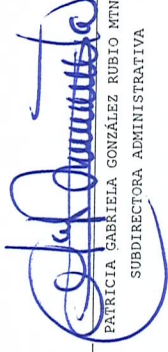
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

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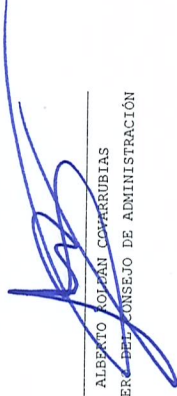
Del 1 de Enero al 30 de Septiembre de 2021  
(Cifras en pesos)



JUAN PABLO SILVA OCHOA  
DIRECTOR GENERAL



PATRICIA GABRIELA GONZÁLEZ RUBIO MTNZ  
SUBDIRECTORA ADMINISTRATIVA



ALBERTO MOLCAN CONTRERAS  
TESORER DEL CONSEJO DE ADMINISTRACIÓN