

COSAMALOAPAN

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 30 de septiembre de 2020



Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$112,230,392.01	\$16,795,427.65	\$129,025,819.66	\$71,668,974.48	\$71,668,974.48	\$57,356,845.18
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia	\$2,380,158.00	\$164,977.00	\$2,545,135.00	\$1,625,659.00	\$1,625,659.00	\$919,476.00
1.1.2 Sindicatura	\$749,943.00	\$0.00	\$749,943.00	\$511,542.00	\$511,542.00	\$238,401.00
1.1.3 Regiduría	\$10,987,938.00	\$0.00	\$10,987,938.00	\$7,346,116.00	\$7,346,116.00	\$3,641,822.00
1.1.4 Secretaría	\$775,269.00	\$0.00	\$775,269.00	\$441,988.00	\$441,988.00	\$333,281.00
1.1.5 Organismo de Control Interno	\$1,136,656.00	\$0.00	\$1,136,656.00	\$760,807.00	\$760,807.00	\$375,849.00
1.1.6 Organos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Ecología	\$4,463,553.00	\$56,835.00	\$4,520,388.00	\$3,069,581.00	\$3,069,581.00	\$1,450,807.00
1.2.2 Desarrollo Económico	\$5,631,089.00	\$0.00	\$5,631,089.00	\$3,653,655.00	\$3,653,655.00	\$1,977,434.00
1.2.3 Desarrollo Social	\$12,716,998.00	\$0.00	\$12,716,998.00	\$7,660,435.00	\$7,660,435.00	\$5,056,563.00
1.2.4 Tesorería	\$58,665,954.01	\$16,538,695.65	\$75,204,649.66	\$36,813,403.48	\$36,813,403.48	\$38,391,246.18
1.2.5 Obras Públicas	\$2,690,736.00	\$0.00	\$2,690,736.00	\$1,932,777.00	\$1,932,777.00	\$757,959.00
1.2.6 Policía Municipal Preventiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7 Ayuntamiento	\$7,759,637.00	\$0.00	\$7,759,637.00	\$4,965,615.00	\$4,965,615.00	\$2,794,022.00
1.2.8 Dif Municipal	\$4,272,461.00	\$34,920.00	\$4,307,381.00	\$2,887,396.00	\$2,887,396.00	\$1,419,985.00
II. Gasto Etiquetado	\$94,158,001.74	\$5,707,474.83	\$99,865,476.57	\$46,284,065.94	\$46,284,065.94	\$53,581,410.63
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia	\$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 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Organismo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Ecología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$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 Tesorería	\$79,543,001.74	-\$27,980,219.88	\$51,562,781.86	\$5,614,760.69	\$5,614,760.69	\$45,948,021.17
1.2.5 Obras Públicas	\$0.00	\$33,687,694.71	\$33,687,694.71	\$30,122,137.25	\$30,122,137.25	\$3,565,557.46
1.2.6 Policía Municipal Preventiva	\$14,615,000.00	\$0.00	\$14,615,000.00	\$10,547,168.00	\$10,547,168.00	\$4,067,832.00
1.2.7 Ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.8 Dif Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso	\$206,388,393.75	\$22,502,902.48	\$228,891,296.23	\$117,953,040.42	\$117,953,040.42	\$110,938,255.81



LIC. RAUL HERMIDA SALTO
PRESIDENTE MUNICIPAL

CP. LUIS REY ORTEGA FIGUEROA
TESORERO MUNICIPAL

LIC. LILIANA PEREZ MORALES
SINDICA

LIC. ANITA HERNANDEZ CASTRO
REGIDOR DE HACIENDA