



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

SAPAL LERDO
ESTADO DE DURANGO
Estado Analítico del Ejercicio Presupuestado de Egresos
 Clasificación Administrativa
 | Del 01/ene/2018 Al 30/jun/2018

Fecha y hora de Impresión | 01/ago/2018
 12:04 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
DIRECCION	\$49,007,739.60	\$0.00	\$49,007,739.60	\$16,773,418.79	\$16,732,871.83	\$32,234,319.81
CULTURA DEL AGUA	\$131,970.77	\$0.00	\$131,970.77	\$61,481.44	\$61,481.44	\$70,489.33
COMERCIALIZACION	\$9,139,947.15	\$0.00	\$9,139,947.15	\$4,145,599.04	\$4,056,487.91	\$4,994,348.11
CONTABILIDAD	\$1,267,811.14	\$0.00	\$1,267,811.14	\$554,377.07	\$550,419.30	\$713,434.07
JURIDICO	\$299,897.98	\$0.00	\$299,897.98	\$135,741.27	\$135,741.27	\$164,146.71
COMPRA	\$162,452.26	\$0.00	\$162,452.26	\$38,123.29	\$30,873.29	\$124,328.99
OPERACION Y MANTENIMIENTO	\$19,350,091.08	\$0.00	\$19,350,091.08	\$9,005,470.04	\$8,221,164.19	\$10,344,621.04
OBRAS Y PROYECTOS	\$1,536,371.98	\$0.00	\$1,536,371.98	\$690,907.50	\$654,917.15	\$845,464.48
SISTEMAS	\$1,138,628.05	\$0.00	\$1,138,628.05	\$436,308.51	\$401,317.13	\$702,319.54
POZO 5 DE MAYO	\$18,413.11	\$0.00	\$18,413.11	\$7,304.32	\$7,304.32	\$11,108.79
POZO BORBO (calz. Spa. Victoria)	\$779,327.22	\$0.00	\$779,327.22	\$398,112.07	\$398,112.07	\$390,215.15
POZO HUARACHE I	\$20,794.90	\$0.00	\$20,794.90	\$5,634.21	\$5,634.21	\$15,160.69
POZO SAN FERNANDO I	\$1,347,529.24	\$0.00	\$1,347,529.24	\$711,101.87	\$703,674.06	\$696,427.37
POZO SAN FERNANDO II	\$1,654,054.53	\$0.00	\$1,654,054.53	\$920,247.85	\$912,819.80	\$733,806.68
POZO SAN FERNANDO III	\$877,924.71	\$0.00	\$877,924.71	\$326,868.57	\$319,440.78	\$551,056.14
POZO SAN FERNANDO IV	\$2,150,717.11	\$0.00	\$2,150,717.11	\$1,146,099.47	\$1,138,665.94	\$1,004,627.64
POZO VILLA JARDINI II	\$199,480.90	\$0.00	\$199,480.90	\$46,985.48	\$46,985.48	\$152,495.42
POZO NAZARENO	\$975,407.06	\$0.00	\$975,407.06	\$542,316.13	\$542,316.13	\$433,090.93
POZO NAZARENO DE ABAJO	\$826,035.52	\$0.00	\$826,035.52	\$603,720.78	\$603,721.52	\$322,314.74
CARGAMO 20 NOV. (Zac. y Zaragoza)	\$4,128.72	\$0.00	\$4,128.72	\$1,293.61	\$1,293.61	\$2,845.11
REBOMBEO 20 NOV. (Esq. con Bco.)	\$60,476.00	\$0.00	\$60,476.00	\$30,591.87	\$30,591.87	\$29,884.13
CARGAMO CENT. DEL NORTE (cidop)	\$463,724.95	\$0.00	\$463,724.95	\$104,115.35	\$104,115.35	\$359,609.60
CARGAMO COLECTOR NORTE	\$64,233.97	\$0.00	\$64,233.97	\$27,293.33	\$27,293.33	\$36,950.64
CARGAMO COLECTOR CHONITO	\$1,000.00	\$0.00	\$1,000.00	\$459.00	\$459.00	\$541.00
CARGAMO PEDREGAL	\$445,670.00	\$0.00	\$445,670.00	\$237,835.00	\$237,835.00	\$207,835.00
CARGAMO LA LOMA	\$134,368.40	\$0.00	\$134,368.40	\$67,194.20	\$67,194.20	\$67,194.20
CARGAMO CESAR G. MERAZ	\$113,720.00	\$0.00	\$113,720.00	\$81,980.00	\$76,869.00	\$31,760.00
CARGAMO CENTAURO DEL NORTE	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
CARGAMO NAZARENO	\$13,809.42	\$0.00	\$13,809.42	\$1,850.00	\$1,850.00	\$11,959.42
TANQUE DE REGULARIZACION	\$215,021.23	\$0.00	\$215,021.23	\$82,005.17	\$82,005.17	\$133,016.06
REBOMBEO CARLOS REAL (JUAREZ JUANTO A CARLOS R	\$1,945.49	\$0.00	\$1,945.49	\$0.00	\$0.00	\$1,945.49
REBOMBEO LOS REYES (PERIF. GOMEZ-LERDO CASTILAG	\$224,761.44	\$0.00	\$224,761.44	\$94,466.37	\$94,466.37	\$130,295.07
REBOMBEO SAN ISIDRO I (PROL. ALLENDE Y CALLE 1a.)	\$216,291.59	\$0.00	\$216,291.59	\$99,341.39	\$97,741.39	\$116,550.20
REBOMBEO SAN GERARDO CARRET. LA TORNENA	\$15,708.62	\$0.00	\$15,708.62	\$7,854.31	\$7,854.31	\$7,854.31
PILA COL. BENITO JUAREZ	\$20,793.43	\$0.00	\$20,793.43	\$10,154.31	\$10,154.31	\$10,639.12
TANQUE SAN JUANTO	\$212,594.84	\$0.00	\$212,594.84	\$106,297.42	\$106,297.42	\$106,297.42



Ucr: supervisor
Rpt: rptEstadoPresupuestoEgresos_UAS

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TANQUE VILLA GUADALUPE	\$324,188.06	\$0.00	\$324,188.06	\$127,264.65	\$127,264.65	\$196,923.40
REBOMBEO EL CENTAURO	\$14,161.87	\$0.00	\$14,161.87	\$6,541.38	\$6,541.38	\$7,620.49
REBOMBEO CHIHUAHUA	\$5,076.30	\$0.00	\$5,076.30	\$774.13	\$774.13	\$4,302.17
POZO ELIJO LA LUZ	\$41,851.99	\$0.00	\$41,851.99	\$18,519.83	\$18,519.83	\$23,332.16
POZO SAN FERNANDO V	\$1,908,555.03	\$0.00	\$1,908,555.03	\$1,029,668.21	\$1,022,242.06	\$878,889.82
PLUVIAL COL NVA ROSITA (CALZ. VILLA JARDIN Y CALLE I	\$10,282.27	\$0.00	\$10,282.27	\$7,215.51	\$7,215.51	\$3,066.76
REBOMBEO BENITO JUAREZ	\$48,480.11	\$0.00	\$48,480.11	\$18,260.35	\$18,260.35	\$30,219.76
REBOMBEO SAN ISIDRO (CALLE GOMEZ PALACIO Y FCO.	\$46,080.96	\$0.00	\$46,080.96	\$23,768.10	\$23,768.10	\$22,312.86
REBOMBEO LA ERMITA (FCO. I MADERO Y 16 DE SEPTIEM	\$28,336.20	\$0.00	\$28,336.20	\$14,168.10	\$14,168.10	\$14,168.10
REBOMBEO LA CARPA (CARR. EL HUARACHE NAZARENO)	\$35,394.84	\$0.00	\$35,394.84	\$9,692.24	\$9,692.24	\$25,702.60
REBOMBEO AGUA DE RIO (CANAL SANTA ROSA TLAHUALI	\$274,919.96	\$0.00	\$274,919.96	\$136,330.00	\$136,330.00	\$138,589.96
REBOMBEO AGUA RODADA (ELIJO LERDO POR PLAR)	\$352,954.12	\$0.00	\$352,954.12	\$108,615.52	\$108,615.52	\$244,338.60
SAN FERNANDO VI	\$2,269,215.07	\$0.00	\$2,269,215.07	\$1,171,836.58	\$1,154,408.76	\$1,097,378.49
SAN JACINTO	\$18,203.58	\$0.00	\$18,203.58	\$11,965.51	\$11,965.51	\$6,238.07
TANQUE MEXICO 88 (ATRAS DEPORTIVA MEXICO 91)	\$25,016.96	\$0.00	\$25,016.96	\$12,508.48	\$12,508.48	\$12,508.48
PLUVIAL FCO VILLA NORTE (REBOMBEO FCO. VILLA (C. Ma	\$137,153.37	\$0.00	\$137,153.37	\$32,103.52	\$32,103.52	\$105,049.85
PLUVIAL LAS BRISAS (AV. DEL CANAL SN. F.A. LAS BRISAS	\$40,662.00	\$0.00	\$40,662.00	\$14,858.62	\$14,858.62	\$25,803.38
POZO PLUVIAL MARAMILLAS ESC. NARDOS A DEL CASTILL	\$32,655.16	\$0.00	\$32,655.16	\$16,327.58	\$16,327.58	\$16,327.58
SINDICATO	\$2,410,712.05	\$0.00	\$2,410,712.05	\$1,087,178.62	\$1,076,476.79	\$1,323,533.43
CARCAMO A. OBREGON-VIAS FERROC.	\$46,650.00	\$0.00	\$46,650.00	\$40,350.00	\$40,350.00	\$6,300.00
OFICINA OPERACION Y MTTTO	\$15,546.54	\$0.00	\$15,546.54	\$7,773.27	\$7,773.27	\$7,773.27
LINEA DE CONDUCCION DE AGUA EL HUARACHE	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00
ALMACEN	\$96,402.60	\$0.00	\$96,402.60	\$96,402.60	\$96,402.60	\$96,415.67
OFICINA MATRIZ CUAHUTEMOC No. 409 PTE	\$820,277.94	\$0.00	\$820,277.94	\$328,775.25	\$297,720.41	\$491,502.69
SUCURSAL NORTE (LAS CRUES)	\$20,341.73	\$0.00	\$20,341.73	\$9,707.51	\$9,707.51	\$10,634.22
POZO SAN FERNANDO VII	\$18,308.78	\$0.00	\$18,308.78	\$5,478.24	\$3,792.62	\$12,831.54
POZO NAZARENO LA CAMPANA	\$116,760.00	\$0.00	\$116,760.00	\$116,760.00	\$116,759.52	\$0.00
REBOMBEO DE AGUA LA LUZ PILA	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00
Sin Ramo/Dependencia	\$102,569,918.48	\$0.00	\$102,569,918.48	\$41,325,267.49	\$40,822,613.28	\$60,944,300.99
TOTAL Final	\$102,569,918.48	\$0.00	\$102,569,918.48	\$41,325,267.49	\$40,822,613.28	\$60,944,300.99

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

SAPAL
UNIDAD ADMINISTRATIVA LOCAL
ESTADOS FINANCIEROS LERDO
Gustavo Samaniego Holguin
Director General
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