# MUNICIPIO DE SAN FELIPE
## ESTADO DE YUCATÁN
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/oct./2020 Al 31/dic./2020

Fecha y hora de Impresión: 12/feb./2021 04:41 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$7,464,000.00** | **$670,008.88** | **$8,134,008.88** | **$2,192,963.74** | **$2,192,963.74** | **$5,941,045.14** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $4,846,000.00 | $728,007.29 | $5,574,007.29 | $1,871,894.99 | $1,871,894.99 | $3,702,112.30 |
| REMUNERACION DE CARÁCTER EVENTUAL | $25,000.00 | -$15,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $593,000.00 | -$78,000.00 | $515,000.00 | $321,068.75 | $321,068.75 | $193,931.25 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,000,000.00 | $35,001.59 | $2,035,001.59 | $0.00 | $0.00 | $2,035,001.59 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$2,203,000.00** | **$104,023.14** | **$2,307,023.14** | **$708,458.54** | **$708,458.54** | **$1,598,564.60** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $185,000.00 | -$59,996.46 | $125,003.54 | $43,116.27 | $43,116.27 | $81,887.27 |
| ALIMENTOS Y UTENSILIOS | $164,000.00 | $37,000.00 | $201,000.00 | $35,088.00 | $35,088.00 | $165,912.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $559,000.00 | -$63,000.00 | $496,000.00 | $76,768.35 | $76,768.35 | $419,231.65 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $130,000.00 | $213,258.00 | $343,258.00 | $10,160.03 | $10,160.03 | $333,097.97 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $895,000.00 | $0.00 | $895,000.00 | $506,386.97 | $506,386.97 | $388,613.03 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $155,000.00 | $16,761.60 | $171,761.60 | $0.00 | $0.00 | $171,761.60 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $115,000.00 | -$40,000.00 | $75,000.00 | $36,938.92 | $36,938.92 | $38,061.08 |
| **SERVICIOS GENERALES** | **$3,228,420.00** | **-$380,210.01** | **$2,848,209.99** | **$307,159.21** | **$307,159.21** | **$2,541,050.78** |
| SERVICIOS BÁSICOS | $1,143,331.00 | -$213,863.00 | $929,468.00 | $199,026.00 | $199,026.00 | $730,442.00 |

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SECRETARIA MUNICIPAL

C. FELIPE ANTONIO MARRUFO LOPEZ
SINDICO MUNICIPAL

PRESIDENCIA MUNICIPAL 2018-2021 SAN FELIPE, YUCATÁN

SECRETARÍA MUNICIPAL 2018-2021 SAN FELIPE, YUCATÁN

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SINDICO MUNICIPAL 2018-2021 SAN FELIPE, YUCATÁN

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| SERVICIOS DE ARRENDAMIENTO | $265,000.00 | $25,000.00 | $290,000.00 | $30,000.00 | $30,000.00 | $260,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $235,000.00 | -$125,849.00 | $109,151.00 | $28,625.00 | $28,625.00 | $80,526.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $167,500.00 | $1,501.99 | $169,001.99 | $3,044.21 | $3,044.21 | $165,957.78 |
| SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $317,000.00 | $25,000.00 | $342,000.00 | $37,046.00 | $37,046.00 | $304,954.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $465,589.00 | $0.00 | $465,589.00 | $8,085.01 | $8,085.01 | $457,503.99 |
| SERVICIOS OFICIALES | $585,000.00 | -$92,000.00 | $493,000.00 | $1,332.99 | $1,332.99 | $491,667.01 |
| OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$1,196,364.00** | **-$100,000.00** | **$1,096,364.00** | **$25,835.24** | **$25,835.24** | **$1,070,528.76** |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $1,181,364.00 | -$100,000.00 | $1,081,364.00 | $25,835.24 | $25,835.24 | $1,055,528.76 |
| 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 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$85,000.00** | **-$25,000.00** | **$60,000.00** | **$25,000.00** | **$25,000.00** | **$35,000.00** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $30,000.00 | $30,000.00 | $25,000.00 | $25,000.00 | $5,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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REGIDOR ANTONIO MARRUFO LOPEZ
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| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $85,000.00 | -$55,000.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$2,963,160.00** | **$3,879.61** | **$2,967,039.61** | **$1,917,072.00** | **$1,917,072.00** | **$1,049,967.61** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $2,963,160.00 | $3,879.61 | $2,967,039.61 | $1,917,072.00 | $1,917,072.00 | $1,049,967.61 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$60,000.00** | **$53,221.00** | **$113,221.00** | **$0.00** | **$0.00** | **$113,221.00** |

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| 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 |
| COSTOS 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) | $60,000.00 | $53,221.00 | $113,221.00 | $0.00 | $0.00 | $113,221.00 |
| **Total del Gasto** | **$17,199,944.00** | **$325,922.62** | **$17,525,866.62** | **$5,176,488.73** | **$5,176,488.73** | **$12,349,377.89** |

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