



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

**SAPAL LERDO**  
**ESTADO DE DURANGO**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa**  
 | Del 01/ene/2018 Al 31/dic/2018

Fecha y 22/ene/2019  
 hora de Impresión 11:16 a.m.

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	\$49,100,632.56	\$1,574,298.39	\$50,674,930.95	\$50,666,362.36	\$50,625,656.27	\$8,568.59
CULTURA DEL AGUA	\$131,970.77	\$3,503.44	\$135,474.21	\$135,474.21	\$135,474.21	\$0.00
COMERCIALIZACION	\$9,141,201.99	-\$192,883.47	\$8,948,318.52	\$8,945,118.52	\$8,862,838.51	\$3,200.00
CONTABILIDAD	\$1,268,689.62	\$156,129.87	\$1,424,819.49	\$1,423,367.56	\$1,420,076.46	\$1,451.93
JURIDICO	\$299,885.96	\$11,517.85	\$311,403.81	\$311,402.81	\$311,402.81	\$1.00
COMPRAS	\$162,451.72	-\$51,113.80	\$111,337.92	\$111,337.92	\$108,937.92	\$0.00
OPERACION Y MANTENIMIENTO	\$19,351,929.33	-\$208,889.72	\$19,143,039.61	\$19,128,722.11	\$18,276,661.26	\$14,317.50
OBRAS Y PROYECTOS	\$1,536,285.69	\$1,690,202.10	\$3,226,487.79	\$1,473,013.87	\$1,459,557.74	\$1,753,473.92
SISTEMAS	\$1,138,628.05	-\$239,804.46	\$898,823.59	\$898,823.59	\$898,823.59	\$0.00
POZO 5 DE MAYO	\$18,413.11	\$337,607.59	\$356,020.70	\$356,020.70	\$356,020.70	\$0.00
POZO BORDO (Calz. Gpe. Victoria)	\$779,327.22	\$139,493.47	\$918,820.69	\$918,820.69	\$918,820.69	\$0.00
POZO HUARACHE I	\$20,794.90	-\$9,471.04	\$11,323.86	\$11,323.86	\$11,323.86	\$0.00
POZO SAN FERNANDO I	\$1,347,493.24	\$366,171.13	\$1,713,664.37	\$1,713,664.37	\$1,709,979.54	\$0.00
POZO SAN FERNANDO II	\$1,654,054.53	\$392,060.14	\$2,046,114.67	\$2,046,114.67	\$2,042,429.60	\$0.00
POZO SAN FERNANDO III	\$877,924.71	\$255,898.61	\$1,133,823.32	\$1,133,823.32	\$1,130,138.51	\$0.00
POZO SAN FERNANDO IV	\$2,150,717.10	\$837,284.90	\$2,988,002.00	\$2,988,002.00	\$2,984,316.55	\$0.00
POZO VILLA JARDIN II	\$199,480.90	-\$74,754.03	\$124,726.87	\$124,726.87	\$124,726.87	\$0.00
POZO NAZARENO	\$678,448.02	\$326,972.49	\$1,205,420.51	\$1,114,064.51	\$1,114,064.89	\$91,356.00
POZO NAZARENO DE ABAJO	\$926,035.52	\$336,569.36	\$1,262,604.88	\$1,262,604.88	\$1,262,605.24	\$0.00
CARCAMO 20 NOV. (Zac. y Zaragoza)	\$192,598.57	-\$93,898.92	\$98,699.65	\$93,877.19	\$93,877.19	\$4,822.46
REBOMBEO 20 NOV. (Esq. con Bco.)	\$4,128.72	-\$794.25	\$3,334.47	\$3,334.47	\$3,334.47	\$0.00
CARCAMO CENT. DEL NORTE (Cidop)	\$60,476.00	\$110,580.64	\$171,056.64	\$61,436.87	\$61,436.87	\$109,619.77
CARCAMO COLECTOR NORTE	\$463,724.95	-\$282,898.05	\$180,826.90	\$179,741.90	\$179,741.90	\$1,085.00
CARCAMO COLECTOR CHONITO	\$64,233.97	\$196,669.96	\$260,903.93	\$260,903.93	\$260,902.79	\$0.00
CARCAMO PEDREGAL	\$1,000.00	\$21,181.00	\$22,181.00	\$22,181.00	\$22,181.00	\$0.00
CARCAMO SOLIDARIDAD	\$445,670.00	\$62,053.00	\$507,723.00	\$483,222.00	\$483,222.00	\$24,501.00
CARCAMO LA LOMA	\$134,368.40	-\$6,020.41	\$128,347.99	\$128,347.99	\$128,347.99	\$0.00
CARCAMO CESAR G. MERAZ	\$113,720.00	\$124,868.00	\$238,588.00	\$237,367.00	\$219,859.00	\$1,221.00
CARCAMO CENTAURO DEL NORTE	\$4,500.00	\$28,800.00	\$33,300.00	\$33,300.00	\$33,300.00	\$0.00
CARCAMO NAZARENO	\$13,809.42	\$15,985.07	\$29,794.49	\$29,794.49	\$29,794.49	\$0.00
TANQUE DE REGULARIZACION	\$215,021.23	-\$57,505.71	\$157,515.52	\$157,515.52	\$157,515.52	\$0.00
REBOMBEO CARLOS REAL (JUAREZ JUANTO A CARLOS R	\$1,945.49	-\$1,945.49	\$0.00	\$0.00	\$0.00	\$0.00
REBOMBEO LOS REYES (PERIF. GOMEZ-LERDO CASTILAG	\$224,761.44	-\$15,204.55	\$209,556.89	\$209,556.89	\$209,556.89	\$0.00
REBOMBEO SAN ISIDRO I (PROL. ALLENDE Y CALLE 1a.)	\$216,291.59	\$23,167.36	\$239,458.95	\$239,458.95	\$239,458.95	\$0.00
REBOMBEO SAN GERARDO CARRET. LA TORREÑA	\$15,708.62	-\$2,056.38	\$13,652.24	\$13,512.93	\$13,512.93	\$139.31
PILA COL. BENITO JUAREZ.	\$20,793.43	\$2,562.59	\$23,356.02	\$23,356.02	\$23,356.02	\$0.00
TANQUE SAN JUANITO	\$212,594.84	\$24,071.55	\$236,666.39	\$236,666.39	\$236,666.39	\$0.00




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TANQUE VILLA GUADALUPE	\$324,188.05	\$21,191.25	\$345,379.30	\$345,379.30	\$345,379.30	\$0.00
REBOMBEO EL CENTAURO	\$14,161.87	-\$1,930.84	\$12,231.03	\$12,231.03	\$12,231.03	\$0.00
REBOMBEO CHIHUAHUA	\$5,076.30	-\$3,148.73	\$1,927.57	\$1,927.57	\$1,927.57	\$0.00
POZO EJIDO LA LUZ	\$41,851.99	\$1,440.24	\$43,292.23	\$43,292.23	\$43,292.23	\$0.00
POZO SAN FERNANDO V	\$1,908,555.03	\$217,551.99	\$2,126,107.02	\$2,126,107.02	\$2,122,421.95	\$0.00
PLUVIAL COL. NVA ROSITA ( CALZ. VILLA JARDIN Y CALLE I	\$10,282.27	-\$1,040.04	\$9,242.23	\$9,242.23	\$9,242.23	\$0.00
REBOMBEO BENITO JUAREZ	\$48,480.11	\$988.86	\$49,468.97	\$49,468.97	\$49,468.97	\$0.00
REBOMBEO SAN ISIDRO (CALLE GOMEZ PALACIO Y FCO. T	\$46,080.96	\$6,644.90	\$52,725.86	\$52,725.86	\$52,725.86	\$0.00
REBOMBEO LA ERMITA (FCO. I MADERO Y 16 DE SEPTIEM	\$28,336.20	\$1,577.59	\$29,913.79	\$29,913.79	\$29,913.79	\$0.00
REBOMBEO LA CARPA (CARR. EL HUARACHE NAZARENO)	\$35,394.84	-\$12,129.31	\$23,265.53	\$15,350.86	\$15,350.86	\$7,914.67
REBOMBEO AGUA DE RIO (CANAL SANTA ROSA TLAHUALI	\$274,919.96	-\$1,537.16	\$273,382.80	\$262,950.00	\$262,950.00	\$10,432.80
REBOMBEO AGUA RODADA (EJIDO LERDO POR PTAR)	\$352,954.12	-\$130,507.73	\$222,446.39	\$222,446.39	\$222,446.39	\$0.00
SAN FERNANDO VI	\$2,269,214.05	\$604,160.13	\$2,873,374.18	\$2,873,374.18	\$2,869,674.64	\$0.00
SAN JACINTO	\$18,203.58	\$4,766.23	\$22,969.81	\$22,604.29	\$22,604.29	\$365.52
TANQUE MEXICO 68 (ATRAS DEPORTIVA MEXICO 91)	\$25,016.96	-\$4,217.95	\$20,799.01	\$20,799.01	\$20,799.01	\$0.00
PLUVIAL FCO VILLA NORTE (REBOMBEO FCO. VILLA (C. Ma	\$137,153.37	-\$25,018.03	\$112,135.34	\$112,135.34	\$112,135.34	\$0.00
PLUVIAL LAS BRISAS ( AV. DEL CANAL SN. F.A. LAS BRISAS	\$40,662.00	\$26,500.00	\$67,162.00	\$53,902.93	\$53,902.93	\$13,259.07
POZO PLUVIAL MARAVILLAS ESQ. NARDOS A DEL CASTILL	\$32,655.16	\$333.62	\$32,988.78	\$25,962.07	\$25,962.07	\$7,026.71
SINDICATO	\$2,410,712.04	-\$223,518.00	\$2,187,194.04	\$2,166,195.29	\$2,136,562.45	\$20,998.75
CARCAMO A. OBREGON-VIAS FERROC.	\$46,650.00	\$4,697.00	\$51,347.00	\$51,347.00	\$51,347.00	\$0.00
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	\$712.08	\$16,258.62	\$16,258.62	\$16,258.62	\$0.00
REBOMBEO CESAR G. MERAZ	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$0.00
LINEA DE CONDUCCION DE AGUA EL HUARACHE	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00
DAÑOS A TERCEROS	\$0.00	\$20,484.13	\$20,484.13	\$20,484.13	\$20,484.13	\$0.00
ALMACEN	\$96,622.02	-\$94,057.58	\$2,564.44	\$2,564.44	\$2,345.02	\$0.00
OFICINA MATRIZ CUAHUTEMOC No 409 PTE	\$820,277.94	-\$401,878.67	\$418,399.27	\$418,301.54	\$410,709.54	\$97.73
SUCURSAL NORTE (LAS CRUES)	\$20,341.73	\$1,845.95	\$22,187.68	\$22,187.68	\$22,187.68	\$0.00
POZO SAN FERNANDO VII	\$18,309.78	-\$6,897.48	\$11,412.30	\$11,412.30	\$7,697.38	\$0.00
PLUVIAL COAHUILA Y ALDAMA	\$0.00	\$94,800.00	\$94,800.00	\$94,800.00	\$94,800.00	\$0.00
POZO NAZARENO LA CAMPANA	\$116,760.00	\$35,588.20	\$152,348.20	\$152,348.20	\$152,348.20	\$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>\$6,991,908.88</b>	<b>\$108,561,527.36</b>	<b>\$106,487,674.63</b>	<b>\$105,407,888.10</b>	<b>\$2,073,852.73</b>
<b>Total Final</b>	<b>\$102,569,618.48</b>	<b>\$6,991,908.88</b>	<b>\$108,561,527.36</b>	<b>\$106,487,674.63</b>	<b>\$105,407,888.10</b>	<b>\$2,073,852.73</b>

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

  
 U.S.  
 Ing. Gustavo Samaniego Holguín  
 Director General