Cuenta Pública 2017
SAPAL LERDO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2017

| | Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|---|
| | | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| | **Sin Ramo/Dependencia** | | | | | | |
| 10 | DIRECCION | **$104,000,000** | **$10,215,434** | **$114,215,434** | **$112,795,114** | **$112,354,994** | **$1,420,321** |
| 11 | CULTURA DEL AGUA | $61,035,152 | $10,215,434 | $71,250,586 | $69,830,269 | $69,817,029 | $1,420,317 |
| 12 | COMERCIALIZACION | $126,183 | $0 | $126,183 | $126,183 | $126,183 | $0 |
| 13 | CONTABILIDAD | $7,825,119 | $0 | $7,825,119 | $7,825,119 | $7,790,684 | $0 |
| 14 | JURIDICO | $1,189,576 | $0 | $1,189,576 | $1,189,576 | $1,185,389 | $0 |
| 15 | COMPRAS | $271,412 | $0 | $271,412 | $271,412 | $271,412 | $0 |
| 16 | OPERACION Y MANTENIMIENTO | $134,877 | $0 | $134,877 | $134,877 | $134,877 | $0 |
| 17 | OBRAS Y PROYECTOS | $15,105,150 | $0 | $15,105,150 | $15,105,150 | $14,946,331 | $0 |
| 18 | SISTEMAS | $1,809,656 | $0 | $1,809,656 | $1,809,656 | $1,807,272 | $0 |
| 19 | POZO 5 DE MAYO | $932,163 | $0 | $932,163 | $932,160 | $904,878 | $3 |
| 20 | POZO BORDO (Calz. Gpe. Victoria) | $20,504 | $0 | $20,504 | $20,504 | $20,504 | $0 |
| 22 | POZO HUARACHE I | $783,204 | $0 | $783,204 | $783,204 | $783,204 | $0 |
| 24 | POZO SAN FERNANDO I | $23,156 | $0 | $23,156 | $23,156 | $23,156 | $0 |
| 25 | POZO SAN FERNANDO II | $1,067,219 | $0 | $1,067,219 | $1,067,219 | $1,062,898 | $0 |
| 26 | POZO SAN FERNANDO III | $511,709 | $0 | $511,709 | $511,709 | $507,388 | $0 |
| 27 | POZO SAN FERNANDO IV | $981,918 | $0 | $981,918 | $981,918 | $977,488 | $0 |
| 28 | POZO VILLA JARDIN II | $631,389 | $0 | $631,389 | $631,389 | $627,019 | $0 |
| 29 | POZO NAZARENO | $331,330 | $0 | $331,330 | $331,330 | $331,330 | $0 |
| 30 | POZO NAZARENO DE ABAJO | $223,604 | $0 | $223,604 | $223,604 | $223,604 | $0 |
| 31 | CARCAMO 20 NOV. (Zac. y Zaragoza) | $878,686 | $0 | $878,686 | $878,686 | $878,686 | $0 |
| 32 | REBOMBEO 20 NOV. (Esq. con Boc.) | $189,532 | $0 | $189,532 | $189,532 | $188,653 | $0 |
| 33 | CARCAMO CENT. DEL NORTE (Ciclop) | $4,598 | $0 | $4,598 | $4,598 | $4,598 | $0 |
| 34 | CARCAMO COLECTOR NORTE | $186,602 | $0 | $186,602 | $186,602 | $177,044 | $0 |
| 35 | CARCAMO COLECTOR CHONITO | $574,091 | $0 | $574,091 | $574,091 | $574,091 | $0 |
| 36 | CARCAMO PEDREGAL | $211,848 | $0 | $211,848 | $211,848 | $210,124 | $0 |
| 37 | CARCAMO SOLIDARIDAD | $653 | $0 | $653 | $653 | $653 | $0 |
| 38 | CARCAMO LA LOMA | $514,056 | $0 | $514,056 | $514,056 | $514,056 | $0 |
| 39 | CARCAMO CESAR G. MERAZ | $129,169 | $0 | $129,169 | $129,169 | $129,169 | $0 |
| 40 | CARCAMO CENTAURO DEL NORTE | $189,451 | $0 | $189,451 | $189,451 | $189,262 | $0 |
| 41 | CARCAMO NAZARENO | $43,300 | $0 | $43,300 | $43,300 | $43,300 | $0 |
| 42 | TANQUE DE REGULARIZACION | $13,317 | $0 | $13,317 | $13,317 | $13,317 | $0 |
| 43 | JUAREZ JUANTO A CARLOS REAL | $234,184 | $0 | $234,184 | $234,184 | $234,184 | $0 |
| 44 | PERIF. GOMEZ-LERDO CASTILAGUA | $2,166 | $0 | $2,166 | $2,166 | $2,166 | $0 |
| 45 | PROL. ALLENDE Y CALLE 1a. | $268,396 | $0 | $268,396 | $268,396 | $268,396 | $0 |
| 46 | SAN GERARDO CARRET. LA TORREÑA | $280,897 | $0 | $280,897 | $280,897 | $280,897 | $0 |
| 47 | PILA COL. BENITO JUAREZ | $6,760 | $0 | $6,760 | $6,760 | $6,760 | $0 |
| 48 | TANQUE SAN JUANITO | $23,154 | $0 | $23,154 | $23,154 | $23,154 | $0 |
| 49 | TANQUE VILLA GUADALUPE | $206,729 | $0 | $206,729 | $206,729 | $206,729 | $0 |
| 50 | REBOMBEO EL CENTAURO | $360,997 | $0 | $360,997 | $360,997 | $360,997 | $0 |
| 51 | REBOMBEO CHIHUAHUA | $15,770 | $0 | $15,770 | $15,770 | $15,770 | $0 |
| 52 | POZO EJIDO LA LUZ | $5,653 | $0 | $5,653 | $5,653 | $5,653 | $0 |
| 53 | POZO SAN FERNANDO V | $46,604 | $0 | $46,604 | $46,604 | $46,604 | $0 |
| 54 | PLUVIAL CALZ. VILLA JARDIN Y CALLE MONTAÑAS | $1,282,567 | $0 | $1,282,567 | $1,282,567 | $1,278,207 | $0 |
| 55 | REBOMBEO BENITO JUAREZ | $5,192 | $0 | $5,192 | $5,192 | $5,192 | $0 |
| 56 | CALLE GOMEZ PALACIO Y FCO. TARIN | $62,935 | $0 | $62,935 | $62,935 | $62,935 | $0 |
| 57 | FCO. I MADERO Y 16 DE SEPTIEMBRE | $51,313 | $0 | $51,313 | $51,313 | $51,313 | $0 |
| 58 | CARR. EL HUARACHE NAZARENO | $22,401 | $0 | $22,401 | $22,401 | $22,401 | $0 |
| 59 | CANAL SANTA ROSA TLAHUALILO KM 7 | $7,332 | $0 | $7,332 | $7,332 | $7,332 | $0 |
| 60 | EJIDO LERDO POR PTAR | $82,113 | $0 | $82,113 | $82,113 | $82,113 | $0 |
| 61 | SAN FERNANDO VI | $153,473 | $0 | $153,473 | $153,473 | $153,473 | $0 |
| 62 | SAN JACINTO | $1,932,335 | $0 | $1,932,335 | $1,932,335 | $1,927,969 | $0 |
| 63 | ATRAS DEPORTIVA MEXICO 91 | $20,270 | $0 | $20,270 | $20,270 | $20,270 | $0 |
| 64 | REBOMBEO FCO. VILLA (C. Mariano Garcia) | $16,512 | $0 | $16,512 | $16,512 | $16,512 | $0 |
| 65 | POZO PLUVIAL AV. DEL CANAL SN. F.A. LAS BRISAS | $103,132 | $0 | $103,132 | $103,132 | $103,132 | $0 |
| 66 | POZO PLUVIAL MARAVILLAS ESQ. NARDOS A DEL CASTILLO | $54,044 | $0 | $54,044 | $54,044 | $50,596 | $0 |
| 67 | SINDICATO | $20,215 | $0 | $20,215 | $20,215 | $20,215 | $0 |
| 68 | VEHICULOS CONVENIOS | $2,042,134 | $0 | $2,042,134 | $2,042,134 | $2,031,129 | $0 |
| 69 | CARCAMO A. OBREGON-VIAS FERROC. | $4,129 | $0 | $4,129 | $4,129 | $4,129 | $0 |
| 72 | OFICINA OPERACION Y MTTO | $57,009 | $0 | $57,009 | $57,009 | $57,009 | $0 |
| 75 | REBOMBEO CESAR G. MERAZ | $12,190 | $0 | $12,190 | $12,190 | $12,190 | $0 |
| 80 | TRATADORA DE AGUAS RESIDUALES | $24,246 | $0 | $24,246 | $24,246 | $24,246 | $0 |
| 84 | DAÑOS A TERCEROS | $46,480 | $0 | $46,480 | $46,480 | $46,480 | $0 |
| 85 | ALMACEN | $2,100 | $0 | $2,100 | $2,100 | $2,100 | $0 |
| 86 | OFICINA MATRIZ CUAHUTEMOC No 409 PTE | $107,460 | $0 | $107,460 | $107,459 | $106,956 | $0 |
| 87 | SUCURSAL NORTE (LAS CRUES) | $263,322 | $0 | $263,322 | $263,322 | $222,423 | $0 |
| 90 | POZO SAN FERNANDO VII | $22,651 | $0 | $22,651 | $22,651 | $22,651 | $0 |
| 91 | PLUVIAL COAHUILA | $147,620 | $0 | $147,620 | $147,620 | $143,239 | $0 |
| 92 | PLUVIAL ZONA NORTE LERDO | $51,800 | $0 | $51,800 | $51,800 | $51,800 | $0 |
| 93 | PLUVIAL LUCIO CABAÑAS | $33,620 | $0 | $33,620 | $33,620 | $33,620 | $0 |
| | **Total del Gasto** | $1,469 | $0 | $1,469 | $1,469 | $1,469 | $0 |
| | | **$104,000,000** | **$10,215,434** | **$114,215,434** | **$112,795,114** | **$112,354,994** | **$1,420,321** |

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

Ing. Gustavo Samaniego Holguín
Director General

SAPAL
UNIDOS MEJORAMOS LERDO
ADMINISTRACIÓN 2016 - 2019

DIRECCIÓN