

Junta de Agua Potable, Drenaje Alcantarillado y Saneamiento del Municipio de Irapuato, Gto.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 Enero al 31 de Marzo 2022

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
CD01 CONSEJO DIRECTIVO	1,645,628.53	-1,347,719.02	297,909.51	297,909.51	297,909.51	0.00
AU02 CONTRALORIA INTERNA	2,755,585.47	-2,372,177.89	383,407.58	383,407.58	383,407.58	0.00
CO07 CONTABILIDAD	4,161,478.04	-2,674,141.58	1,487,336.46	1,487,336.46	1,487,336.46	0.00
CA08 TESORERIA	1,418,707.01	-1,200,988.49	217,718.52	217,718.52	217,718.52	0.00
FN12 FINANZAS	925,402.85	-736,526.35	188,876.50	188,876.50	188,876.50	0.00
PS60 PRESUPUESTOS	920,376.17	-734,768.95	185,607.22	185,607.22	185,607.22	0.00
CJ03 COORDINACION JURIDICA	3,202,514.43	-2,726,994.27	475,520.16	475,520.16	475,520.16	0.00
DG05 DIRECCION GENERAL	1,669,452.42	-1,383,841.24	285,611.18	285,611.18	285,611.18	0.00
CM09 ADQUISICIONES Y CONTROL PATRIMONIAL	1,988,332.68	-1,665,576.59	322,756.09	322,756.09	322,756.09	0.00
CP10 VIGILANCIA	7,478,014.75	-5,923,428.68	1,554,586.07	1,554,586.07	1,554,586.07	0.00
SG11 MANTENIMIENTO Y SERVICIOS GENERALES	6,293,119.11	-4,620,871.62	1,672,247.49	1,433,867.03	1,302,339.43	238,380.46
RH64 RECURSOS HUMANOS E INFORMATICA	3,981,887.02	-3,318,897.74	662,989.28	662,989.28	662,989.28	0.00
PV88 MANTENIMIENTO DEL PARQUE VEHICULAR	1,910,307.96	-1,500,633.18	409,674.78	409,674.78	409,674.78	0.00
GA06 GERENCIA ADMINISTRATIVA	51,260,955.00	-29,468,816.43	21,792,138.57	7,617,399.89	7,617,399.89	14,174,738.68
PC19 DIRECCION DE AGUA POTABLE	937,503.72	-768,120.06	169,383.66	169,383.66	169,383.66	0.00
D120 DISTRITO 1	5,430,394.16	-4,281,262.01	1,149,132.15	1,149,132.13	1,149,132.13	0.02
D221 DISTRITO 2	5,461,350.53	-4,451,206.13	1,010,144.40	1,010,144.39	1,010,144.39	0.01
D322 REPARACION DE PAVIMENTOS	6,310,810.00	-5,425,851.35	884,958.65	884,958.65	884,958.65	0.00
PR23 PIPAS	2,150,044.26	-1,749,229.05	400,815.21	400,815.21	400,815.21	0.00
RA35 OPTIMIZACION DE AGUA	1,036,697.84	-748,509.52	288,188.32	288,188.32	278,175.20	0.00
DI37 COORDINACION DE DESARROLLO INSTITUCIONAL	21,059,599.24	-15,469,490.59	5,590,108.65	5,590,108.65	5,590,108.65	0.00
OP73 OPERACION Y MTTO DE POZOS	72,819,352.66	-55,162,164.06	17,657,188.60	17,657,188.60	17,417,302.53	0.00
OD90 OPERACIÓN DE REDES DE DISTRIBUCION	2,825,017.49	-2,304,838.19	520,179.30	520,179.30	520,179.30	0.00
CA97 NORMATIVA Y CALIDAD DEL AGUA	4,453,090.59	-3,022,356.88	1,430,733.71	623,517.55	582,418.75	807,216.16
CS04 COORDINACION DE COMUNICACION SOCIAL	8,116,957.18	-7,021,949.60	1,095,007.58	1,095,007.58	1,095,007.58	0.00
GC14 GERENCIA DE COMERCIALIZACION	63,010,761.96	-59,278,663.41	3,732,098.55	1,435,092.73	1,393,541.53	2,297,005.82
MD38 MEDICION Y FACTURACION	18,399,026.04	-16,507,392.49	1,891,633.55	1,891,633.55	1,891,633.55	0.00
CR71 RECAUDACION	12,898,922.05	-10,673,420.82	2,225,501.23	2,225,501.23	2,225,501.23	0.00
CC95 DIRECCION DE CONTROL COMERCIAL	1,373,897.49	-1,111,236.53	262,660.96	262,660.96	262,660.96	0.00
CS96 COMERCIALIZACION DE LOS SERVICIOS	4,590,057.05	-3,684,498.19	905,558.86	905,558.86	905,558.86	0.00
GO18 GERENCIA DE OPERACION Y MANTENIMIENTO	103,009,663.10	-79,300,208.56	23,709,454.54	10,839,243.83	10,782,526.44	12,870,210.71
SC24 MANTENIMIENTO DE DRENAJE	5,791,136.84	-4,887,261.29	903,875.55	903,875.54	896,751.35	0.01
OC74 OPERACION Y MANTENIMIENTO DE CARCAMOS	21,449,515.73	-17,975,070.30	3,474,445.43	3,474,445.43	2,989,527.21	0.00
OR75 RIOS Y CANALES	2,181,335.63	-1,797,064.48	384,271.15	384,271.15	336,316.75	0.00
MA76 DIRECCION DE DRENAJE	6,981,090.93	-6,024,567.91	956,523.03	956,523.03	897,998.71	0.00
OR85 OPERACIÓN Y MTTO. DE REDES	3,673,683.25	-3,023,110.42	650,572.83	650,572.83	650,572.83	0.00
GI25 GERENCIA DE INGENIERIA Y DISEÑO	26,611,498.02	-9,954,584.67	16,656,913.35	8,523,958.81	8,523,958.81	8,132,954.54
EP26 AREA DE PROYECTOS	6,830,102.99	-5,613,833.32	1,216,269.67	1,216,269.67	1,216,269.67	0.00
CN27 ADMINISTRACION DE OBRAS	6,767,991.78	-5,548,787.49	1,219,204.29	1,219,204.29	1,219,204.29	0.00

PT31	GERENCIA PTAR	12,754,314.85	-11,202,947.77	1,551,367.08	352,453.88	331,678.28	1,198,913.20
LB62	LABORATORIO PTAR	6,705,713.33	-5,678,119.27	1,027,594.06	1,008,704.62	863,097.52	18,889.44
OP68	OPERACIÓN DE LA PTAR	13,299,620.59	-9,387,914.85	3,911,705.74	3,436,289.89	3,404,613.77	475,415.85
ET79	MANTENIMIENTO ELECTROMECHANICO PTAR	7,067,751.91	-6,177,710.05	890,041.86	886,387.86	791,997.11	3,654.00
CD01	CONSEJO DIRECTIVO	0.00	100,727.41	100,727.41	0.00	0.00	100,727.41
AU02	ORGANO INTERNO DE CONTROL	0.00	1,798,498.98	1,798,498.98	0.00	0.00	1,798,498.98
CJ03	COORDINACION JURIDICA	0.00	2,435,653.68	2,435,653.68	0.00	0.00	2,435,653.68
CS04	COORDINACIÓN DE COMUNICACIÓN SOCIAL Y VINCULACIÓN	0.00	4,343,487.32	4,343,487.32	0.00	0.00	4,343,487.32
DG05	DIRECCION GENERAL	0.00	1,655,606.33	1,655,606.33	0.00	0.00	1,655,606.33
DI37	COORDINACIÓN DE DESARROLLO INSTITUCIONAL Y SISTEMAS DE G	0.00	14,248,190.71	14,248,190.71	0.00	0.00	14,248,190.71
AI98	UNIDAD DE ACCESO A LA INFORMACION	0.00	467,639.47	467,639.47	0.00	0.00	467,639.47
CO07	CONTABILIDAD	0.00	3,349,494.03	3,349,494.03	0.00	0.00	3,349,494.03
CA08	GERENCIA DE ADMINISTRACION Y FINANZAS	0.00	228,510,887.32	228,510,887.32	0.00	0.00	228,510,887.32
CM09	ADQUISICIONES Y CONTROL PATRIMONIAL	0.00	1,882,695.65	1,882,695.65	0.00	0.00	1,882,695.65
SG11	MANTENIMIENTO Y SERVICIOS GENERALES	0.00	12,024,203.44	12,024,203.44	0.00	0.00	12,024,203.44
FN12	FINANZAS	0.00	6,171,500.01	6,171,500.01	0.00	0.00	6,171,500.01
IF13	SOPORTE TECNICO EN TECNOLOGIAS DE LA INFORMACIÓN	0.00	1,255,831.51	1,255,831.51	0.00	0.00	1,255,831.51
PS60	PRESUPUESTOS	0.00	760,562.93	760,562.93	0.00	0.00	760,562.93
RH64	RECURSOS HUMANOS	0.00	10,875,881.13	10,875,881.13	0.00	0.00	10,875,881.13
GC14	GERENCIA DE COMERCIALIZACION	0.00	39,165,570.97	39,165,570.97	0.00	0.00	39,165,570.97
MD38	MEDICION Y FACTURACION	0.00	17,308,178.45	17,308,178.45	0.00	0.00	17,308,178.45
CR71	RECAUDACION	0.00	6,471,648.10	6,471,648.10	0.00	0.00	6,471,648.10
CS96	ATENCION CIUDADANA	0.00	7,569,816.53	7,569,816.53	0.00	0.00	7,569,816.53
GO18	GERENCIA DE OPERACION Y MANTENIMIENTO	0.00	181,164,517.22	181,164,517.22	0.00	0.00	181,164,517.22
SC24	OPERACIÓN Y MTTO. DE REDES	0.00	7,849,423.59	7,849,423.59	0.00	0.00	7,849,423.59
PT31	SUBGERENCIA DE CALIDAD DE AGUA Y PTAR	0.00	4,135,888.41	4,135,888.41	0.00	0.00	4,135,888.41
AL39	OPERACIÓN Y MANTENIMIENTO DE CARCAMOS	0.00	20,629,322.66	20,629,322.66	0.00	0.00	20,629,322.66
LB62	CALIDAD DEL AGUA PTAR	0.00	8,544,400.70	8,544,400.70	0.00	0.00	8,544,400.70
OP68	OPERACIÓN DE LA PTAR	0.00	18,278,526.83	18,278,526.83	0.00	0.00	18,278,526.83
OP73	OPERACION Y MTTO DE POZOS	0.00	121,700,770.35	121,700,770.35	0.00	0.00	121,700,770.35
SD82	SUBERENCIA DE DRENAJE Y ALCANTARILLADO	0.00	6,433,016.63	6,433,016.63	0.00	0.00	6,433,016.63
OD90	OPERACIÓN DE REDES DE DISTRIBUCION	0.00	36,743,716.06	36,743,716.06	0.00	0.00	36,743,716.06
CA97	NORMATIVA Y CALIDAD DEL AGUA	0.00	3,869,536.54	3,869,536.54	0.00	0.00	3,869,536.54
SA99	SUBGERENCIA DE SERVICIOS DE AGUA	0.00	95,382,602.28	95,382,602.28	0.00	0.00	95,382,602.28
GI25	GERENCIA DE INGENIERIA Y PROYECTOS	0.00	28,626,136.03	28,626,136.03	0.00	0.00	28,626,136.03
EP26	AREA DE PROYECTOS	0.00	6,091,665.24	6,091,665.24	0.00	0.00	6,091,665.24
CN27	ADMINISTRACION DE OBRAS	0.00	17,276,336.89	17,276,336.89	0.00	0.00	17,276,336.89
RU32	JEFATURA DE LO RURAL	0.00	711,819.19	711,819.19	0.00	0.00	711,819.19
GR40	GERENCIA DE ATENCION A COMUNIDADES RURALES	0.00	6,952,668.65	6,952,668.65	0.00	0.00	6,952,668.65
Total del Gasto		543,608,662.65	506,879,669.95	1,050,488,332.60	85,484,532.47	84,072,767.59	965,003,800.13