

MUNICIPIO DE COTIJA, MICHOACÁN  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
DEL 01 DE ENERO DEL 2024 AL 30 DE JUNIO DEL 2024

| Concepto                                                     | EGRESOS        |                          |                |               |               | SubEjercicio  |
|--------------------------------------------------------------|----------------|--------------------------|----------------|---------------|---------------|---------------|
|                                                              | Aprobado       | Ampliaciones/Reducciones | Modificado     | Devengado     | Pagado        |               |
| PRESIDENCIA                                                  | 7,181,291.22   | 1,449,677.61             | 8,630,968.83   | 4,708,879.97  | 4,516,114.43  | 3,922,088.86  |
| SECRETARIA                                                   | 3,471,517.63   | 454,806.63               | 3,926,324.26   | 1,762,914.99  | 1,731,966.19  | 2,163,509.27  |
| TESORERIA                                                    | 3,060,002.81   | 84,750.43                | 3,144,753.24   | 1,706,869.41  | 1,704,574.34  | 1,437,883.83  |
| SINDICATURA                                                  | 1,257,927.04   | -38,854.06               | 1,219,072.98   | 584,119.27    | 564,784.48    | 634,953.71    |
| OBRAS PUBLICAS OPERATIVO                                     | 1,299,442.43   | -324,522.57              | 974,919.86     | 553,638.71    | 549,916.21    | 421,281.15    |
| OBRAS PUBLICAS INFRAESTRUCTURA                               | 24,339,617.00  | 0.00                     | 24,339,617.00  | 8,026,461.65  | 8,026,461.65  | 16,313,155.35 |
| IMUVI                                                        | 866,784.22     | -256,264.81              | 610,519.41     | 392,054.59    | 392,054.59    | 218,464.82    |
| SEGURIDAD                                                    | 18,877,834.00  | 1,103,781.23             | 19,981,615.23  | 8,612,345.59  | 8,470,519.42  | 11,369,769.64 |
| DIRECCION DE RECURSOS HUMANOS, MATERIALES Y DESARROLLO ADMIN | 3,340,996.04   | -517,334.44              | 2,823,661.60   | 1,420,943.33  | 1,402,458.77  | 1,402,718.27  |
| CONTRALORIA                                                  | 926,894.65     | -311,141.99              | 615,752.66     | 375,693.80    | 374,493.80    | 240,058.86    |
| DESARROLLO SOCIAL                                            | 798,981.06     | -285,687.09              | 513,293.97     | 343,789.29    | 320,152.67    | 169,504.68    |
| DIRECCION DE DESARROLLO RURAL                                | 3,813,183.74   | 338,797.39               | 4,151,981.13   | 1,515,272.90  | 1,473,800.91  | 636,708.23    |
| PLANEACION Y DESARROLLO                                      | 843,628.41     | -169,535.00              | 674,093.41     | 401,774.78    | 400,951.21    | 272,318.63    |
| AGUA OPERATIVO                                               | 709,874.46     | -93,847.10               | 616,027.36     | 423,742.11    | 419,650.11    | 192,285.25    |
| AGUA POTABLE                                                 | 10,303,177.67  | -823,302.67              | 9,479,875.00   | 4,719,576.81  | 4,684,270.56  | 4,760,298.19  |
| PLANTA TRATADORA                                             | 2,447,605.16   | 289,312.30               | 2,736,917.46   | 1,231,414.95  | 1,231,414.95  | 1,505,502.51  |
| DRENAJE                                                      | 877,117.61     | -7,272.25                | 869,845.36     | 527,548.98    | 526,236.98    | 342,296.38    |
| DIRECCION DE DESARROLLO INTEGRAL DE LA FAMILIA               | 2,093,599.40   | -744,776.28              | 1,348,823.12   | 609,744.20    | 593,878.36    | 739,078.92    |
| REGIDORES                                                    | 2,710,614.24   | -1,044,714.46            | 1,665,899.78   | 1,109,367.64  | 1,095,927.96  | 556,532.14    |
| ASESOR JUDICIAL                                              | 366,971.52     | -133,875.58              | 233,095.94     | 171,316.55    | 171,316.55    | 61,779.39     |
| SERVICIOS PUBLICOS OPERATIVO                                 | 1,648,123.83   | -536,192.83              | 1,111,931.00   | 730,415.31    | 728,502.56    | 381,515.69    |
| ASEO PUBLICO                                                 | 7,328,265.17   | -1,390,562.65            | 5,937,702.52   | 2,946,304.36  | 2,907,924.44  | 2,991,398.16  |
| PARQUES, PLAZAS Y JARDINES                                   | 4,075,095.00   | 722,447.14               | 4,797,542.14   | 2,702,600.14  | 2,617,594.50  | 2,094,942.00  |
| RASTRO MUNICIPAL                                             | 994,678.72     | 142,213.18               | 1,136,891.90   | 453,828.94    | 444,372.94    | 683,062.96    |
| MERCADOS MUNICIPALES                                         | 655,966.04     | 18,149.12                | 674,115.16     | 218,470.68    | 218,470.68    | 455,644.48    |
| ALUMBRADO PUBLICO                                            | 5,642,682.58   | -231,364.42              | 5,411,318.16   | 2,623,537.38  | 2,621,137.38  | 2,787,780.78  |
| AUDITORIO MUNICIPAL                                          | 464,798.00     | 53,746.95                | 518,544.95     | 230,310.58    | 230,310.58    | 288,234.37    |
| PANTEONES MUNICIPALES                                        | 2,252,072.31   | 165,380.33               | 2,417,452.64   | 1,039,088.24  | 1,015,024.48  | 1,378,364.40  |
| MANTENIMIENTO DE INMUEBLES Y ESCUELAS                        | 2,950,179.10   | 521,946.60               | 3,472,125.70   | 1,664,290.54  | 1,584,841.22  | 1,807,835.16  |
| MANTENIMIENTO DE PAVIMENTOS                                  | 4,224,988.65   | 2,183,610.84             | 6,408,599.49   | 4,256,249.87  | 4,227,652.53  | 2,152,349.62  |
| Turismo                                                      | 342,164.29     | 87,262.50                | 429,426.79     | 217,031.67    | 217,031.67    | 212,395.12    |
| TOTAL                                                        | 118,166,074.00 | 706,734.05               | 118,872,808.05 | 56,279,597.23 | 55,463,807.12 | 62,593,210.82 |

  
Lic. Paulo Ayala Alvarez  
SINDICO MUNICIPAL Y EN FUNCIONES DE PRESIDENTE  
AYUNTAMIENTO  
CONSTITUCIONAL  
2021-2024  
COTIJA, MICH.  
SINDICATURA

  
M.E. Juliana G. Ruiz Doñan  
TESORERA MUNICIPAL  
AYUNTAMIENTO  
CONSTITUCIONAL  
2021-2024  
COTIJA, MICH.  
TESORERIA

  
Lic. Luis Fernando Ruiz Barajas  
CONTRALOR MUNICIPAL  
AYUNTAMIENTO  
CONSTITUCIONAL  
2021-2024  
COTIJA, MICH.  
CONTRALORIA

Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor.