



**SAPAL LERDO  
ESTADO DE DURANGO**

**Estado Analítico del Ejercicio Presupuesto de Egresos**

**Clasificación Administrativa**  
| Del 01/ene/2018 Al 30/sep/2018

Fecha y | 27/oct/2018

hora de Impresión | 02:04 p.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / Reducciones 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
DIRECCION	\$49,007,738.60	-\$408,921.16	\$48,598,817.44	\$37,690,952.23	\$37,646,958.91	\$10,907,865.21
CULTURA DEL AGUA	\$131,970.77	\$0.00	\$131,970.77	\$85,637.39	\$85,637.39	\$46,333.38
COMERCIALIZACION	\$9,139,947.15	-\$3,361.25	\$9,136,585.90	\$6,249,147.52	\$6,172,391.51	\$2,887,438.38
CONTABILIDAD	\$1,267,811.14	\$62,531.57	\$1,330,342.71	\$957,767.42	\$936,867.42	\$372,575.29
JURIDICO	\$299,887.98	\$6,680.63	\$306,568.61	\$211,403.74	\$211,403.74	\$95,164.87
COMPRAS	\$162,452.28	\$2,830.00	\$165,282.28	\$70,898.84	\$70,648.84	\$94,383.44
OPERACION Y MANTENIMIENTO	\$19,350,091.08	\$170,235.68	\$19,520,326.76	\$13,528,399.63	\$12,951,568.62	\$5,991,927.13
OBRAS Y PROYECTOS	\$1,536,371.98	\$810.00	\$1,537,181.98	\$1,034,465.63	\$1,033,655.25	\$502,716.35
SISTEMAS	\$1,138,628.05	-\$13,019.08	\$1,125,608.97	\$672,401.37	\$660,435.91	\$453,207.60
POZO 5 DE MAYO	\$18,413.11	\$0.00	\$18,413.11	\$9,194.84	\$9,194.84	\$9,218.27
POZO BORDO (Calz. Gpe. Victoria)	\$779,327.22	\$0.00	\$779,327.22	\$491,237.07	\$491,237.07	\$288,090.15
POZO HUARACHE I	\$20,794.90	\$0.00	\$20,794.90	\$7,468.69	\$7,468.69	\$13,326.21
POZO SAN FERNANDO I	\$1,347,529.24	\$4,071.43	\$1,351,600.67	\$830,287.00	\$819,811.96	\$521,313.67
POZO SAN FERNANDO II	\$1,654,054.53	\$1,371.43	\$1,655,425.96	\$1,098,863.15	\$1,088,387.87	\$556,562.81
POZO SAN FERNANDO III	\$877,924.71	\$1,371.43	\$879,296.14	\$396,183.01	\$385,707.99	\$483,113.13
POZO SAN FERNANDO IV	\$2,150,717.11	\$1,371.43	\$2,152,088.54	\$1,387,716.83	\$1,377,246.08	\$784,371.71
POZO VILLA JARDIN II	\$199,480.90	\$0.00	\$199,480.90	\$75,315.65	\$75,315.65	\$124,165.25
POZO NAZARENO	\$975,407.06	\$0.00	\$975,407.06	\$890,891.01	\$890,891.39	\$84,516.05
POZO NAZARENO DE ABAJO	\$926,035.52	\$0.00	\$926,035.52	\$706,511.81	\$706,512.55	\$219,523.71
CARCAMO 20 NOV. (Zac. y Zaragoza)	\$192,598.57	\$0.00	\$192,598.57	\$59,389.19	\$59,389.19	\$133,209.38
REBOMBEO 20 NOV. (Esq. con Bco.)	\$4,128.72	\$0.00	\$4,128.72	\$1,407.75	\$1,407.75	\$2,720.97
CARCAMO CENT. DEL NORTE (Ciclop)	\$60,476.00	\$0.00	\$60,476.00	\$41,538.87	\$41,538.87	\$18,937.13
CARCAMO COLECTOR NORTE	\$463,724.95	\$31,896.55	\$495,621.50	\$150,644.90	\$150,644.90	\$344,976.60
CARCAMO COLECTOR CHONITO	\$64,233.97	\$94,228.60	\$158,462.57	\$121,511.93	\$121,511.93	\$36,950.64
CARCAMO PEDREGAL	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$600.00	\$400.00
CARCAMO SOLIDARIDAD	\$445,670.00	\$43,500.00	\$489,170.00	\$366,158.00	\$357,537.00	\$123,012.00
CARCAMO LA LOMA	\$134,368.40	\$0.00	\$134,368.40	\$89,744.54	\$89,744.54	\$44,623.86
CARCAMO CESAR G. MERAZ	\$113,720.00	\$5,100.00	\$118,820.00	\$96,050.00	\$96,049.00	\$22,770.00
CARCAMO CENTAURO DEL NORTE	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
CARCAMO 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	\$105,158.62	\$105,158.62	\$109,862.61
REBOMBEO CARLOS REAL (JUAREZ JUANTO A CARLOS F	\$1,945.49	\$0.00	\$1,945.49	\$0.00	\$0.00	\$1,945.49
REBOMBEO LOS REYES (PERIF. GOMEZ-LERDO CASTILA)	\$224,761.44	\$0.00	\$224,761.44	\$129,939.64	\$129,939.64	\$94,821.80
REBOMBEO SAN ISIDRO I (PROL. ALLENDE Y CALLE 1a.)	\$216,291.59	\$0.00	\$216,291.59	\$137,570.70	\$137,570.70	\$78,720.89
REBOMBEO SAN GERARDO CARRET. LA TORREÑA	\$15,708.62	\$0.00	\$15,708.62	\$9,688.79	\$9,688.79	\$6,019.83
PILA COL. BENITO JUAREZ	\$20,793.43	\$0.00	\$20,793.43	\$16,220.69	\$16,220.69	\$4,572.74
TANQUE SAN JUANITO	\$212,594.84	\$0.00	\$212,594.84	\$148,661.22	\$148,661.22	\$63,933.62



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

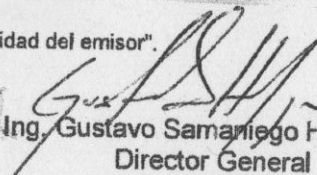
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TANQUE VILLA GUADALUPE	\$324,188.05	\$0.00	\$324,188.05	\$189,531.89	\$189,531.89	\$134,656.16
REBOMBEO EL CENTAURO	\$14,161.87	\$0.00	\$14,161.87	\$8,375.86	\$8,375.86	\$5,786.01
REBOMBEO CHIHUAHUA	\$5,076.30	\$0.00	\$5,076.30	\$959.47	\$959.47	\$4,116.83
POZO EJIDO LA LUZ	\$41,851.99	\$0.00	\$41,851.99	\$24,076.72	\$24,076.72	\$17,775.27
POZO SAN FERNANDO V	\$1,908,555.03	\$1,371.43	\$1,909,926.46	\$1,188,104.65	\$1,177,634.27	\$721,821.81
PLUVIAL COL. NVA ROSITA ( CALZ. VILLA JARDIN Y CALLE	\$10,282.27	\$0.00	\$10,282.27	\$7,434.47	\$7,434.47	\$2,847.80
REBOMBEO BENITO JUAREZ	\$48,480.11	\$0.00	\$48,480.11	\$26,939.66	\$26,939.66	\$21,540.45
REBOMBEO SAN ISIDRO (CALLE GOMEZ PALACIO Y FCO.	\$46,080.96	\$0.00	\$46,080.96	\$31,705.17	\$31,705.17	\$14,375.79
REBOMBEO LA ERMITA (FCO. I MADERO Y 16 DE SEPTIEM	\$28,336.20	\$0.00	\$28,336.20	\$19,638.79	\$19,638.79	\$8,697.41
REBOMBEO LA CARPA (CARR. EL HUARACHE NAZARENO	\$35,394.84	\$0.00	\$35,394.84	\$11,526.72	\$11,526.72	\$23,868.12
REBOMBEO AGUA DE RIO (CANAL SANTA ROSA TLAHUAL	\$274,919.96	\$7,500.00	\$282,419.96	\$206,768.00	\$199,268.00	\$75,651.96
REBOMBEO AGUA RODADA (EJIDO LERDO POR PTAR)	\$352,954.12	\$0.00	\$352,954.12	\$155,836.04	\$155,836.04	\$197,118.08
SAN FERNANDO VI	\$2,269,215.07	\$1,371.43	\$2,270,586.50	\$1,390,038.15	\$1,379,553.28	\$880,548.35
SAN JACINTO	\$18,203.58	\$0.00	\$18,203.58	\$15,348.26	\$15,348.26	\$2,855.32
TANQUE MEXICO 68 (ATRAS DEPORTIVA MEXICO 91)	\$25,016.96	\$0.00	\$25,016.96	\$15,123.14	\$15,123.14	\$9,893.82
PLUVIAL FCO VILLA NORTE (REBOMBEO FCO. VILLA (C. M	\$137,153.37	\$0.00	\$137,153.37	\$103,575.70	\$103,575.70	\$33,577.67
PLUVIAL LAS BRISAS ( AV. DEL CANAL SN. F.A. LAS BRISA	\$40,662.00	\$26,500.00	\$67,162.00	\$44,956.90	\$44,956.90	\$22,205.10
POZO PLUVIAL MARAVILLAS ESQ. NARDOS A DEL CASTIL	\$32,655.16	\$0.00	\$32,655.16	\$18,161.20	\$18,161.20	\$14,493.96
SINDICATO	\$2,410,712.05	\$0.00	\$2,410,712.05	\$1,540,537.38	\$1,507,157.20	\$870,174.67
CARCAMO A. OBREGON-VIAS FERROC.	\$46,650.00	\$0.00	\$46,650.00	\$43,438.00	\$43,438.00	\$3,212.00
POZO LA CAMPANA	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
OFICINA OPERACION Y MTTO	\$15,546.54	\$0.00	\$15,546.54	\$11,231.89	\$11,231.89	\$4,314.65
LINEA DE CONDUCCION DE AGUA EL HUARACHE	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$2,062.00	\$0.00
ALMACEN	\$96,402.60	-\$4,890.53	\$91,512.07	\$1,752.59	\$1,752.59	\$89,759.48
OFICINA MATRIZ CUAHUTEMOC No 409 PTE	\$820,277.94	-\$135,338.66	\$684,939.28	\$375,593.41	\$371,369.41	\$309,345.87
SUCURSAL NORTE (LAS CRUES)	\$20,341.73	\$6,029.45	\$26,371.18	\$14,686.92	\$14,686.92	\$11,684.26
POZO SAN FERNANDO VII	\$18,309.78	\$1,371.42	\$19,681.20	\$9,392.80	\$4,640.34	\$10,288.40
PLUVIAL COAHUILA Y ALDAMA	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
POZO NAZARENO LA CAMPANA	\$116,780.00	\$35,588.20	\$152,368.20	\$152,348.20	\$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
<b>Sin Ramo/Dependencia</b>	<b>\$102,569,618.48</b>	<b>\$0.00</b>	<b>\$102,569,618.48</b>	<b>\$73,563,759.65</b>	<b>\$72,666,697.93</b>	<b>\$29,005,858.83</b>
<b>Total Final</b>	<b>\$102,569,618.48</b>	<b>\$0.00</b>	<b>\$102,569,618.48</b>	<b>\$73,563,759.65</b>	<b>\$72,666,697.93</b>	<b>\$29,005,858.83</b>

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

  
**SAPAL Lerdo**  
 Ing. Gustavo Samaniego Holguin  
 Director General