

Junta de Agua Potable, Drenaje Alcantarillado y Saneamiento del Municipio de Irapuato, Gto.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01 de Enero al 30 de Septiembre 2022

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
CONSEJO DIRECTIVO	1,645,628.53	-1,347,719.02	297,909.51	297,909.51	297,909.51	0.00
CONTRALORIA INTERNA	2,755,585.47	-2,372,177.89	383,407.58	383,407.58	383,407.58	0.00
CONTABILIDAD	4,161,478.04	-2,674,141.58	1,487,336.46	1,487,336.46	1,487,336.46	0.00
TESORERIA	1,418,707.01	-1,200,988.49	217,718.52	217,718.52	217,718.52	0.00
FINANZAS	925,402.85	-736,526.35	188,876.50	188,876.50	188,876.50	0.00
PRESUPUESTOS	920,376.17	-734,768.95	185,607.22	185,607.22	185,607.22	0.00
COORDINACION JURIDICA	3,202,514.43	-2,726,994.27	475,520.16	475,520.16	475,520.16	0.00
DIRECCION GENERAL	1,669,452.42	-1,383,841.24	285,611.18	285,611.18	285,611.18	0.00
ADQUISICIONES Y CONTROL PATRIMONIAL	1,988,332.68	-1,665,576.59	322,756.09	322,756.09	322,756.09	0.00
VIGILANCIA	7,478,014.75	-5,923,428.68	1,554,586.07	1,554,586.07	1,554,586.07	0.00
MANTENIMIENTO Y SERVICIOS GENERALES	6,293,119.11	-4,859,252.08	1,433,867.03	1,433,867.03	1,433,867.03	0.00
RECURSOS HUMANOS E INFORMATICA	3,981,887.02	-3,318,897.74	662,989.28	662,989.28	662,989.28	0.00
MANTENIMIENTO DEL PARQUE VEHICULAR	1,910,307.96	-1,500,633.18	409,674.78	409,674.78	409,674.78	0.00
GERENCIA ADMINISTRATIVA	51,260,955.00	-29,934,473.75	21,326,481.25	7,710,372.65	7,710,372.65	13,616,108.60
DIRECCION DE AGUA POTABLE	937,503.72	-768,120.06	169,383.66	169,383.66	169,383.66	0.00
DISTRITO 1	5,430,394.16	-4,281,262.01	1,149,132.15	1,149,132.13	1,149,132.13	0.02
DISTRITO 2	5,461,350.53	-4,451,206.13	1,010,144.40	1,010,144.39	1,010,144.39	0.01
REPARACION DE PAVIMENTOS	6,310,810.00	-5,425,851.35	884,958.65	884,958.65	884,958.65	0.00
PIPAS	2,150,044.26	-1,749,229.05	400,815.21	400,815.21	400,815.21	0.00
OPTIMIZACION DE AGUA	1,036,697.84	-748,509.52	288,188.32	288,188.32	288,188.32	0.00
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
OPERACION Y MTTO DE POZOS	72,819,352.66	-55,162,164.06	17,657,188.60	17,657,188.60	17,657,188.60	0.00
OPERACIÓN DE REDES DE DISTRIBUCION	2,825,017.49	-2,304,838.19	520,179.30	520,179.30	520,179.30	0.00
NORMATIVA Y CALIDAD DEL AGUA	4,453,090.59	-3,829,573.04	623,517.55	623,517.55	623,517.55	0.00
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
GERENCIA DE COMERCIALIZACION	63,010,761.96	-59,278,663.41	3,732,098.55	1,864,687.75	1,864,687.75	1,867,410.80
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
RECAUDACION	12,898,922.05	-10,673,420.82	2,225,501.23	2,225,501.23	2,225,501.23	0.00
DIRECCION DE CONTROL COMERCIAL	1,373,897.49	-1,111,236.53	262,660.96	262,660.96	262,660.96	0.00
COMERCIALIZACION DE LOS SERVICIOS	4,590,057.05	-3,684,498.19	905,558.86	905,558.86	905,558.86	0.00
GERENCIA DE OPERACION Y MANTENIMIENTO	103,009,663.10	-79,300,208.56	23,709,454.54	15,879,541.98	15,879,541.98	7,829,912.56
MANTENIMIENTO DE DRENAJE	5,791,136.84	-4,887,261.29	903,875.55	903,875.54	903,875.54	0.01
OPERACION Y MANTENIMIENTO DE CARCAMOS	21,449,515.73	-17,975,070.30	3,474,445.43	3,474,445.43	3,474,445.43	0.00
RIOS Y CANALES	2,181,335.63	-1,797,064.48	384,271.15	384,271.15	384,271.15	0.00
DIRECCION DE DRENAJE	6,981,090.93	-6,024,567.91	956,523.03	956,523.03	956,523.03	0.00
OPERACIÓN Y MTTO. DE REDES	3,673,683.25	-3,023,110.42	650,572.83	650,572.83	650,572.83	0.00
GERENCIA DE INGENIERIA Y DISEÑO	26,611,498.02	-9,954,584.67	16,656,913.35	9,262,243.29	9,262,243.29	7,394,670.06
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
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

GERENCIA PTAR	12,754,314.85	-11,203,997.57	1,550,317.28	1,151,619.14	1,151,619.14	398,698.14
LABORATORIO PTAR	6,705,713.33	-5,697,008.71	1,008,704.62	1,008,704.62	1,008,704.62	0.00
OPERACIÓN DE LA PTAR	13,299,620.59	-9,863,330.70	3,436,289.89	3,436,289.89	3,436,289.89	0.00
MANTENIMIENTO ELECTROMECHANICO PTAR	7,067,751.91	-6,181,364.05	886,387.86	886,387.86	886,387.86	0.00
CONSEJO DIRECTIVO	0.00	100,727.41	100,727.41	59,416.68	59,416.68	41,310.73
ORGANO INTERNO DE CONTROL	0.00	1,733,654.09	1,733,654.09	742,069.68	741,468.63	991,584.41
COORDINACION JURIDICA	0.00	2,410,653.68	2,410,653.68	1,034,225.03	1,031,841.12	1,376,428.65
COORDINACION DE COMUNICACION SOCIAL Y VINCULACION	0.00	4,988,876.91	4,988,876.91	2,318,819.02	2,307,118.07	2,670,057.89
DIRECCION GENERAL	0.00	1,601,052.60	1,601,052.60	836,814.04	828,392.72	764,238.56
COORDINACION DE DESARROLLO INSTITUCIONAL Y SISTEMAS DE	0.00	14,246,704.39	14,246,704.39	7,647,548.24	7,631,248.78	6,599,156.15
UNIDAD DE ACCESO A LA INFORMACION	0.00	467,639.47	467,639.47	243,411.67	243,411.67	224,227.80
DIRECCION DE CONTABILIDAD	0.00	3,402,768.03	3,402,768.03	2,373,807.37	2,372,317.82	1,028,960.66
GERENCIA DE ADMINISTRACION Y FINANZAS	0.00	228,482,530.81	228,482,530.81	100,717,777.19	100,710,764.11	127,764,753.62
DIRECCION DE ADQUISICIONES Y CONTROL PATRIMONIAL	0.00	1,931,154.57	1,931,154.57	1,076,762.58	1,070,381.81	854,391.99
DIRECCION DE MANTENIMIENTO Y SERVICIOS GENERALES	0.00	13,015,647.08	13,015,647.08	6,960,310.88	6,871,922.84	6,055,336.20
DIRECCION DE FINANZAS	0.00	6,171,500.01	6,171,500.01	2,974,590.09	2,970,473.25	3,196,909.92
JEFATURA DE SOPORTE TECNICO	0.00	2,434,002.91	2,434,002.91	856,976.93	850,576.93	1,577,025.98
DIRECCION DE PRESUPUESTOS	0.00	760,562.93	760,562.93	440,268.33	439,905.27	320,294.60
DIRECCION DE RECURSOS HUMANOS	0.00	13,229,043.05	13,229,043.05	6,532,367.69	6,527,491.67	6,696,675.36
GERENCIA DE COMERCIALIZACION	0.00	38,833,549.18	38,833,549.18	1,193,076.50	1,191,605.92	37,640,472.68
DIRECCION DE MEDICION Y FACTURACION	0.00	17,962,111.84	17,962,111.84	11,631,757.42	11,611,186.64	6,330,354.42
DIRECCION DE RECAUDACION	0.00	8,029,594.77	8,029,594.77	3,696,308.29	3,440,278.99	4,333,286.48
DIRECCION DE ATENCION CIUDADANA	0.00	6,811,750.18	6,811,750.18	3,594,228.66	3,559,675.72	3,217,521.52
GERENCIA DE OPERACION Y MANTENIMIENTO	0.00	284,322,653.77	284,322,653.77	110,857,459.75	109,674,354.53	173,465,194.02
DRENAJE	0.00	7,696,053.43	7,696,053.43	5,115,626.09	4,961,444.11	2,580,427.34
SUBGERENCIA DE CALIDAD DE AGUA Y PTAR	0.00	3,877,449.90	3,877,449.90	306,095.44	305,552.44	3,571,354.46
ALCANTARILLADO	0.00	20,429,322.66	20,429,322.66	11,012,170.95	10,834,046.99	9,417,151.71
LABORATORIO	0.00	8,736,944.14	8,736,944.14	3,398,312.28	2,961,371.59	5,338,631.86
PTAR	0.00	18,735,285.03	18,735,285.03	10,402,098.43	10,270,121.31	8,333,186.60
OPERACION Y MTTO DE POZOS	0.00	113,892,750.35	113,892,750.35	59,457,961.04	59,329,651.12	54,434,789.31
SUBGERENCIA DE DRENAJE Y ALCANTARILLADO	0.00	7,185,284.35	7,185,284.35	3,819,206.37	3,745,224.98	3,366,077.98
OPERACIÓN DE REDES DE DISTRIBUCION	0.00	34,422,999.03	34,422,999.03	21,306,310.75	20,058,320.34	13,116,688.28
NORMATIVA Y CALIDAD DEL AGUA	0.00	4,676,752.70	4,676,752.70	2,487,918.48	2,251,144.89	2,188,834.22
SUBGERENCIA DE SERVICIOS DE AGUA	0.00	68,238,345.21	68,238,345.21	6,829,808.65	6,803,653.62	61,408,536.56
GERENCIA DE INGENIERIA Y PROYECTOS	0.00	25,498,717.28	25,498,717.28	4,913,071.88	4,842,301.29	20,585,645.40
DIRECCION DE PROYECTOS	0.00	6,074,923.65	6,074,923.65	3,053,730.21	3,039,625.50	3,021,193.44
DIRECCION DE OBRA	0.00	18,822,215.27	18,822,215.27	6,114,005.77	5,817,593.91	12,708,209.50
JEFATURA RURAL	0.00	711,819.19	711,819.19	322,561.06	322,561.06	389,258.13
GERENCIA DE ATENCION A COMUNIDADES RURALES	0.00	6,894,782.02	6,894,782.02	565,596.79	541,622.54	6,329,185.23
Total del Gasto	543,608,662.65	576,912,807.57	1,120,521,470.22	497,477,318.37	492,802,917.00	623,044,151.85