

| Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de San Martín Texmelucan (a)<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación Administrativa<br>Del 1 de Enero al 31 de Marzo de 2023 (b)<br>(PESOS) |                   |                                |                   |                   |                   |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Concepto (c)                                                                                                                                                                                                                                                                       | Egresos           |                                |                   |                   |                   | Subejercicio (e)  |
|                                                                                                                                                                                                                                                                                    | Aprobado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |                   |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b>                                                                                                                                                                                                                                  | <b>47,041,872</b> | <b>7,108,004</b>               | <b>54,149,876</b> | <b>13,628,187</b> | <b>13,628,187</b> | <b>40,521,689</b> |
| SUBDIRECCION ADMINISTRATIVA                                                                                                                                                                                                                                                        | 12,589,703        | 2,609,111                      | 15,198,814        | 2,914,929         | 2,914,929         | 12,283,885        |
| SUBDIRECCION CONTABLE                                                                                                                                                                                                                                                              | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| SUBDIRECCION COMERCIAL                                                                                                                                                                                                                                                             | 10,663,942        | 1,350,889                      | 12,014,831        | 3,314,918         | 3,314,918         | 8,699,913         |
| SUBDIRECCION TECNICA                                                                                                                                                                                                                                                               | 23,788,227        | 3,148,004                      | 26,936,231        | 7,398,340         | 7,398,340         | 19,537,892        |
| OPERATIVO                                                                                                                                                                                                                                                                          | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>                                                                                                                                                                                                                                   | <b>981,500</b>    | <b>1,462,098</b>               | <b>2,443,598</b>  | <b>1,260,429</b>  | <b>1,260,429</b>  | <b>1,183,169</b>  |
| SUBDIRECCION ADMINISTRATIVA                                                                                                                                                                                                                                                        | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| SUBDIRECCION CONTABLE                                                                                                                                                                                                                                                              | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| SUBDIRECCION COMERCIAL                                                                                                                                                                                                                                                             | 0                 | 892,098                        | 892,098           | 0                 | 0                 | 892,098           |
| SUBDIRECCION TECNICA                                                                                                                                                                                                                                                               | 981,500           | 570,000                        | 1,551,500         | 1,260,429         | 1,260,429         | 291,071           |
| OPERATIVO                                                                                                                                                                                                                                                                          | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
|                                                                                                                                                                                                                                                                                    |                   |                                |                   |                   |                   | 0                 |
| <b>III. Total de Egresos (III = I + II)</b>                                                                                                                                                                                                                                        | <b>48,023,372</b> | <b>8,570,102</b>               | <b>56,593,474</b> | <b>14,888,616</b> | <b>14,888,616</b> | <b>41,704,858</b> |

ING. RAFAEL ENCISO SANCHEZ.  
DIRECTOR GENERAL DEL SOSAPATEX

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

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