



COMISION MUNICIPAL DE AGUA Y SANEAMIENTO COATEPEC

Estado Anal tico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACI N ADMINISTRATIVA

Del 1 de enero al 31 de marzo de 2023

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$50,054,036.39	\$947,244.00	\$51,001,282.39	\$7,047,430.69	\$7,047,430.69	\$43,953,851.70
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regidur�a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretar�a del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 �rgano de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 �rganos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administraci�n P�blica Municipal						
1.2.1 Presidente Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Econ�mico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio P�blico de Tr�nsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Direcci�n de Obras P�blicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6 Polic�a Municipal Preventiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorer�a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3 Administraci�n P�blica Paramunicipal						
1.3.1 Organismos Descentralizados						
1.3.1.01 Direcci�n General	\$1,014,728.08	-\$111,310.64	\$903,417.44	\$165,707.59	\$165,707.59	\$737,709.85
1.3.1.02 Contralor�a Interna	\$1,587,564.23	-\$165,837.48	\$1,421,726.75	\$171,271.86	\$171,271.86	\$1,250,454.89
1.3.1.03 Unidad de Transparencia	\$338,094.84	-\$38,728.20	\$299,366.64	\$59,918.35	\$59,918.35	\$239,448.29
1.3.1.04 Unidad de Difusi�n y Cultura del Agua	\$846,956.52	-\$92,464.04	\$754,492.48	\$153,174.32	\$153,174.32	\$601,318.16
1.3.1.05 Unidad Jur�dica	\$343,284.96	-\$33,772.92	\$309,512.04	\$60,550.00	\$60,550.00	\$248,962.04
1.3.1.06 Subdirecci�n Administrativa	\$28,852,790.41	\$2,347,454.80	\$31,200,245.21	\$3,321,017.38	\$3,321,017.38	\$27,879,227.83
1.3.1.07 Subdirecci�n Operativa	\$10,936,908.80	-\$439,736.72	\$10,497,172.08	\$2,111,528.39	\$2,111,528.39	\$8,385,643.69
1.3.1.08 Subdirecci�n Comercial	\$5,421,951.14	-\$435,718.42	\$4,986,232.72	\$877,065.81	\$877,065.81	\$4,109,166.91
1.3.1.10 Museo Interactivo del Agua	\$373,081.07	-\$41,177.37	\$331,903.70	\$66,225.07	\$66,225.07	\$265,678.63
1.3.1.9 Archivo	\$338,678.34	-\$41,465.01	\$297,213.33	\$60,971.92	\$60,971.92	\$236,241.41
1.3.2 Empresas de Participaci�n Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos P�blicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$4,100,000.00	\$0.00	\$4,100,000.00	\$569,371.98	\$569,371.98	\$3,530,628.02
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regidur�a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretar�a del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 �rgano de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 �rganos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administraci�n P�blica Municipal						
1.2.1 Presidente Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Econ�mico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio P�blico de Tr�nsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Direcci�n de Obras P�blicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6 Polic�a Municipal Preventiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Tesorer�a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1.3 Administración Pública Paramunicipal							
1.3.1 Organismos Descentralizados							
1.3.1.01 Dirección General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.02 Contraloría Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.03 Unidad de Transparencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.04 Unidad de Difusión y Cultura del Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.05 Unidad Jurídica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.06 Subdirección Administrativa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.07 Subdirección Operativa	\$4,100,000.00	\$0.00	\$4,100,000.00	\$569,371.98	\$569,371.98	\$3,530,628.02	
1.3.1.08 Subdirección Comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.10 Museo Interactivo del Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.1.9 Archivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso (III = I + II)	\$54,154,038.39	\$947,244.00	\$55,101,282.39	\$7,616,802.67	\$7,616,802.67	\$47,484,479.72	



L.C. OLIVIA MORALES COLORADO
DIRECTOR GENERAL



LIC. JUAN ALBINO ROQUE GUZMÁN
SUBDIRECTOR ADMINISTRATIVO