



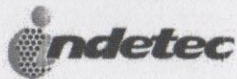
SAPAL LERDO
ESTADO DE DURANGO
Estado Analítico del Ejercicio Presupuesto de Egresos

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/ene/2019 Al 30/jun/2019

Fecha y | 07/ago/2019
 hora de Impresión | 08:48 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
DIRECCION	\$39,422,150.73	\$0.00	\$39,422,150.73	\$20,038,917.51	\$18,315,326.64	\$19,383,233.22
CULTURA DEL AGUA	\$158,112.95	\$0.00	\$158,112.95	\$69,414.27	\$69,414.27	\$88,698.68
COMERCIALIZACION	\$9,687,294.19	\$0.00	\$9,687,294.19	\$4,166,128.42	\$4,090,470.58	\$5,521,165.77
CONTABILIDAD	\$1,878,736.47	\$0.00	\$1,878,736.47	\$833,539.28	\$820,519.85	\$1,045,197.19
JURIDICO	\$398,986.97	\$0.00	\$398,986.97	\$141,101.74	\$141,101.74	\$257,885.23
COMPRAS	\$206,626.55	\$0.00	\$206,626.55	\$109,038.21	\$107,938.21	\$97,588.34
OPERACION Y MANTENIMIENTO	\$23,957,244.45	\$0.00	\$23,957,244.45	\$11,752,249.66	\$10,838,684.08	\$12,204,994.79
OBRAS Y PROYECTOS	\$1,916,779.27	\$0.00	\$1,916,779.27	\$692,033.49	\$687,994.37	\$1,224,745.78
SISTEMAS	\$1,003,965.55	\$0.00	\$1,003,965.55	\$586,809.57	\$550,289.16	\$417,155.98
POZO 5 DE MAYO	\$2,873,353.44	\$0.00	\$2,873,353.44	\$1,440,377.59	\$1,209,410.35	\$1,432,975.85
POZO BORDO (Calz. Gpe. Victoria)	\$918,820.69	\$0.00	\$918,820.69	\$593,148.28	\$501,753.45	\$325,672.41
POZO HUARACHE I	\$11,323.86	\$0.00	\$11,323.86	\$5,781.90	\$4,881.90	\$5,541.96
POZO SAN FERNANDO I	\$1,624,051.57	\$0.00	\$1,624,051.57	\$955,336.47	\$820,154.64	\$668,715.10
POZO SAN FERNANDO II	\$1,847,435.20	\$0.00	\$1,847,435.20	\$1,129,039.05	\$909,899.46	\$718,396.15
POZO SAN FERNANDO III	\$3,386,556.19	\$0.00	\$3,386,556.19	\$1,719,639.93	\$1,442,699.47	\$1,666,916.26
POZO SAN FERNANDO IV	\$2,774,174.11	\$0.00	\$2,774,174.11	\$1,588,953.68	\$1,324,550.31	\$1,185,220.43
POZO VILLA JARDIN II	\$1,886,333.48	\$0.00	\$1,886,333.48	\$860,170.70	\$729,788.80	\$1,026,162.78
POZO NAZARENO	\$754,414.51	\$0.00	\$754,414.51	\$424,415.10	\$319,096.53	\$329,999.41
POZO NAZARENO DE ABAJO	\$374,578.60	\$0.00	\$374,578.60	\$309,688.63	\$236,771.31	\$64,889.97
CARCAMO 20 NOV. (Zac. y Zaragoza)	\$35,793.86	\$0.00	\$35,793.86	\$19,069.00	\$15,854.00	\$16,724.86
REBOMBEO 20 NOV. (Esq. con Bco.)	\$1,148.28	\$0.00	\$1,148.28	\$1,010.34	\$492.24	\$137.94
CARCAMO CENT. DEL NORTE (Ciclop)	\$61,499.25	\$0.00	\$61,499.25	\$29,282.00	\$24,564.00	\$32,217.25
CARCAMO COLECTOR NORTE	\$247,752.00	\$0.00	\$247,752.00	\$99,447.00	\$88,357.00	\$148,305.00
CARCAMO COLECTOR CHONITO	\$122,431.92	\$0.00	\$122,431.92	\$61,621.00	\$49,555.00	\$60,810.92
CARCAMO PEDREGAL	\$2,269.08	\$0.00	\$2,269.08	\$1,293.00	\$999.00	\$976.08
CARCAMO SOLIDARIDAD	\$294,747.96	\$0.00	\$294,747.96	\$167,409.00	\$131,058.00	\$127,338.96
CARCAMO LA LOMA	\$238,558.56	\$0.00	\$238,558.56	\$113,259.49	\$93,896.56	\$125,299.07
CARCAMO CESAR G. MERAZ	\$30,891.96	\$0.00	\$30,891.96	\$15,717.00	\$12,917.00	\$15,174.96
CARCAMO NAZARENO	\$29,957.29	\$0.00	\$29,957.29	\$18,409.52	\$14,616.87	\$11,547.77
TANQUE DE REGULARIZACION	\$105,803.40	\$0.00	\$105,803.40	\$59,831.91	\$47,999.15	\$45,971.49
REBOMBEO LOS REYES (PERIF. GOMEZ-LERDO CASTILAC	\$206,856.89	\$0.00	\$206,856.89	\$111,345.69	\$90,337.93	\$95,511.20
REBOMBEO SAN ISIDRO I (PROL ALLENDE Y CALLE 1a.)	\$301,934.40	\$0.00	\$301,934.40	\$132,272.42	\$120,115.52	\$169,661.98
REBOMBEO SAN GERARDO CARRET. LA TORREÑA	\$13,512.93	\$0.00	\$13,512.93	\$9,353.46	\$9,353.46	\$4,159.47
PILA COL. BENITO JUAREZ	\$30,972.36	\$0.00	\$30,972.36	\$10,298.27	\$10,121.55	\$20,674.09
TANQUE SAN JUANITO	\$236,666.39	\$0.00	\$236,666.39	\$98,676.73	\$90,480.18	\$137,989.66
TANQUE VILLA GUADALUPE	\$210,834.48	\$0.00	\$210,834.48	\$104,437.94	\$79,642.25	\$106,396.54
REBOMBEO EL CENTAURO	\$12,231.03	\$0.00	\$12,231.03	\$5,781.03	\$4,881.03	\$6,450.00



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REBOMBEO CHIHUAHUA	\$4,879.32	\$0.00	\$4,879.32	\$1,555.17	\$1,412.07	\$3,324.15
POZO EJIDO LA LUZ	\$43,292.23	\$0.00	\$43,292.23	\$16,715.52	\$14,357.76	\$26,576.71
POZO SAN FERNANDO V	\$1,963,027.34	\$0.00	\$1,963,027.34	\$771,338.75	\$591,402.90	\$1,191,688.59
PLUVIAL COL. NVA ROSITA (CALZ. VILLA JARDIN Y CALLE I	\$2,742.23	\$0.00	\$2,742.23	\$856.04	\$574.14	\$1,886.19
REBOMBEO BENITO JUAREZ	\$53,537.88	\$0.00	\$53,537.88	\$19,696.56	\$18,796.56	\$33,841.32
REBOMBEO SAN ISIDRO (CALLE GOMEZ PALACIO Y FCO.	\$56,658.24	\$0.00	\$56,658.24	\$27,807.76	\$23,890.52	\$28,850.48
REBOMBEO LA ERMITA (FCO. I MADERO Y 16 DE SEPTIEM	\$29,913.79	\$0.00	\$29,913.79	\$13,878.44	\$11,537.92	\$16,035.35
REBOMBEO LA CARPA (CARR. EL HUARACHE NAZARENO)	\$15,350.86	\$0.00	\$15,350.86	\$5,746.56	\$4,845.70	\$9,604.30
REBOMBEO AGUA DE RIO (CANAL SANTA ROSA TLAHUALI	\$208,947.96	\$0.00	\$208,947.96	\$107,003.00	\$73,713.00	\$101,944.96
REBOMBEO AGUA RODADA (EJIDO LERDO POR PTAR)	\$97,603.44	\$0.00	\$97,603.44	\$37,690.52	\$33,843.97	\$59,912.92
SAN FERNANDO VI	\$2,377,545.47	\$0.00	\$2,377,545.47	\$1,568,322.18	\$1,303,778.84	\$809,223.29
SAN JACINTO	\$22,604.29	\$0.00	\$22,604.29	\$10,210.34	\$8,454.31	\$12,393.95
TANQUE MEXICO 68 (ATRAS DEPORTIVA MEXICO 91)	\$16,799.00	\$0.00	\$16,799.00	\$8,295.68	\$6,820.68	\$8,503.32
PLUVIAL FCO VILLA NORTE (REBOMBEO FCO. VILLA (C. Ma	\$14,865.36	\$0.00	\$14,865.36	\$9,056.83	\$5,814.59	\$5,808.53
PLUVIAL LAS BRISAS (AV. DEL CANAL SN. F.A. LAS BRISAS	\$27,402.93	\$0.00	\$27,402.93	\$11,500.87	\$9,912.94	\$15,902.06
POZO PLUVIAL MARAVILLAS ESQ. NARDOŞ A DEL CASTILL	\$11,796.48	\$0.00	\$11,796.48	\$5,746.56	\$4,845.70	\$6,049.92
SINDICATO	\$2,249,188.99	\$0.00	\$2,249,188.99	\$1,061,224.23	\$1,037,772.05	\$1,187,964.76
CARCAMO A. OBREGON-VIAS FERROC.	\$22,152.00	\$0.00	\$22,152.00	\$12,678.00	\$9,359.00	\$9,474.00
OFICINA OPERACION Y MTTO	\$9,141.36	\$0.00	\$9,141.36	\$6,631.03	\$4,162.93	\$2,510.33
ALMACEN	\$2,755.70	\$0.00	\$2,755.70	\$1,294.44	\$1,075.02	\$1,461.26
OFICINA MATRIZ CUAHUTEMOC No 409 PTE	\$396,791.75	\$0.00	\$396,791.75	\$145,646.21	\$117,577.24	\$251,145.54
SUCURSAL NORTE (LAS CRUES)	\$25,487.68	\$0.00	\$25,487.68	\$10,448.05	\$10,448.05	\$15,039.63
POZO SAN FERNANDO VII	\$6,314.96	\$0.00	\$6,314.96	\$3,368.44	\$1,677.87	\$2,946.52
PLUVIAL LUCIO CABAÑAS	\$76,399.92	\$0.00	\$76,399.92	\$22,282.76	\$20,997.42	\$54,117.16
Sin Ramo/Dependencia	\$105,000,000.00	\$0.00	\$105,000,000.00	\$62,353,292.22	\$47,323,057.04	\$62,646,707.78
Total Final	\$105,000,000.00	\$0.00	\$105,000,000.00	\$62,353,292.22	\$47,323,057.04	\$62,646,707.78

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


 ING. GUSTAVO SAMANIEGO HOLGUIN
 DIRECTOR GENERAL

