



Municipio de Apaseo el Grande, Guanajuato
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 1 de Enero al 30 de Junio de 2024

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | 183,449,489.15 | 6,972,322.66 | 190,421,811.81 | 83,949,524.49 | 83,662,113.79 | 106,472,287.32 |
| Remuneraciones al Personal de Carácter Permanente | 100,309,389.54 | 2,590,049.48 | 102,899,439.02 | 47,146,089.27 | 47,142,731.70 | 55,753,349.75 |
| Remuneraciones al Personal de Carácter Transitorio | 13,024,391.43 | 724,000.00 | 13,748,391.43 | 10,231,678.76 | 10,231,678.76 | 3,516,712.67 |
| Remuneraciones Adicionales y Especiales | 16,975,981.33 | 720,244.17 | 17,696,225.50 | 607,162.51 | 371,179.78 | 17,089,062.99 |
| Seguridad Social | 21,449,362.28 | 2,253,413.55 | 23,702,775.83 | 11,504,015.67 | 11,504,015.67 | 12,198,760.16 |
| Otras Prestaciones Sociales y Económicas | 6,808,755.78 | -3,369.54 | 6,805,386.24 | 2,484,878.28 | 2,436,807.88 | 4,320,507.96 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de Estímulos a Servidores Públicos | 24,881,608.79 | 687,985.00 | 25,569,593.79 | 11,975,700.00 | 11,975,700.00 | 13,593,893.79 |
| Materiales y Suministros | 28,090,474.31 | 12,737,929.35 | 40,828,403.66 | 17,925,959.70 | 17,411,147.71 | 22,902,443.96 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 4,111,452.03 | 1,157,640.38 | 5,269,092.41 | 1,737,248.91 | 1,672,245.40 | 3,531,843.50 |
| Alimentos y Utensilios | 1,822,755.69 | 2,127,848.09 | 3,950,603.78 | 884,632.43 | 884,632.43 | 2,243,215.66 |
| Materias Primas y Materiales de Producción y Comercialización | 17,027.02 | 180,000.00 | 197,027.02 | 0.00 | 0.00 | 197,027.02 |
| Materiales y Artículos de Construcción y de Reparación | 2,798,205.57 | 6,310,782.00 | 9,108,987.57 | 4,237,614.97 | 3,899,979.25 | 4,871,372.60 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 196,447.08 | 1,198,954.37 | 1,395,401.45 | 87,820.23 | 87,820.23 | 1,307,581.22 |
| Combustibles, Lubricantes y Aditivos | 13,811,513.32 | 1,038,363.70 | 14,849,877.02 | 6,713,658.49 | 6,652,303.03 | 8,136,218.53 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 1,319,826.91 | 1,170,489.20 | 2,490,316.11 | 886,423.29 | 886,423.29 | 1,603,892.82 |
| Materiales y Suministros Para Seguridad | 2,162.16 | 0.00 | 2,162.16 | 0.00 | 0.00 | 2,162.16 |
| Herramientas, Refacciones y Accesorios Menores | 4,011,084.53 | 1,376,607.30 | 5,387,691.83 | 3,378,561.38 | 3,331,780.08 | 2,009,130.45 |
| Servicios Generales | 34,811,624.10 | 43,540,748.64 | 78,352,372.74 | 28,162,891.62 | 23,666,364.50 | 50,189,481.12 |
| Servicios Básicos | 2,521,775.35 | 1,131,958.18 | 3,653,733.53 | 1,402,711.12 | 1,292,968.12 | 2,251,022.41 |
| Servicios de Arrendamiento | 2,717,237.18 | 17,681,733.34 | 20,398,970.52 | 5,063,874.79 | 4,790,434.77 | 15,335,095.73 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 1,097,601.47 | 4,894,579.85 | 5,992,181.32 | 638,902.76 | 573,902.76 | 5,353,278.56 |
| Servicios Financieros, Bancarios y Comerciales | 1,827,894.45 | 520,107.16 | 2,348,001.61 | 522,377.01 | 522,377.01 | 1,825,624.60 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 7,290,547.52 | 5,809,249.81 | 13,099,797.33 | 2,457,601.41 | 2,125,517.16 | 10,642,195.92 |
| Servicios de Comunicación Social y Publicidad | 2,072,258.51 | 1,888,898.70 | 3,961,157.21 | 1,209,992.73 | 1,145,357.53 | 2,751,164.48 |
| Servicios de Traslado y Viáticos | 560,327.47 | -24,849.80 | 535,477.67 | 61,965.40 | 61,790.40 | 473,512.27 |
| Servicios Oficiales | 10,041,673.33 | 11,153,123.00 | 21,194,796.33 | 13,137,993.51 | 9,486,543.86 | 8,056,802.82 |
| Otros Servicios Generales | 6,682,308.82 | 485,948.40 | 7,168,257.22 | 3,667,472.89 | 3,667,472.89 | 3,500,784.33 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 41,783,634.50 | 25,577,975.83 | 67,361,610.33 | 25,499,538.66 | 24,975,149.12 | 41,862,071.67 |
| Transferencias Internas y Asignaciones al Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Resto del Sector Público | 0.00 | 1,069,538.28 | 1,069,538.28 | 447,500.00 | 447,500.00 | 622,038.28 |
| Subsidios y Subvenciones | 23,582,757.32 | -1,069,538.28 | 22,513,219.04 | 11,354,933.88 | 11,354,933.88 | 11,158,285.16 |
| Ayudas Sociales | 18,200,877.18 | 25,577,975.83 | 43,778,853.01 | 13,697,104.78 | 13,172,715.24 | 30,081,748.23 |
| Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles, Inmuebles e Intangibles | 1,934,463.68 | 16,663,386.64 | 18,597,850.32 | 1,978,893.24 | 1,941,290.51 | 16,618,957.08 |
| Mobiliario y Equipo de Administración | 1,065,563.40 | 1,964,958.00 | 3,030,521.40 | 1,298,491.34 | 1,276,103.34 | 1,732,030.06 |
| Mobiliario y Equipo Educativo y Recreativo | 109,086.41 | 400,221.64 | 509,308.05 | 99,453.76 | 99,453.76 | 409,854.29 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 603,378.00 | 603,378.00 | 0.00 | 0.00 | 603,378.00 |
| Vehículos y Equipo de Transporte | 0.00 | 9,440,000.00 | 9,440,000.00 | 0.00 | 0.00 | 9,440,000.00 |
| Equipo de Defensa y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 744,603.07 | 4,004,829.00 | 4,749,432.07 | 580,948.14 | 565,733.41 | 4,168,483.93 |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles | 15,210.80 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| Activos Intangibles | 15,210.80 | 0.00 | 15,210.80 | 0.00 | 0.00 | 15,210.80 |
| Inversión Pública | 21,234,806.22 | 382,910,058.02 | 404,144,864.24 | 79,794,140.87 | 77,404,284.49 | 324,350,723.37 |

| | | | | | | |
|---|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| Obra Pública en Bienes de Dominio Público | 21,234,806.22 | 379,210,058.02 | 400,444,864.24 | 79,631,591.61 | 77,241,735.23 | 320,813,272.63 |
| Obra Pública en Bienes Propios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 3,700,000.00 | 3,700,000.00 | 162,549.26 | 162,549.26 | 3,537,450.74 |
| Inversiones Financieras y Otras Provisiones | 55,198,319.20 | -45,798,652.22 | 9,399,666.98 | 0.00 | 0.00 | 9,399,666.98 |
| Inversiones Para el Fomento de Actividades Productivas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 55,198,319.20 | -45,798,652.22 | 9,399,666.98 | 0.00 | 0.00 | 9,399,666.98 |
| Participaciones y Aportaciones | 13,621,102.68 | 232,294,472.41 | 245,915,575.09 | 26,965,280.86 | 26,965,280.86 | 218,950,294.23 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 13,621,102.68 | 232,294,472.41 | 245,915,575.09 | 26,965,280.86 | 26,965,280.86 | 218,950,294.23 |
| Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amortización de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total del Gasto | 380,123,913.84 | 674,898,241.33 | 1,055,022,155.17 | 264,276,229.44 | 256,025,630.98 | 790,745,925.73 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"




 LIC. JOSÉ LUIS OLIVEROS USABIAGA
 PRESIDENTE MUNICIPAL


 LAE ANA LILIA RODRÍGUEZ MOLINA
 TESORERA MUNICIPAL

