
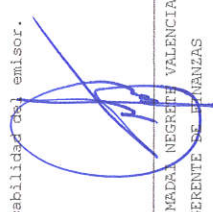


**SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE  
 Y ALCANTARILLADO DEL MUNICIPIO DE ATLIXCO**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ADMINISTRATIVA**  
**Del 1 de Enero al 31 de Marzo de 2022**  
**(Cifras en pesos)**

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	95,285,824.20	258,647.01	95,544,471.21	17,215,920.22	16,950,673.67	78,328,550.99
3.1	95,285,824.20	258,647.01	95,544,471.21	17,215,920.22	16,950,673.67	78,328,550.99
3.1.1	95,285,824.20	258,647.01	95,544,471.21	17,215,920.22	16,950,673.67	78,328,550.99
3.1.1.2	95,285,824.20	258,647.01	95,544,471.21	17,215,920.22	16,950,673.67	78,328,550.99
3.1.1.2.20	95,285,824.20	258,647.01	95,544,471.21	17,215,920.22	16,950,673.67	78,328,550.99
C00	0.00	0.00	0.00	0.00	0.00	0.00
C1	2,615,812.48	0.00	2,615,812.48	393,450.43	393,450.43	2,222,362.05
C2	8,660,259.33	-55,822.25	8,604,437.08	1,492,499.16	1,492,499.16	7,111,937.92
C3	8,801,623.50	0.00	8,801,623.50	2,007,608.17	2,007,608.17	6,794,015.33
C4	2,350,490.33	0.00	2,350,490.33	580,859.83	580,859.83	1,769,630.50
C5	3,036,862.06	0.00	3,036,862.06	385,658.43	385,658.43	2,651,203.63
C6	46,297,061.72	224,233.98	46,521,315.70	8,617,342.70	8,603,478.94	37,903,973.00
C7	17,955,325.52	0.00	17,955,325.52	2,661,039.72	2,414,656.93	15,294,285.80
C8	4,449,769.26	34,413.03	4,484,182.29	786,005.00	786,005.00	3,698,177.29
C9	1,118,600.00	55,822.25	1,174,422.25	291,456.78	286,456.78	882,965.47
TOTAL DEL GASTO	95,285,824.20	258,647.01	95,544,471.21	17,215,920.22	16,950,673.67	78,328,550.99

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

  
 LIC. LUIS ENRIQUE VARGAS FLORES  
 DIRECTOR GENERAL

  
 C. P. MADALENE NEGRETE VALENCIA  
 GERENTE DE FINANZAS

C. P. JESSICA SANCHEZ VAZQUEZ  
 ENCARGADA DE LA SURGERENCIA DE FINANZAS