

Cuenta Pública 2018  
SAPAL LERDO  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 31 de Diciembre de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>Sin Ramo/Dependencia</b>	<b>\$102,569,618</b>	<b>\$5,991,909</b>	<b>\$108,561,527</b>	<b>\$106,487,575</b>	<b>\$105,407,888</b>	<b>\$2,073,639</b>
10 DIRECCION	\$49,100,633	\$1,574,299	\$50,674,932	\$50,668,362	\$50,625,658	\$8,570
11 CULTURA DEL AGUA	\$131,971	\$3,503	\$135,474	\$135,474	\$135,474	\$0
12 COMERCIALIZACION	\$9,141,202	-\$192,883	\$8,948,319	\$8,945,119	\$8,862,839	\$3,200
13 CONTABILIDAD	\$1,268,690	\$158,130	\$1,426,820	\$1,423,368	\$1,420,078	\$1,452
14 JURIDICO	\$299,886	\$11,518	\$311,404	\$311,403	\$311,403	\$1
15 COMPRAS	\$162,452	-\$61,114	\$111,338	\$111,338	\$108,938	\$0
16 OPERACION Y MANTENIMIENTO	\$19,351,929	-\$208,890	\$19,143,040	\$19,128,722	\$18,278,661	\$14,318
17 OBRAS Y PROYECTOS	\$1,536,286	\$1,690,201	\$3,226,487	\$1,473,014	\$1,459,558	\$1,753,473
18 SISTEMAS	\$1,138,828	-\$239,804	\$899,024	\$898,824	\$898,824	\$0
19 POZO 5 DE MAYO	\$18,413	\$337,608	\$356,021	\$356,021	\$356,021	\$0
20 POZO BORDO (Catz. Gpe. Victoria)	\$779,327	\$139,493	\$918,821	\$918,821	\$918,821	\$0
22 POZO HUARACHE I	\$20,795	-\$9,471	\$11,324	\$11,324	\$11,324	\$0
24 POZO SAN FERNANDO I	\$1,347,493	\$366,171	\$1,713,664	\$1,713,664	\$1,709,980	\$0
25 POZO SAN FERNANDO II	\$1,654,055	\$392,080	\$2,046,115	\$2,046,115	\$2,042,430	\$0
26 POZO SAN FERNANDO III	\$877,925	\$255,899	\$1,133,823	\$1,133,823	\$1,130,139	\$0
27 POZO SAN FERNANDO IV	\$2,150,717	\$837,285	\$2,988,002	\$2,988,002	\$2,984,317	\$0
28 POZO VILLA JARDIN II	\$199,481	-\$74,754	\$124,727	\$124,727	\$124,727	\$0
29 POZO NAZARENO	\$878,448	\$326,972	\$1,205,421	\$1,114,085	\$1,114,085	\$91,356
30 POZO NAZARENO DE ABAJO	\$926,036	\$336,569	\$1,262,605	\$1,262,605	\$1,262,605	\$0
31 CARCAMO 20 NOV. (Zac. y Zaragoza)	\$192,599	-\$93,899	\$98,700	\$93,877	\$93,877	\$4,822
32 REBOMBEO 20 NOV. (Esq. con Bco.)	\$4,129	-\$794	\$3,334	\$3,334	\$3,334	\$0
33 CARCAMO CENT. DEL NORTE (Ciclop)	\$60,476	\$110,581	\$171,057	\$61,437	\$61,437	\$109,620
34 CARCAMO COLECTOR NORTE	\$483,725	-\$262,696	\$180,827	\$179,742	\$179,742	\$1,085
35 CARCAMO COLECTOR CHONITO	\$64,234	\$196,670	\$260,904	\$260,904	\$260,903	\$0
36 CARCAMO PEDREGAL	\$1,000	\$21,181	\$22,181	\$22,181	\$22,181	\$0
37 CARCAMO SOLIDARIDAD	\$445,670	\$62,053	\$507,723	\$483,222	\$483,222	\$24,501
38 CARCAMO LA LOMA	\$134,368	-\$6,020	\$128,348	\$128,348	\$128,348	\$0
39 CARCAMO CESAR G. MERAZ	\$113,720	\$124,868	\$238,588	\$237,397	\$219,859	\$1,221
40 CARCAMO CENTAURO DEL NORTE	\$4,500	\$28,800	\$33,300	\$33,300	\$33,300	\$0
41 CARCAMO NAZARENO	\$13,809	\$15,985	\$29,794	\$29,794	\$29,794	\$0
42 TANQUE DE REGULARIZACION	\$215,021	-\$57,508	\$157,516	\$157,516	\$157,516	\$0
43 REBOMBEO CARLOS REAL (JUAREZ JUANTO A CARLOS REAL)	\$1,945	-\$1,945	\$0	\$0	\$0	\$0
44 REBOMBEO LOS REYES (PERIF. GOMEZ-LERDO CASTILAGUA)	\$224,761	-\$15,205	\$209,557	\$209,557	\$209,557	\$0
45 REBOMBEO SAN ISIDRO I (PROL. ALLENDE Y CALLE 1a.)	\$216,292	\$23,167	\$239,459	\$239,459	\$239,459	\$0
46 REBOMBEO SAN GERARDO CARRET. LA TORREÑA	\$15,709	-\$2,056	\$13,652	\$13,513	\$13,513	\$139
47 PILA COL. BENITO JUAREZ	\$20,793	\$2,563	\$23,356	\$23,356	\$23,356	\$0
48 TANQUE SAN JUANITO	\$212,595	\$24,072	\$236,666	\$236,666	\$236,666	\$0
49 TANQUE VILLA GUADALUPE	\$324,188	\$21,191	\$345,379	\$345,379	\$345,379	\$0
50 REBOMBEO EL CENTAURO	\$14,162	-\$1,931	\$12,231	\$12,231	\$12,231	\$0
51 REBOMBEO CHIHUAHUA	\$5,078	-\$3,149	\$1,928	\$1,928	\$1,928	\$0
52 POZO EJIDO LA LUZ	\$41,852	\$1,440	\$43,292	\$43,292	\$43,292	\$0
53 POZO SAN FERNANDO V	\$1,908,555	\$217,552	\$2,126,107	\$2,126,107	\$2,122,422	\$0
54 PLUVIAL COL. NVA ROSITA (CALZ. VILLA JARDIN Y CALLE MONTAÑAS)	\$10,282	-\$1,040	\$9,242	\$9,242	\$9,242	\$0
55 REBOMBEO BENITO JUAREZ	\$48,480	\$989	\$49,469	\$49,469	\$49,469	\$0
56 REBOMBEO SAN ISIDRO (CALLE GOMEZ PALACIO Y FCO. TARIN)	\$48,081	\$6,645	\$54,726	\$54,726	\$54,726	\$0
57 REBOMBEO LA ERMITA (FCO. I MADERO Y 16 DE SEPTIEMBRE)	\$28,336	\$1,578	\$29,914	\$29,914	\$29,914	\$0
58 REBOMBEO LA CARPA (CARR. EL HUARACHE NAZARENO)	\$35,395	-\$12,128	\$23,266	\$15,351	\$15,351	\$7,915
59 REBOMBEO AGUA DE RIO (CANAL SANTA ROSA TLAHUALILLO KM 7)	\$274,920	-\$1,537	\$273,383	\$262,950	\$262,950	\$10,433
60 REBOMBEO AGUA RODADA (EJIDO LERDO POR PTAR)	\$352,954	-\$130,508	\$222,446	\$222,446	\$222,446	\$0
61 SAN FERNANDO VI	\$2,269,214	\$904,160	\$2,873,374	\$2,873,374	\$2,869,675	\$0
62 SAN JACINTO	\$18,204	\$4,786	\$22,970	\$22,604	\$22,604	\$366
63 TANQUE MEXICO 68 (ATRAS DEPORTIVA MEXICO 91)	\$25,017	-\$4,218	\$20,799	\$20,799	\$20,799	\$0
64 PLUVIAL FCO VILLA NORTE (REBOMBEO FCO. VILLA (C. Mariano Garcia)	\$137,153	-\$25,018	\$112,135	\$112,135	\$112,135	\$0
65 PLUVIAL LAS BRISAS (AV. DEL CANAL SN. F.A. LAS BRISAS)	\$40,662	\$26,500	\$67,162	\$53,903	\$53,903	\$13,259
66 POZO PLUVIAL MARAVILLAS ESQ. NARDOS A DEL CASTILLO	\$32,655	\$334	\$32,989	\$25,962	\$25,962	\$7,027
67 SINDICATO	\$2,410,712	-\$223,518	\$2,187,194	\$2,186,195	\$2,136,562	\$20,999
69 CARCAMO A. OBREGON-VIAS FERROC.	\$46,650	\$4,697	\$51,347	\$51,347	\$51,347	\$0
71 POZO LA CAMPANA	\$0	\$4,800	\$4,800	\$4,800	\$0	\$0
72 OFICINA OPERACION Y MITO	\$15,547	\$712	\$16,259	\$16,259	\$16,259	\$0
75 REBOMBEO CESAR G. MERAZ	\$0	\$49,300	\$49,300	\$49,300	\$49,300	\$0
81 LINEA DE CONDUCCION DE AGUA EL HUARACHE	\$5,900	\$0	\$5,900	\$5,900	\$5,900	\$0
84 DAÑOS A TERCEROS	\$0	\$20,484	\$20,484	\$20,484	\$20,484	\$0
85 ALMACEN	\$96,622	-\$94,058	\$2,564	\$2,564	\$2,345	\$0
86 OFICINA MATRIZ CUAHUTEMOC No 409 PTE	\$620,278	-\$401,679	\$418,399	\$418,302	\$410,710	\$98
87 SUCURSAL NORTE (LAS CRUES)	\$20,342	\$1,846	\$22,188	\$22,188	\$22,188	\$0
90 POZO SAN FERNANDO VII	\$18,310	-\$6,897	\$11,412	\$11,412	\$7,697	\$0
91 PLUVIAL COAHUILA Y ALDAMA	\$0	\$94,800	\$94,800	\$94,800	\$94,800	\$0
94 POZO NAZARENO LA CAMPANA	\$116,760	\$35,588	\$152,348	\$152,348	\$152,348	\$0
95 REBOMBEO DE AGUA LA LUZ PILA	\$15,600	\$0	\$15,600	\$15,600	\$15,600	\$0
<b>Total del Gasto</b>	<b>\$102,569,618</b>	<b>\$5,991,909</b>	<b>\$108,561,527</b>	<b>\$106,487,575</b>	<b>\$105,407,888</b>	<b>\$2,073,639</b>

Ing. Gustavo Samaniego Holguín  
Director General

