



COMISION MUNICIPAL DE AGUA Y SANEAMIENTO COATEPEC  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa

del 1 de enero al 30 de septiembre de 2023

| Concepto                              | Egresos                |                               |                        |                        |                        | Subejercicio           |
|---------------------------------------|------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                       | Aprobado               | Ampliaciones /<br>Reducciones | Modificado             | Devengado              | Pagado                 |                        |
|                                       | 1                      | 2                             | 3 = (1 + 2)            | 4                      | 5                      |                        |
| Dirección General                     | \$1,014,728.08         | \$-135,146.61                 | \$879,581.47           | \$506,801.23           | \$506,801.23           | \$372,780.24           |
| Contraloría Interna                   | \$1,587,564.23         | \$-302,006.77                 | \$1,285,557.46         | \$568,337.18           | \$568,337.18           | \$717,220.28           |
| Unidad de Transparencia               | \$338,094.84           | \$-53,198.16                  | \$284,896.68           | \$179,305.00           | \$179,305.00           | \$105,591.68           |
| Unidad de Difusión y Cultura del Agua | \$846,956.52           | \$-98,563.71                  | \$748,392.81           | \$449,270.39           | \$449,270.39           | \$299,122.42           |
| Unidad Jurídica                       | \$343,284.96           | \$-60,696.42                  | \$282,588.54           | \$136,625.31           | \$136,625.31           | \$145,963.23           |
| Subdirección Administrativa           | \$28,852,790.41        | \$2,190,351.51                | \$31,043,141.92        | \$13,100,515.02        | \$13,100,515.02        | \$17,942,626.90        |
| Subdirección Operativa                | \$15,036,908.80        | \$1,316,801.47                | \$16,353,710.27        | \$9,745,102.70         | \$9,745,102.70         | \$6,608,607.57         |
| Subdirección Comercial                | \$5,421,951.14         | \$-440,460.66                 | \$4,981,490.48         | \$2,711,176.36         | \$2,711,176.36         | \$2,270,314.12         |
| Museo Interactivo del Agua            | \$373,081.07           | \$-57,086.17                  | \$315,994.90           | \$195,610.19           | \$195,610.19           | \$120,384.71           |
| Archivo                               | \$338,678.34           | \$-41,235.94                  | \$297,442.40           | \$176,238.40           | \$176,238.40           | \$121,204.00           |
| <b>Total del Gasto</b>                | <b>\$54,154,038.39</b> | <b>\$2,318,758.54</b>         | <b>\$56,472,796.93</b> | <b>\$27,768,981.78</b> | <b>\$27,768,981.78</b> | <b>\$28,703,815.15</b> |

L.C. OLIVIA MORALES COLORADO  
DIRECTOR GENERAL



LIC. JUAN ALBINO ROQUE GUZMAN  
SUBDIRECTOR ADMINISTRATIVO

