



## COSAMALOAPAN

Gasto por Categoría Programática  
Del 1 de enero al 31 de diciembre de 2019

| Concepto                                                                                | Egreso           |                                |                  |                  |                  | Subejercicio    |
|-----------------------------------------------------------------------------------------|------------------|--------------------------------|------------------|------------------|------------------|-----------------|
|                                                                                         | Aprobado         | Ampliaciones/<br>(Reducciones) | Modificado       | Devengado        | Pagado           |                 |
|                                                                                         | (1)              | (2)                            | 3 = (1 + 2)      | (4)              | (5)              |                 |
| ESTADOS E INFORMES PROGRAMÁTICOS                                                        | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Programas                                                                               | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Subsidios: Sector Social y Privado o Entidades                                          | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Sujetos a Reglas de Operación                                                           | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Otros Subsidios                                                                         | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Desempeño de las Funciones                                                              | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Prestación de Servicios Públicos                                                        | \$116,589,355.83 | \$30,948,453.67                | \$147,537,809.50 | \$137,000,077.88 | \$137,000,077.88 | \$10,537,731.62 |
| Provisión de Bienes Públicos                                                            | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Planeación, seguimiento y evaluación de políticas                                       | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Promoción y fomento                                                                     | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Regulación y supervisión                                                                | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Funciones de las Fuerzas Armadas (Únicamente Específicas)                               | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Proyectos de Inversión                                                                  | \$58,530,733.00  | \$16,272,787.50                | \$74,803,520.50  | \$69,842,304.84  | \$69,842,304.84  | \$4,961,215.66  |
| Administrativos y de Apoyo                                                              | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional              | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Apoyo a la función pública y al mejoramiento de la gestión                              | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Operaciones ajenas                                                                      | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Compromisos                                                                             | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Obligaciones de cumplimiento de resolución                                              | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Desastres Naturales                                                                     | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Obligaciones                                                                            | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Pensiones y jubilaciones                                                                | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Aportaciones a la seguridad social                                                      | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Aportaciones a fondos de estabilización                                                 | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Aportaciones a fondos de inversión y reestructura                                       | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Programas de Gasto Federalizado (Gobierno Federal)                                      | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Gasto Federalizado                                                                      | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Participaciones a entidades federativas y municipios                                    | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| Costo financiero, deuda o apoyos a deudores y adeudos de ejercicios fiscales anteriores | \$7,607,451.00   | \$8,440,783.94                 | \$16,048,234.94  | \$10,631,408.77  | \$10,631,408.77  | \$5,416,826.17  |
| Total del Gasto                                                                         | \$182,727,539.83 | \$55,662,025.11                | \$238,389,564.94 | \$217,473,791.49 | \$217,473,791.49 | \$20,915,773.45 |

LIC. RAUL HERMIDA-SALTO  
PRESIDENTE MUNICIPALCP. LUIS REY ORTEGA FIGUEROA  
TESORERO MUNICIPALLIC. LILIANA PEREZ MORALES  
SINDICALIC. ANITA HERNANDEZ CASTRO  
REGIDOR DE HACIENDA