

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de San Martín Texmelucan (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2022 (b)
(PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|-------------------|--------------------------------|-------------------|------------------|------------------|-------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 40,474,621 | -0 | 40,474,621 | 9,855,190 | 9,855,190 | 30,619,431 |
| SUBDIRECCION ADMINISTRATIVA | 9,986,541 | 72,362 | 10,058,903 | 2,463,372 | 2,463,372 | 7,595,530 |
| SUBDIRECCION CONTABLE | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBDIRECCION COMERCIAL | 10,070,281 | -125,290 | 9,944,992 | 2,558,152 | 2,558,152 | 7,386,839 |
| SUBDIRECCION TECNICA | 20,417,799 | 52,928 | 20,470,727 | 4,833,665 | 4,833,665 | 15,637,061 |
| OPERATIVO | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 905,000 | 0 | 905,000 | 0 | 0 | 905,000 |
| SUBDIRECCION ADMINISTRATIVA | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBDIRECCION CONTABLE | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBDIRECCION COMERCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBDIRECCION TECNICA | 905,000 | 0 | 905,000 | 0 | 0 | 905,000 |
| OPERATIVO | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| III. Total de Egresos (III = I + II) | 41,379,621 | -0 | 41,379,621 | 9,855,190 | 9,855,190 | 31,524,431 |

ING. RAFAEL ENCISO SANCHEZ.
DIRECTOR GENERAL DEL SOSAPATEX

M.A.T. MARCO CORAZA PEREZ
SUBDIRECTOR DE CONTABILIDAD

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