

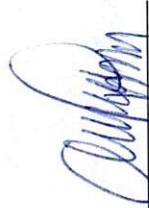


Municipio de Apaseo el Grande, Guanajuato  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 1 de Enero AL 31 DE DICIEMBRE DEL 2021

| Concepto  | Egresos        |                                     |                           |                |                |               | Subejercicio<br>6 = (3 - 4) |
|---|----------------|-------------------------------------|---------------------------|----------------|----------------|---------------|-----------------------------|
|   | Aprobado<br>1  | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4 | Pagado<br>5    |               |                             |
| Servicios Personales  | 161,995,480.08 | 9,127,744.51                        | 171,123,224.59            | 149,628,357.49 | 149,628,357.49 | 21,494,867.10 |                             |
| Remuneraciones al Personal de Carácter Permanente                         | 79,556,392.60  | 3,020,232.38                        | 82,576,624.98             | 72,944,641.72  | 72,944,641.72  | 9,631,983.26  |                             |
| Remuneraciones al Personal de Carácter Transitorio                        | 14,051,405.17  | 19,356.89                           | 14,070,762.06             | 12,659,347.31  | 12,659,347.31  | 1,411,414.75  |                             |
| Remuneraciones Adicionales y Especiales                                   | 14,330,525.75  | 338,498.77                          | 14,669,024.52             | 12,681,752.15  | 12,681,752.15  | 1,987,272.37  |                             |
| Seguridad Social  | 17,361,182.23  | 2,153,229.14                        | 19,514,411.37             | 15,468,443.58  | 15,468,443.58  | 4,045,967.79  |                             |
| Otras Prestaciones Sociales y Económicas                                  | 15,243,285.32  | 4,772,259.28                        | 20,015,544.60             | 17,229,912.16  | 17,229,912.16  | 2,785,632.44  |                             |
| Provisiones   | 0.00           | 0.00                                | 0.00                      | 0.00           | 0.00           | 0.00          |                             |
| Pago de Estímulos a Servidores Públicos                                   | 21,452,689.01  | -1,175,831.95                       | 20,276,857.06             | 18,644,260.57  | 18,644,260.57  | 1,632,596.49  |                             |
| Materiales Y Suministros  | 25,445,569.07  | 10,601,664.25                       | 36,047,233.32             | 31,518,176.66  | 31,490,213.93  | 4,529,056.66  |                             |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 3,765,426.49   | 1,788,054.13                        | 5,553,480.62              | 4,648,915.73   | 4,638,913.00   | 904,564.89    |                             |
| Alimentos y Utensilios  | 115,792.66     | 96,348.00                           | 212,140.66                | 177,455.20     | 177,455.20     | 34,685.46     |                             |
| Materias Primas y Materiales de Producción y Comercialización             | 15,000.00      | 390,000.00                          | 405,000.00                | 379,131.21     | 379,131.21     | 25,868.79     |                             |
| Materiales y Artículos de Construcción y de Reparación                    | 2,506,609.60   | 4,569,799.10                        | 7,076,408.70              | 6,192,094.08   | 6,192,094.08   | 884,314.62    |                             |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 167,527.43     | 127,489.94                          | 295,017.37                | 224,747.53     | 206,787.53     | 70,269.84     |                             |
| Combustibles, Lubricantes y Aditivos                                      | 13,912,264.34  | 2,073,850.37                        | 15,986,114.71             | 14,764,450.82  | 14,764,450.82  | 1,221,663.89  |                             |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 1,193,333.77   | 464,202.90                          | 1,657,536.67              | 1,535,908.98   | 1,535,908.98   | 121,627.69    |                             |
| Materiales y Suministros Para Seguridad                                   | 2,000.00       | 14,878.00                           | 16,878.00                 | 16,878.00      | 16,878.00      | 0.00          |                             |
| Herramientas, Refacciones y Accesorios Menores                            | 3,767,614.78   | 1,077,041.81                        | 4,844,656.59              | 3,578,595.11   | 3,578,595.11   | 1,266,061.48  |                             |
| Servicios Generales   | 31,712,339.66  | 24,917,748.52                       | 56,630,088.18             | 43,859,141.85  | 43,619,933.85  | 12,770,946.33 |                             |
| Servicios Básicos   | 2,409,501.26   | 4,502,640.59                        | 6,912,141.85              | 6,304,705.18   | 6,260,442.18   | 607,436.67    |                             |
| Servicios de Arrendamiento  | 1,947,539.28   | 1,785,036.00                        | 3,732,575.28              | 2,646,200.28   | 2,646,200.28   | 1,086,375.00  |                             |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 763,461.86     | 1,421,278.42                        | 2,184,740.28              | 1,849,546.36   | 1,849,546.36   | 335,193.92    |                             |
| Servicios Financieros, Bancarios y Comerciales                            | 1,646,345.06   | -10,583.12                          | 1,635,761.94              | 1,264,315.67   | 1,264,315.67   | 371,446.27    |                             |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 9,800,268.05   | 13,177,960.31                       | 22,978,228.36             | 16,857,765.40  | 16,857,765.40  | 6,120,462.96  |                             |
| Servicios de Comunicación Social y Publicidad.                            | 2,150,862.06   | 1,137,577.42                        | 3,288,439.48              | 2,865,082.28   | 2,865,082.28   | 423,357.20    |                             |
| Servicios de Traslado y Viáticos  | 499,682.14     | -261,277.21                         | 238,404.93                | 100,922.31     | 100,922.31     | 137,482.62    |                             |
| Servicios Oficiales   | 9,521,257.89   | 406,815.20                          | 9,928,073.09              | 9,648,142.04   | 9,648,142.04   | 279,931.05    |                             |
| Otros Servicios Generales   | 2,973,422.06   | 2,758,300.91                        | 5,731,722.97              | 2,322,462.33   | 2,127,517.33   | 3,409,260.64  |                             |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas                    | 37,898,781.65  | 6,143,192.01                        | 44,041,973.66             | 40,406,766.88  | 40,270,316.42  | 3,635,206.78  |                             |
| 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                                | 846,013.14     | 130,000.00                          | 976,013.14                | 950,460.00     | 950,460.00     | 25,553.14     |                             |
| Subsidios y Subvenciones  | 17,725,738.47  | 400,000.00                          | 18,125,738.47             | 18,115,738.47  | 18,115,738.47  | 10,000.00     |                             |
| Ayudas Sociales   | 19,327,030.04  | 5,613,192.01                        | 24,940,222.05             | 21,340,588.41  | 21,204,117.95  | 3,599,653.64  |                             |
| 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                                   | 1,788,844.69   | 13,905,793.47                       | 15,694,638.16             | 15,103,167.65  | 15,103,167.65  | 591,470.51    |                             |
| Mobiliario y Equipo de Administración                                     | 998,054.69     | 1,546,875.33                        | 2,544,930.02              | 2,133,355.70   | 2,133,355.70   | 411,574.32    |                             |
| Mobiliario y Equipo Educativo y Recreativo                                | 96,100.00      | 290,680.00                          | 386,780.00                | 359,778.81     | 359,778.81     | 27,001.19     |                             |
| Equipo e Instrumental Médico y de Laboratorio                             | 0.00           | 0.00                                | 0.00                      | 0.00           | 0.00           | 0.00          |                             |
| Vehículos y Equipo de Transporte  | 0.00           | 3,394,520.00                        | 3,394,520.00              | 3,394,381.76   | 3,394,381.76   | 138.24        |                             |
| Equipo de Defensa y Seguridad   | 0.00           | 0.00                                | 0.00                      | 0.00           | 0.00           | 0.00          |                             |
| Maquinaria, Otros Equipos y Herramientas                                  | 668,810.00     | 194,198.14                          | 863,008.14                | 715,651.38     | 715,651.38     | 147,356.76    |                             |
| Activos Biológicos  | 12,480.00      | -12,480.00                          | 0.00                      | 0.00           | 0.00           | 0.00          |                             |
| Bienes Inmuebles  | 0.00           | 8,500,000.00                        | 8,500,000.00              | 8,500,000.00   | 8,500,000.00   | 0.00          |                             |
| Activos Intangibles   | 13,400.00      | -8,000.00                           | 5,400.00                  | 0.00           | 0.00           | 5,400.00      |                             |
| Inversión Pública   | 21,103,970.99  | 56,620,177.11                       | 77,724,148.10             | 47,398,998.89  | 45,558,633.68  | 30,325,149.21 |                             |

|   |                       |                       |                       |                       |                       |                      |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Obra Pública en Bienes de Dominio Público                     | 20,441,827.99         | 55,689,057.38         | 76,130,885.37         | 46,305,736.16         | 44,465,370.95         | 29,825,149.21        |
| Obra Pública en Bienes Propios                                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Proyectos Productivos y Acciones de Fomento                   | 662,143.00            | 931,119.73            | 1,593,262.73          | 1,093,262.73          | 1,093,262.73          | 500,000.00           |
| Inversiones Financieras Y Otras Provisiones                   | 897,035.43            | 3,008,388.22          | 3,905,423.65          | 0.00                  | 0.00                  | 3,905,423.65         |
| 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 | 897,035.43            | 3,008,388.22          | 3,905,423.65          | 0.00                  | 0.00                  | 3,905,423.65         |
| Participaciones Y Aportaciones                                | 9,020,000.00          | 6,698,960.12          | 15,718,960.12         | 15,689,801.05         | 15,689,801.05         | 29,159.07            |
| Aportaciones  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Convenios   | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Deuda Pública   | 9,020,000.00          | 6,698,960.12          | 15,718,960.12         | 15,689,801.05         | 15,689,801.05         | 29,159.07            |
| 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                 |
| <b>Total del Gasto</b>  | <b>289,862,021.57</b> | <b>131,023,668.21</b> | <b>420,885,689.78</b> | <b>343,604,410.47</b> | <b>341,360,424.07</b> | <b>77,281,279.31</b> |

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

  
L.A.E ANA LILIA RODRIGUEZ MOLINA  
TESORERA MUNICIPAL

  
LIC. JOSE LUIS OLIVEROS USABIAGA  
PRESIDENTE MUNICIPAL