

**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 31 de Marzo 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	11,700,381.72	73,627,046.62	16,046,240.77	16,046,240.77	57,580,805.85
3.1.1	61,926,664.90	11,700,381.72	73,627,046.62	16,046,240.77	16,046,240.77	57,580,805.85
3.1.1.1	61,926,664.90	11,700,381.72	73,627,046.62	16,046,240.77	16,046,240.77	57,580,805.85
3.1.1.2	61,926,664.90	11,700,381.72	73,627,046.62	16,046,240.77	16,046,240.77	57,580,805.85
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	-96,201.00	1,784,799.00	77,220.84	77,220.84	1,707,578.16
1.02	1,400,213.00	0.00	1,400,213.00	363,451.92	363,451.92	1,036,761.08
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	3,000.00	0.00	118,600.00
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	151,076.72	1,738,038.96	790,607.63	790,607.63	947,431.33
2.01	1,645,200.15	0.00	1,645,200.15	95,483.80	95,483.80	1,549,716.35
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	73,418.52	10,352,462.94	2,851,783.00	2,851,783.00	7,500,679.94
3.05	12,184,179.77	735,865.37	12,920,045.14	3,524,201.61	3,524,201.61	9,395,843.53
4-03	0.00	0.00	0.00	0.00	0.00	0.00
4.00	32,752,065.32	10,790,223.11	43,542,288.43	8,328,092.97	8,331,092.97	35,214,195.46
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
TOTAL DEL GASTO	61,926,664.90	11,700,381.72	73,627,046.62	16,046,240.77	16,046,240.77	57,580,805.85

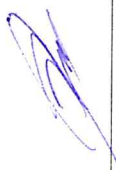
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Marzo 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