



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

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

Fecha y | 01/ago/2018
hora de Impresión | 11:36 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	\$49,007,738.60	\$0.00	\$49,007,738.60	\$5,253,307.63	\$5,209,815.44	\$43,754,430.97
CULTURA DEL AGUA	\$131,970.77	\$0.00	\$131,970.77	\$25,360.34	\$25,360.34	\$106,610.43
COMERCIALIZACION	\$9,139,947.15	\$0.00	\$9,139,947.15	\$2,012,399.40	\$1,947,899.15	\$7,127,547.75
CONTABILIDAD	\$1,267,811.14	\$0.00	\$1,267,811.14	\$259,948.94	\$259,948.94	\$1,007,862.20
JURIDICO	\$299,887.98	\$0.00	\$299,887.98	\$67,210.56	\$61,138.54	\$232,677.42
COMPRAS	\$162,452.28	\$0.00	\$162,452.28	\$23,000.98	\$22,050.98	\$139,451.30
OPERACION Y MANTENIMIENTO	\$19,350,091.08	\$0.00	\$19,350,091.08	\$3,783,436.86	\$3,356,855.72	\$15,566,654.22
OBRAS Y PROYECTOS	\$1,536,371.98	\$0.00	\$1,536,371.98	\$290,394.82	\$288,559.99	\$1,245,977.16
SISTEMAS	\$1,138,628.05	\$0.00	\$1,138,628.05	\$178,877.24	\$140,441.71	\$959,750.81
POZO 5 DE MAYO	\$18,413.11	\$0.00	\$18,413.11	\$2,835.35	\$2,835.35	\$15,577.76
POZO BORDO (Calz. Gpe. Victoria)	\$779,327.22	\$0.00	\$779,327.22	\$148,528.45	\$148,528.45	\$630,798.77
POZO HUARACHE I	\$20,794.90	\$0.00	\$20,794.90	\$2,804.90	\$2,804.90	\$17,990.00
POZO SAN FERNANDO I	\$1,347,529.24	\$0.00	\$1,347,529.24	\$379,109.13	\$368,396.38	\$968,420.11
POZO SAN FERNANDO II	\$1,654,054.53	\$0.00	\$1,654,054.53	\$269,801.67	\$259,088.68	\$1,384,252.86
POZO SAN FERNANDO III	\$877,924.71	\$0.00	\$877,924.71	\$93,820.66	\$83,107.94	\$784,104.05
POZO SAN FERNANDO IV	\$2,150,717.11	\$0.00	\$2,150,717.11	\$398,295.63	\$387,582.27	\$1,752,421.48
POZO VILLA JARDIN II	\$199,480.90	\$0.00	\$199,480.90	\$11,718.97	\$11,718.97	\$187,761.93
POZO NAZARENO	\$975,407.06	\$0.00	\$975,407.06	\$127,366.54	\$127,366.92	\$848,040.52
POZO NAZARENO DE ABAJO	\$926,035.52	\$0.00	\$926,035.52	\$250,073.36	\$250,073.36	\$675,962.16
CARCAMO 20 NOV. (Zac. y Zaragoza)	\$192,598.57	\$0.00	\$192,598.57	\$30,954.00	\$30,954.00	\$161,644.57
REBOMBEO 20 NOV. (Esq. con Bco.)	\$4,128.72	\$0.00	\$4,128.72	\$573.27	\$573.27	\$3,555.45
CARCAMO CENT. DEL NORTE (Cidlop)	\$60,476.00	\$0.00	\$60,476.00	\$13,882.00	\$13,882.00	\$46,594.00
CARCAMO COLECTOR NORTE	\$463,724.95	\$0.00	\$463,724.95	\$21,673.00	\$21,673.00	\$442,051.95
CARCAMO COLECTOR CHONITO	\$64,233.97	\$0.00	\$64,233.97	\$0.00	\$0.00	\$64,233.97
CARCAMO PEDREGAL	\$1,000.00	\$0.00	\$1,000.00	\$187.00	\$187.00	\$813.00
CARCAMO SOLIDARIDAD	\$445,670.00	\$0.00	\$445,670.00	\$90,551.00	\$90,551.00	\$355,119.00
CARCAMO LA LOMA	\$134,368.40	\$0.00	\$134,368.40	\$35,493.10	\$35,493.10	\$98,875.30
CARCAMO CESAR G. MERAZ	\$113,720.00	\$0.00	\$113,720.00	\$51,360.00	\$50,342.00	\$62,360.00
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	\$0.00	\$0.00	\$13,809.42
TANQUE DE REGULARIZACION	\$215,021.23	\$0.00	\$215,021.23	\$39,399.13	\$39,399.13	\$175,622.10
REBOMBEO CARLOS REAL (JUAREZ JUANTO A CARLOS R	\$1,945.49	\$0.00	\$1,945.49	\$0.00	\$0.00	\$1,945.49
REBOMBEO LOS REYES (PERIF. GOMEZ-LERDO CASTILAC	\$224,761.44	\$0.00	\$224,761.44	\$47,445.68	\$47,445.68	\$177,315.76
REBOMBEO SAN ISIDRO I (PROL. ALLENDE Y CALLE 1a.)	\$216,291.59	\$0.00	\$216,291.59	\$52,023.28	\$52,023.28	\$164,268.31
REBOMBEO SAN GERARDO CARRET. LA TORREÑA	\$15,708.62	\$0.00	\$15,708.62	\$5,025.00	\$5,025.00	\$10,683.62
PILA COL BENITO JUAREZ	\$20,793.43	\$0.00	\$20,793.43	\$5,871.55	\$5,871.55	\$14,921.88
TANQUE SAN JUANITO	\$212,594.84	\$0.00	\$212,594.84	\$58,617.24	\$58,617.24	\$153,977.60



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	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
TANQUE VILLA GUADALUPE	\$324,188.05	\$0.00	\$324,188.05	\$66,718.10	\$66,718.10	\$257,469.95
REBOMBEO EL CENTAURO	\$14,161.87	\$0.00	\$14,161.87	\$3,712.07	\$3,712.07	\$10,449.80
REBOMBEO CHIHUAHUA	\$5,076.30	\$0.00	\$5,076.30	\$497.41	\$497.41	\$4,578.89
POZO EJIDO LA LUZ	\$41,851.99	\$0.00	\$41,851.99	\$11,169.83	\$11,169.83	\$30,682.16
POZO SAN FERNANDO V	\$1,908,555.03	\$0.00	\$1,908,555.03	\$455,717.99	\$444,999.90	\$1,452,837.04
PLUVIAL COL. NVA ROSITA (CALZ. VILLA JARDIN Y CALLE M	\$10,282.27	\$0.00	\$10,282.27	\$434.48	\$434.48	\$9,847.79
REBOMBEO BENITO JUAREZ	\$48,480.11	\$0.00	\$48,480.11	\$10,807.76	\$10,807.76	\$37,672.35
REBOMBEO SAN ISIDRO (CALLE GOMEZ PALACIO Y FCO.	\$46,080.96	\$0.00	\$46,080.96	\$13,589.65	\$13,589.65	\$32,491.31
REBOMBEO LA ERMITA (FCO. I MADERO Y 16 DE SEPTIEM	\$28,336.20	\$0.00	\$28,336.20	\$7,414.65	\$7,414.65	\$20,921.55
REBOMBEO LA CARPA (CARR. EL HUARACHE NAZARENO)	\$35,394.84	\$0.00	\$35,394.84	\$6,862.93	\$6,862.93	\$28,531.91
REBOMBEO AGUA DE RIO (CANAL SANTA ROSA TLAHUALI	\$274,919.96	\$0.00	\$274,919.96	\$56,230.00	\$56,230.00	\$218,689.96
REBOMBEO AGUA RODADA (EJIDO LERDO POR PTAR)	\$352,954.12	\$0.00	\$352,954.12	\$79,281.04	\$79,281.04	\$273,673.08
SAN FERNANDO VI	\$2,269,215.07	\$0.00	\$2,269,215.07	\$547,855.59	\$537,113.63	\$1,721,359.48
SAN JACINTO	\$18,203.58	\$0.00	\$18,203.58	\$7,275.00	\$7,275.00	\$10,928.58
TANQUE MEXICO 68 (ATRAS DEPORTIVA MEXICO 91)	\$25,016.96	\$0.00	\$25,016.96	\$8,525.72	\$8,525.72	\$16,491.24
PLUVIAL FCO VILLA NORTE (REBOMBEO FCO. VILLA (C. Ma	\$137,153.37	\$0.00	\$137,153.37	\$4,888.86	\$4,888.86	\$132,264.51
PLUVIAL LAS BRISAS (AV. DEL CANAL SN. F.A. LAS BRISAS	\$40,662.00	\$0.00	\$40,662.00	\$10,165.51	\$10,165.51	\$30,496.49
POZO PLUVIAL MARAVILLAS ESQ. NARDOS A DEL CASTILL	\$32,655.16	\$0.00	\$32,655.16	\$13,497.41	\$13,497.41	\$19,157.75
SINDICATO	\$2,410,712.05	\$0.00	\$2,410,712.05	\$494,025.35	\$468,903.80	\$1,916,686.70
CARGAMO A. OBREGON-VIAS FERROC.	\$46,650.00	\$0.00	\$46,650.00	\$3,548.00	\$3,548.00	\$43,102.00
OFICINA OPERACION Y MTTO	\$15,546.54	\$0.00	\$15,546.54	\$2,971.55	\$2,971.55	\$12,574.99
LINEA DE CONDUCCION DE AGUA EL HUARACHE	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00
ALMACEN	\$96,402.60	\$0.00	\$96,402.60	\$394.82	\$394.82	\$96,007.78
OFICINA MATRIZ CUAHUTEMOC No 409 PTE	\$820,277.94	\$0.00	\$820,277.94	\$80,180.59	\$75,884.84	\$740,097.35
SUCURSAL NORTE (LAS CRUES)	\$20,341.73	\$0.00	\$20,341.73	\$4,852.55	\$4,852.55	\$15,489.18
POZO SAN FERNANDO VII	\$18,309.78	\$0.00	\$18,309.78	\$2,949.80	\$837.90	\$15,359.98
POZO NAZARENO LA CAMPANA	\$116,760.00	\$0.00	\$116,760.00	\$116,760.00	\$116,759.52	\$0.00
REBOMBEO DE AGUA LA LUZ PILA	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00
Sin Ramo/Dependencia	\$102,569,618.48	\$0.00	\$102,569,618.48	\$16,046,173.34	\$15,367,448.21	\$86,523,445.14
Total Final	\$102,569,618.48	\$0.00	\$102,569,618.48	\$16,046,173.34	\$15,367,448.21	\$86,523,445.14

Ing. Gustavo Samaniego Holguin
 Director General



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