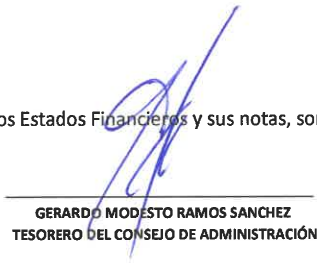


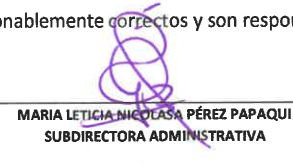
SISTEMA OPERADOR DE LOS SERVICIOS DE AGUA POTABLE  
Y ALCANTARILLADO DEL MUNICIPIO DE SAN PEDRO CHOLULA  
PROYECCIONES DE EGRESOS - LDF (F7b)  
(PESOS)  
(CIFRAS NOMINALES)

| Concepto                                                  | 2024          | 2025          | 2026          | 2027          | 2028          | 2029          |
|-----------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Gasto No Etiquetado (1=A+B+C+D+E+F+G+H+I)              | 82,634,249.29 | 82,634,249.29 | 82,634,249.29 | 82,634,249.29 | 82,634,249.29 | 82,634,249.29 |
| A. Servicios Personales                                   | 34,032,033.05 | 34,032,033.05 | 34,032,033.05 | 34,032,033.05 | 34,032,033.05 | 34,032,033.05 |
| B. Materiales y Suministros                               | 9,500,810.61  | 9,500,810.61  | 9,500,810.61  | 9,500,810.61  | 9,500,810.61  | 9,500,810.61  |
| C. Servicios Generales                                    | 28,726,636.78 | 28,726,636.78 | 28,726,636.78 | 28,726,636.78 | 28,726,636.78 | 28,726,636.78 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas | 1,210,000.00  | 1,210,000.00  | 1,210,000.00  | 1,210,000.00  | 1,210,000.00  | 1,210,000.00  |
| E. Bienes Muebles, Inmuebles e Intangibles                | 2,658,051.17  | 2,658,051.17  | 2,658,051.17  | 2,658,051.17  | 2,658,051.17  | 2,658,051.17  |
| F. Inversión Pública                                      | 4,329,398.44  | 4,329,398.44  | 4,329,398.44  | 4,329,398.44  | 4,329,398.44  | 4,329,398.44  |
| G. Inversiones Financieras y Otras Provisiones            | 2,177,319.24  | 2,177,319.24  | 2,177,319.24  | 2,177,319.24  | 2,177,319.24  | 2,177,319.24  |
| H. Participaciones y Aportaciones                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| I. Deuda Pública                                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 2. Gasto Etiquetado (2=A+B+C+D+E+F+G+H+I)                 | 1,265.90      | 1,265.90      | 1,265.90      | 1,265.90      | 1,265.90      | 1,265.90      |
| A. Servicios Personales                                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| B. Materiales y Suministros                               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| C. Servicios Generales                                    | 1,265.90      | 1,265.90      | 1,265.90      | 1,265.90      | 1,265.90      | 1,265.90      |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| E. Bienes Muebles, Inmuebles e Intangibles                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| F. Inversión Pública                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| G. Inversiones Financieras y Otras Provisiones            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| H. Participaciones y Aportaciones                         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| I. Deuda Pública                                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| 3. Total de Egresos (3 = 1 + 2)                           | 82,635,515.19 | 82,635,515.19 | 82,635,515.19 | 82,635,515.19 | 82,635,515.19 | 82,635,515.19 |

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

  
MIGUEL VEGA HERNANDEZ  
DIRECTOR GENERAL

  
GERARDO MODESTO RAMOS SANCHEZ  
TESORERO DEL CONSEJO DE ADMINISTRACIÓN

  
MARIA LETICIA NICOTASA PÉREZ PAPAQUI  
SUBDIRECTORA ADMINISTRATIVA