

del 1 de enero al 31 de julio de 2017

Concepto	Egresos					
	Aprobado	Ampliaciones / Reducciones	Modificado	Devengado	Pagado	Subejercicio
Presidencia Municipal	\$2,018,459.82	\$-344,731.63	\$1,673,728.19	\$1,328,636.29	\$1,328,636.29	\$345,091.90
Sindicatura	\$2,709,413.85	\$-1,650,320.52	\$1,059,093.33	\$829,570.74	\$829,570.74	\$229,522.59
Regiduría	\$3,626,211.56	\$-676,328.32	\$2,949,883.24	\$2,812,053.03	\$2,693,501.03	\$137,830.21
Secretaría del ayuntamiento	\$2,861,591.69	\$-1,525,244.33	\$1,336,347.36	\$1,213,574.62	\$1,213,574.62	\$122,772.74
Organo de Control Interno	\$699,450.71	\$-187,192.98	\$512,257.73	\$307,493.88	\$307,493.88	\$204,763.85
Organos Auxiliares	\$1,839,694.25	\$-970,204.77	\$869,489.48	\$780,001.24	\$780,001.24	\$89,488.24
Presidente Municipal	\$1,334,818.29	\$-970,521.28	\$364,297.01	\$305,123.56	\$305,123.56	\$59,173.45
Desarrollo Económico	\$2,089,705.85	\$-1,421,976.83	\$667,729.02	\$614,811.11	\$614,811.11	\$52,917.91
Desarrollo social	\$26,628,290.73	\$-8,168,402.41	\$18,459,888.32	\$15,781,707.01	\$15,635,523.89	\$2,678,181.31
Servicio Público de Tránsito	\$102,769.64	\$-93,763.02	\$9,006.62	\$9,006.62	\$9,006.62	
Dirección de Obras Públicas	\$48,410,174.43	\$319,566.16	\$48,729,740.59	\$27,368,563.50	\$27,036,752.51	\$21,361,177.08
Policia Municipal Preventiva	\$21,902,394.06	\$-2,176,387.23	\$19,726,006.83	\$11,493,700.30	\$11,475,700.49	\$8,232,306.53
Tesoreria	\$42,700,036.55	\$21,836,542.88	\$64,536,579.43	\$29,469,599.31	\$29,469,599.31	\$35,066,980.12
Total del Gasto	\$166,923,011.43	\$3,971,035.72	\$160,894,047.15	\$92,313,841.21	\$91,699,295.29	\$68,580,205.94



DRA. ADELIA MAASS MICHEL
Presidenta Municipal

LIC. OSCAR ALEJO BALDERAS CARRILLO
Regidor

MTRO. JESUS CRUZ NAVARRO
Sindico

CP. IGNACIO ROMERO MARQUEZ
Tesorero

del 1 de enero al 31 de agosto de 2017

Concepto	Egresos					
	Aprobado	Ampliaciones / Reducciones	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Presidencia Municipal	\$2,018,459.82	\$-396,750.73	\$1,621,709.09	\$1,401,014.89	\$1,401,014.89	\$220,694.20
Sindicatura	\$2,709,413.85	\$-1,642,021.25	\$1,067,392.60	\$940,640.72	\$940,640.72	\$126,751.88
Regiduría	\$3,626,211.56	\$-673,859.99	\$2,952,351.57	\$2,826,944.05	\$2,794,464.05	\$125,407.52
Secretaría del ayuntamiento	\$2,861,591.69	\$-1,521,671.40	\$1,339,920.29	\$1,267,376.28	\$1,267,376.28	\$72,544.01
Organo de Control Interno	\$699,450.71	\$-191,192.98	\$508,257.73	\$360,397.30	\$360,397.30	\$147,860.43
Organos Auxiliares	\$1,839,694.25	\$-957,851.96	\$881,842.29	\$792,354.05	\$792,354.05	\$89,488.24
Presidente Municipal	\$1,334,818.29	\$-978,521.28	\$356,297.01	\$305,123.56	\$305,123.56	\$51,173.45
Desarrollo Económico	\$2,089,705.85	\$-1,421,976.83	\$667,729.02	\$630,278.95	\$630,278.95	\$37,450.07
Desarrollo social	\$26,628,290.73	\$-6,894,503.56	\$19,733,787.17	\$17,200,596.13	\$17,201,596.13	\$2,533,191.04
Servicio Público de Tránsito	\$102,769.64	\$-93,763.02	\$9,006.62	\$9,006.62	\$9,006.62	-
Dirección de Obras Públicas	\$48,410,174.43	\$-2,345,365.15	\$46,064,809.28	\$29,736,719.82	\$29,711,199.82	\$16,328,089.46
Policía Municipal Preventiva	\$21,902,394.06	\$-2,269,452.59	\$19,632,941.47	\$12,826,003.53	\$12,808,003.72	\$6,806,937.94
Tesorería	\$42,700,036.55	\$20,577,234.25	\$63,277,270.80	\$36,368,660.87	\$36,368,660.87	\$26,908,609.93
Total del Gasto	\$156,923,011.43	\$1,190,303.51	\$158,113,314.94	\$104,665,116.47	\$104,590,116.96	\$53,448,198.17



H. AYUNTAMIENTO CONSTITUCIONAL
COSAMALOAPAN, VER.
DRA. ADRIANA MAAZ MICHEL **PRESIDENCIA**
PRESIDENTA MUNICIPAL CONSTITUCIONAL 2014-2017

LIC. OSCAR ALEJO BALDERAS CARRILLO
REGIDOR DE HACIENDA

RECIBIDO
2014-08-17

SINDICATO JESUCRUZ NAVARRO
SINDICO UNICO
2014-2017

CP. IGNACIO ROMERO OLIVERA
TESORERO MUNICIPAL

TESORERIA
2014-2017



Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa

del 1 de enero al 30 de septiembre de 2017

Concepto	Egresos					
	Aprobado	Ampliaciones / Reducciones	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Presidencia Municipal	\$2,018,459.82	\$-393,416.73	\$1,625,043.09	\$1,423,656.06	\$1,423,656.06	\$201,387.03
Sindicatura	\$2,709,413.85	\$-1,639,169.09	\$1,070,244.76	\$1,006,282.26	\$1,006,282.26	\$63,962.50
Regiduría	\$3,626,211.56	\$-659,716.03	\$2,966,495.53	\$2,899,333.71	\$2,899,333.71	\$67,161.82
Secretaría del Ayuntamiento	\$2,861,591.69	\$-1,521,671.40	\$1,339,920.29	\$1,281,437.28	\$1,281,437.28	\$58,483.01
Organo de Control Interno	\$699,450.71	\$-171,568.09	\$527,862.62	\$446,936.32	\$446,936.32	\$80,926.30
Organos Auxiliares	\$1,839,694.25	\$-957,851.96	\$881,842.29	\$804,665.28	\$804,665.28	\$77,177.01
Presidente Municipal	\$1,334,818.29	\$-978,521.28	\$356,297.01	\$317,427.84	\$317,427.84	\$38,869.17
Desarrollo Económico	\$2,089,705.85	\$-1,421,976.83	\$667,729.02	\$640,967.96	\$640,967.96	\$26,761.06
Desarrollo social	\$26,628,290.73	\$-5,522,693.03	\$21,105,597.70	\$18,924,720.84	\$18,925,720.84	\$2,180,876.86
Servicio Publico de Tránsito	\$102,769.64	\$-93,763.02	\$9,006.62	\$9,006.62	\$9,006.62	-
Dirección de Obras Públicas	\$48,410,174.43	\$-2,084,005.15	\$46,326,169.28	\$30,381,610.50	\$30,381,610.50	\$15,944,558.78
Policía Municipal Preventiva	\$21,902,394.06	\$-2,869,452.59	\$19,032,941.47	\$14,484,856.24	\$14,466,856.43	\$4,548,085.23
Tesorería	\$42,700,036.55	\$19,845,596.82	\$62,545,633.37	\$40,907,891.44	\$40,907,891.44	\$21,637,741.93
Total del Gasto	\$156,923,011.43	\$1,531,771.62	\$158,454,783.05	\$113,528,792.35	\$113,511,792.54	\$44,925,990.70



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COSAMALUAPAN, VER.
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COSAMALUAPAN, VER.
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