



**MUNICIPIO DE COTIJA, MICHOACÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

DEL 01 DE ENERO DEL 2020 AL 30 DE JUNIO DEL 2020

| CONCEPTO  | APROBADO         | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO       | DEVENGADO        | PAGADO           | SUBEJERCICIO     |
|---|------------------|-------------------------------|------------------|------------------|------------------|------------------|
| <b>SERVICIOS PERSONALES</b>                                   | \$ 38,821,919.75 | -\$ 986,988.25                | \$ 37,834,931.50 | \$ 16,578,188.76 | \$ 16,523,351.35 | \$ 21,256,742.74 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | \$ 23,335,212.67 | -\$ 502,161.15                | \$ 22,833,051.52 | \$ 10,730,823.55 | \$ 10,695,781.50 | \$ 12,102,227.97 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO            | \$ 10,062,380.00 | -\$ 516,099.28                | \$ 9,546,280.72  | \$ 4,739,702.10  | \$ 4,739,702.10  | \$ 4,806,578.62  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$ 4,329,266.12  | \$ 54,966.84                  | \$ 4,384,232.96  | \$ 584,908.69    | \$ 565,113.33    | \$ 3,799,324.27  |
| SEGURIDAD SOCIAL  | \$ 66,000.00     | -\$ 25,707.18                 | \$ 40,292.82     | \$ 40,292.82     | \$ 40,292.82     | \$ 0.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | \$ 471,000.00    | -\$ 126,823.00                | \$ 344,177.00    | \$ 79,060.20     | \$ 79,060.20     | \$ 265,116.80    |
| PREVISIONES   | \$ 0.00          | \$ 0.00                       | \$ 0.00          | \$ 0.00          | \$ 0.00          | \$ 0.00          |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                       | \$ 558,060.96    | \$ 128,835.52                 | \$ 686,896.48    | \$ 403,401.40    | \$ 403,401.40    | \$ 283,495.08    |
| <b>MATERIALES Y SUMINISTROS</b>                               | \$ 11,016,600.00 | \$ 1,827,826.81               | \$ 12,844,426.81 | \$ 6,604,713.95  | \$ 5,992,838.09  | \$ 6,239,712.86  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART     | \$ 689,980.00    | -\$ 65,630.26                 | \$ 624,349.74    | \$ 224,894.86    | \$ 195,663.80    | \$ 399,454.88    |
| ALIMENTOS Y UTENSILIOS  | \$ 243,820.00    | \$ 39,607.54                  | \$ 283,427.54    | \$ 147,658.54    | \$ 147,658.54    | \$ 135,769.00    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA     | \$ 11,800.00     | \$ 5,500.00                   | \$ 17,300.00     | \$ 8,300.00      | \$ 8,300.00      | \$ 9,000.00      |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION        | \$ 2,816,100.00  | \$ 773,741.33                 | \$ 3,589,841.33  | \$ 2,110,619.71  | \$ 1,911,095.40  | \$ 1,479,221.62  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO            | \$ 531,150.00    | -\$ 63,507.69                 | \$ 467,642.31    | \$ 131,838.87    | \$ 125,811.86    | \$ 335,803.44    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$ 4,862,950.00  | \$ 475,582.78                 | \$ 5,338,532.78  | \$ 2,494,934.32  | \$ 2,227,423.05  | \$ 2,843,598.46  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP     | \$ 497,200.00    | \$ 238,078.99                 | \$ 735,278.99    | \$ 452,883.10    | \$ 433,705.70    | \$ 282,395.89    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                       | \$ 22,000.00     | \$ 1,530.24                   | \$ 23,530.24     | \$ 13,530.24     | \$ 13,530.24     | \$ 10,000.00     |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | \$ 1,341,600.00  | \$ 422,923.88                 | \$ 1,764,523.88  | \$ 1,020,054.31  | \$ 929,649.50    | \$ 744,469.57    |
| <b>SERVICIOS GENERALES</b>                                    | \$ 14,506,865.74 | -\$ 154,950.23                | \$ 14,351,915.51 | \$ 6,865,858.02  | \$ 6,739,967.96  | \$ 7,486,057.49  |
| SERVICIOS BASICOS   | \$ 8,273,949.92  | -\$ 408,239.09                | \$ 7,865,710.83  | \$ 3,671,540.16  | \$ 3,653,235.46  | \$ 4,194,170.67  |
| SERVICIOS DE ARRENDAMIENTO                                    | \$ 1,051,240.00  | \$ 675,193.84                 | \$ 1,726,433.84  | \$ 1,134,813.84  | \$ 1,100,013.84  | \$ 591,620.00    |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV   | \$ 755,322.00    | -\$ 72,050.98                 | \$ 683,271.02    | \$ 284,044.24    | \$ 274,629.57    | \$ 399,226.78    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                | \$ 320,200.00    | -\$ 124,428.02                | \$ 195,771.98    | \$ 110,271.98    | \$ 110,271.98    | \$ 85,500.00     |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS    | \$ 893,900.00    | \$ 148,281.66                 | \$ 1,042,181.66  | \$ 590,721.66    | \$ 590,231.66    | \$ 451,460.00    |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                 | \$ 151,591.63    | -\$ 23,479.63                 | \$ 128,112.00    | \$ 50,112.00     | \$ 31,552.00     | \$ 78,000.00     |
| SERVICIOS DE TRASLADO Y VIATICOS                              | \$ 516,200.00    | -\$ 86,898.73                 | \$ 429,301.27    | \$ 118,458.37    | \$ 106,737.68    | \$ 310,842.90    |
| SERVICIOS OFICIALES   | \$ 1,087,767.09  | -\$ 62,306.59                 | \$ 1,025,460.50  | \$ 418,693.41    | \$ 386,093.41    | \$ 606,767.09    |
| OTROS SERVICIOS GENERALES                                     | \$ 1,456,695.10  | -\$ 201,022.69                | \$ 1,255,672.41  | \$ 487,202.36    | \$ 487,202.36    | \$ 768,470.05    |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> | \$ 3,609,400.05  | \$ 206,919.62                 | \$ 3,816,319.67  | \$ 1,976,019.67  | \$ 1,824,134.64  | \$ 1,840,300.00  |



|  |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|
| INTERESES DE LA DEUDA PÚBLICA                      | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| COMISIONES DE LA DEUDA PÚBLICA                     | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| GASTOS DE LA DEUDA PÚBLICA                         | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| COSTO POR COBERTURAS                               | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| APOYOS FINANCIEROS                                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

|                        |                         |                    |                         |                         |                         |                         |
|------------------------|-------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>TOTAL DEL GASTO</b> | <b>\$ 92,459,596.85</b> | <b>\$ 2,273.60</b> | <b>\$ 92,461,870.45</b> | <b>\$ 36,466,505.75</b> | <b>\$ 35,505,962.39</b> | <b>\$ 55,995,364.70</b> |
|------------------------|-------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|