



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2019

Fecha y 17/mar./2020

hora de Impresión 11:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,617,398.00	\$67,030.00	\$8,684,398.00	\$10,162,802.06	-\$1,478,404.06	\$9,711,532.99	\$461,269.07	-\$1,017,134.99	\$3,701,532.99	\$8,321,152.07	\$1,380,380.92
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,503,840.00	\$0.00	\$7,503,840.00	\$9,653,992.20	-\$2,150,152.20	\$9,229,972.62	\$424,019.58	-\$1,726,132.62	\$3,229,972.62	\$8,259,116.34	\$970,856.28
1110 Detas	\$1,336,800.00	\$0.00	\$1,336,800.00	\$1,336,800.00	\$0.00	\$1,336,780.80	\$19.20	\$19.20	\$1,336,780.80	\$1,169,683.20	\$167,097.60
1111 Detas	\$1,336,800.00	\$0.00	\$1,336,800.00	\$1,336,800.00	\$0.00	\$1,336,780.80	\$19.20	\$19.20	\$1,336,780.80	\$1,169,683.20	\$167,097.60
1130 Sueldos base al personal permanente	\$6,167,040.00	\$0.00	\$6,167,040.00	\$8,317,192.20	-\$2,150,152.20	\$7,863,191.82	\$424,000.38	-\$1,726,151.82	\$7,893,191.82	\$7,089,433.14	\$803,758.68
1131 Sueldos al personal de base	\$6,167,040.00	\$0.00	\$6,167,040.00	\$8,317,192.20	-\$2,150,152.20	\$7,863,191.82	\$424,000.38	-\$1,726,151.82	\$7,893,191.82	\$7,089,433.14	\$803,758.68
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$518,660.00	\$37,030.00	\$555,660.00	\$478,429.84	\$77,230.16	\$441,180.35	\$37,249.49	\$114,479.65	\$441,180.35	\$31,655.71	\$409,524.64
1320 Primas de vacaciones, dominical y gratificación de fin de	\$312,660.00	\$35,830.00	\$348,460.00	\$407,960.74	-\$59,500.74	\$417,960.74	\$0.00	-\$59,500.74	\$407,960.74	\$0.00	\$407,960.74
1322 Gratificación de fin de año	\$312,660.00	\$35,830.00	\$348,460.00	\$407,960.74	-\$59,500.74	\$417,960.74	\$0.00	-\$59,500.74	\$407,960.74	\$0.00	\$407,960.74
1330 Horas extraordinarias	\$160,000.00	\$1,230.00	\$161,200.00	\$69,550.58	\$91,649.42	\$2,301.09	\$37,249.49	\$128,898.91	\$32,301.09	\$30,737.19	\$1,563.90
1331 Horas extraordinarias	\$160,000.00	\$1,230.00	\$161,200.00	\$69,550.58	\$91,649.42	\$2,301.09	\$37,249.49	\$128,898.91	\$32,301.09	\$30,737.19	\$1,563.90
1340 Compensaciones	\$46,000.00	\$0.00	\$46,000.00	\$918.52	\$45,081.48	\$918.52	\$0.00	\$45,081.48	\$918.52	\$918.52	\$0.00
1342 Otras Compensaciones	\$46,000.00	\$0.00	\$46,000.00	\$918.52	\$45,081.48	\$918.52	\$0.00	\$45,081.48	\$918.52	\$918.52	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$529,898.00	\$30,030.00	\$559,898.00	\$30,380.02	\$529,517.98	\$3,380.02	\$0.00	\$529,517.98	\$30,380.02	\$30,380.02	\$0.00
1520 Indemnizaciones	\$0.00	\$30,030.00	\$30,000.00	\$30,380.02	-\$380.02	\$3,380.02	\$0.00	-\$380.02	\$30,380.02	\$30,380.02	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$0.00	\$30,030.00	\$30,000.00	\$30,380.02	-\$380.02	\$3,380.02	\$0.00	-\$380.02	\$30,380.02	\$30,380.02	\$0.00
1590 Otras prestaciones sociales y económicas	\$529,898.00	\$0.00	\$529,898.00	\$0.00	\$529,898.00	\$0.00	\$0.00	\$529,898.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$529,898.00	\$0.00	\$529,898.00	\$0.00	\$529,898.00	\$0.00	\$0.00	\$529,898.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,904,000.00	\$17,830.00	\$2,921,800.00	\$3,147,111.79	-\$225,311.79	\$3,147,111.79	\$0.00	-\$225,311.79	\$3,147,111.79	\$2,981,990.51	\$165,121.28
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$378,000.00	\$1,030.00	\$379,000.00	\$150,992.43	\$228,007.57	\$16,992.43	\$0.00	\$228,007.57	\$150,992.43	\$150,992.43	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$112,500.00	\$0.00	\$112,500.00	\$36,791.95	\$75,708.05	\$6,791.95	\$0.00	\$75,708.05	\$36,791.95	\$36,791.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$112,500.00	\$0.00	\$112,500.00	\$36,791.95	\$75,708.05	\$6,791.95	\$0.00	\$75,708.05	\$36,791.95	\$36,791.95	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$33,000.00	\$0.00	\$33,000.00	\$21,660.02	\$11,339.98	\$2,166.02	\$0.00	\$11,339.98	\$21,660.02	\$21,660.02	\$0.00
2121 Material y útiles de impresión y reproducción	\$33,000.00	\$0.00	\$33,000.00	\$21,660.02	\$11,339.98	\$2,166.02	\$0.00	\$11,339.98	\$21,660.02	\$21,660.02	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$3,680.00	\$4,320.00	\$3,680.00	\$0.00	\$4,320.00	\$3,680.00	\$3,680.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$8,000.00	\$0.00	\$8,000.00	\$3,680.00	\$4,320.00	\$3,680.00	\$0.00	\$4,320.00	\$3,680.00	\$3,680.00	\$0.00
2150 Material impreso e información digital	\$27,000.00	\$1,030.00	\$28,000.00	\$6,900.00	\$21,100.00	\$6,900.00	\$0.00	\$21,100.00	\$6,900.00	\$6,900.00	\$0.00
2151 Material impreso e información digital	\$27,000.00	\$1,030.00	\$28,000.00	\$6,900.00	\$21,100.00	\$6,900.00	\$0.00	\$21,100.00	\$6,900.00	\$6,900.00	\$0.00
2160 Material de limpieza	\$177,500.00	\$0.00	\$177,500.00	\$62,070.35	\$115,429.65	\$2,070.35	\$0.00	\$115,429.65	\$62,070.35	\$62,070.35	\$0.00
2161 Material de limpieza	\$177,500.00	\$0.00	\$177,500.00	\$62,070.35	\$115,429.65	\$2,070.35	\$0.00	\$115,429.65	\$62,070.35	\$62,070.35	\$0.00
2170 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$19,890.11	\$109.89	\$19,890.11	\$0.00	\$109.89	\$19,890.11	\$19,890.11	\$0.00
2171 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$19,890.11	\$109.89	\$19,890.11	\$0.00	\$109.89	\$19,890.11	\$19,890.11	\$0.00

H. AYUNTAMIENTO
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN.

H. AYUNTAMIENTO
TESORERÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN.

AYUNTAMIENTO
PRESIDENCIA MUNICIPAL
2018 - 2021
SANTA ELENA,
YUCATÁN.

0017



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión 17/mar./2020 11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200 AL MENTOS Y UTENSILIOS	\$77,500.00	\$9,800.00	\$87,300.00	\$103,600.79	-\$16,300.79	\$103,600.79	\$0.00	-\$16,300.79	\$103,600.79	\$103,600.79	\$0.00
2210 Productos alimenticios para personas	\$57,500.00	\$9,800.00	\$67,300.00	\$97,949.28	-\$30,649.28	\$7,949.28	\$0.00	-\$30,649.28	\$97,949.28	\$97,949.28	\$0.00
2211 Productos alimenticios para personas	\$57,500.00	\$9,800.00	\$67,300.00	\$97,949.28	-\$30,649.28	\$7,949.28	\$0.00	-\$30,649.28	\$97,949.28	\$97,949.28	\$0.00
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$5,651.51	\$14,348.49	\$5,651.51	\$0.00	\$14,348.49	\$5,651.51	\$5,651.51	\$0.00
2231 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$5,651.51	\$14,348.49	\$5,651.51	\$0.00	\$14,348.49	\$5,651.51	\$5,651.51	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$427,000.00	\$0.00	\$427,000.00	\$455,500.66	-\$28,500.66	\$455,500.66	\$0.00	-\$28,500.66	\$455,500.66	\$455,500.66	\$0.00
2420 Cemento y productos de concreto	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$225,000.00	\$0.00	\$225,000.00	\$263,583.48	-\$38,583.48	\$263,583.48	\$0.00	-\$38,583.48	\$263,583.48	\$263,583.48	\$0.00
2461 Material eléctrico y electrónico	\$225,000.00	\$0.00	\$225,000.00	\$263,583.48	-\$38,583.48	\$263,583.48	\$0.00	-\$38,583.48	\$263,583.48	\$263,583.48	\$0.00
2480 Materiales complementarios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2490 O ros materiales y artículos de construcción y reparación	\$133,000.00	\$0.00	\$133,000.00	\$191,917.18	-\$58,917.18	\$191,917.18	\$0.00	-\$58,917.18	\$191,917.18	\$191,917.18	\$0.00
2491 O ros materiales y artículos de construcción y reparación	\$133,000.00	\$0.00	\$133,000.00	\$191,917.18	-\$58,917.18	\$191,917.18	\$0.00	-\$58,917.18	\$191,917.18	\$191,917.18	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$90,000.00	\$0.00	\$90,000.00	\$54,620.54	\$35,379.46	\$4,620.54	\$0.00	\$35,379.46	\$54,620.54	\$54,620.54	\$0.00
2510 Productos químicos básicos	\$30,000.00	\$0.00	\$30,000.00	\$36,766.43	-\$6,766.43	\$36,766.43	\$0.00	-\$6,766.43	\$36,766.43	\$36,766.43	\$0.00
2511 Productos químicos básicos	\$30,000.00	\$0.00	\$30,000.00	\$36,766.43	-\$6,766.43	\$36,766.43	\$0.00	-\$6,766.43	\$36,766.43	\$36,766.43	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$30,000.00	\$13,448.00	\$16,552.00	\$13,448.00	\$0.00	\$16,552.00	\$13,448.00	\$13,448.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$30,000.00	\$13,448.00	\$16,552.00	\$13,448.00	\$0.00	\$16,552.00	\$13,448.00	\$13,448.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$4,406.11	\$5,593.89	\$4,406.11	\$0.00	\$5,593.89	\$4,406.11	\$4,406.11	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$4,406.11	\$5,593.89	\$4,406.11	\$0.00	\$5,593.89	\$4,406.11	\$4,406.11	\$0.00
2590 O ros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2591 O ros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,660,000.00	\$0.00	\$1,660,000.00	\$2,219,101.83	-\$559,101.83	\$2,219,101.83	\$0.00	-\$559,101.83	\$2,219,101.83	\$2,053,980.55	\$165,121.28
2610 Combustibles, lubricantes y aditivos	\$1,660,000.00	\$0.00	\$1,660,000.00	\$2,219,101.83	-\$559,101.83	\$2,219,101.83	\$0.00	-\$559,101.83	\$2,219,101.83	\$2,053,980.55	\$165,121.28
2611 Combustible	\$1,660,000.00	\$0.00	\$1,660,000.00	\$2,219,101.83	-\$559,101.83	\$2,219,101.83	\$0.00	-\$559,101.83	\$2,219,101.83	\$2,053,980.55	\$165,121.28
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$132,000.00	\$0.00	\$132,000.00	\$68,313.39	\$63,686.61	\$8,313.39	\$0.00	\$63,686.61	\$68,313.39	\$68,313.39	\$0.00
2710 Vestuario y uniformes	\$62,000.00	\$0.00	\$62,000.00	\$36,777.80	\$25,222.20	\$6,777.80	\$0.00	\$25,222.20	\$36,777.80	\$36,777.80	\$0.00
2711 Vestuario y uniformes	\$62,000.00	\$0.00	\$62,000.00	\$36,777.80	\$25,222.20	\$6,777.80	\$0.00	\$25,222.20	\$36,777.80	\$36,777.80	\$0.00
2720 Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$31,535.59	\$8,464.41	\$1,535.59	\$0.00	\$8,464.41	\$31,535.59	\$31,535.59	\$0.00
2731 Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$31,535.59	\$8,464.41	\$1,535.59	\$0.00	\$8,464.41	\$31,535.59	\$31,535.59	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

EL AYUNTAMIENTO
MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN.

H. AYUNTAMIENTO
PRESIDENCIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN.



H. AYUNTAMIENTO
PRESIDENCIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN.



H. AYUNTAMIENTO
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN.





Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2019

Fecha y 17/mar./2020

hora de Impresión 11:24 a. m.

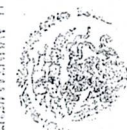
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821 Materiales de seguridad pública	\$15,000.00	50.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$15,000.00	50.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$15,000.00	50.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$109,500.00	\$7,000.00	\$116,500.00	\$94,982.15	\$21,517.85	\$4,982.15	\$0.00	\$21,517.85	\$94,982.15	\$94,982.15	\$0.00
2910 Herramientas menores	\$109,500.00	\$6,000.00	\$115,500.00	\$92,765.35	\$22,734.65	\$4,765.35	\$0.00	\$22,734.65	\$92,765.35	\$92,765.35	\$0.00
2911 Herramientas menores	\$109,500.00	\$6,000.00	\$115,500.00	\$92,765.35	\$22,734.65	\$4,765.35	\$0.00	\$22,734.65	\$92,765.35	\$92,765.35	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$2,216.80	-\$1,216.80	\$2,216.80	\$0.00	-\$1,216.80	\$2,216.80	\$2,216.80	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$0.00	\$1,000.00	\$1,000.00	\$2,216.80	-\$1,216.80	\$2,216.80	\$0.00	-\$1,216.80	\$2,216.80	\$2,216.80	\$0.00
3000 SERVICIOS GENERALES	\$3,888,000.00	\$151,600.00	\$4,039,600.00	\$3,880,104.03	\$159,495.97	\$3,880,104.03	\$0.00	\$159,495.97	\$3,880,104.03	\$3,762,348.03	\$117,756.00
3100 SERVICIOS BÁSICOS	\$1,553,500.00	\$1,000.00	\$1,554,500.00	\$1,920,622.70	-\$366,122.70	\$1,920,622.70	\$0.00	-\$366,122.70	\$1,920,622.70	\$1,802,866.70	\$117,756.00
3110 Energía eléctrica	\$1,500,000.00	50.00	\$1,500,000.00	\$1,909,102.71	-\$409,102.71	\$1,909,102.71	\$0.00	-\$409,102.71	\$1,909,102.71	\$1,791,346.71	\$117,756.00
3111 Energía eléctrica	\$1,500,000.00	50.00	\$1,500,000.00	\$1,909,102.71	-\$409,102.71	\$1,909,102.71	\$0.00	-\$409,102.71	\$1,909,102.71	\$1,791,346.71	\$117,756.00
3120 Gas	\$3,500.00	50.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$3,500.00	50.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$30,000.00	50.00	\$30,000.00	\$300.00	\$29,700.00	\$300.00	\$0.00	\$29,700.00	\$300.00	\$300.00	\$0.00
3151 Telefonía celular	\$30,000.00	50.00	\$30,000.00	\$300.00	\$29,700.00	\$300.00	\$0.00	\$29,700.00	\$300.00	\$300.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	50.00	\$20,000.00	\$10,956.00	\$9,044.00	\$10,956.00	\$0.00	\$9,044.00	\$10,956.00	\$10,956.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	50.00	\$20,000.00	\$10,956.00	\$9,044.00	\$10,956.00	\$0.00	\$9,044.00	\$10,956.00	\$10,956.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$263.99	\$736.01	\$263.99	\$0.00	\$736.01	\$263.99	\$263.99	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$1,000.00	\$1,000.00	\$263.99	\$736.01	\$263.99	\$0.00	\$736.01	\$263.99	\$263.99	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	50.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	50.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	50.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$240,000.00	\$59,000.00	\$299,000.00	\$414,565.95	-\$115,565.95	\$414,565.95	\$0.00	-\$115,565.95	\$414,565.95	\$414,565.95	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$24,000.00	\$104,000.00	\$213,067.94	-\$109,067.94	\$213,067.94	\$0.00	-\$109,067.94	\$213,067.94	\$213,067.94	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$24,000.00	\$104,000.00	\$213,067.94	-\$109,067.94	\$213,067.94	\$0.00	-\$109,067.94	\$213,067.94	\$213,067.94	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$10,000.00	\$60,000.00	\$172,000.00	-\$112,000.00	\$172,000.00	\$0.00	-\$112,000.00	\$172,000.00	\$172,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$10,000.00	\$60,000.00	\$172,000.00	-\$112,000.00	\$172,000.00	\$0.00	-\$112,000.00	\$172,000.00	\$172,000.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	50.00	\$100,000.00	\$4,498.01	\$95,501.99	\$4,498.01	\$0.00	\$95,501.99	\$4,498.01	\$4,498.01	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$50,000.00	50.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3333 Servicios de digitalización	\$50,000.00	50.00	\$50,000.00	\$4,498.01	\$45,501.99	\$4,498.01	\$0.00	\$45,501.99	\$4,498.01	\$4,498.01	\$0.00
3340 Servicios de capacitación	\$10,000.00	50.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	50.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00



H. AYUNTAMIENTO
TESORERÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN



H. AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2018 - 2021
SANTA ELENA,
YUCATÁN



H. AYUNTAMIENTO
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN





Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2019

Fecha y 17/mar./2020

hora de Impresión 11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$59,500.00	\$28,000.00	\$87,500.00	\$64,837.59	\$22,662.41	\$64,837.59	\$0.00	\$22,662.41	\$64,837.59	\$64,837.59	\$0.00
3410 Servicios financieros y bancarios	\$17,500.00	\$6,000.00	\$23,500.00	\$26,184.59	-\$2,684.59	\$26,184.59	\$0.00	-\$2,684.59	\$26,184.59	\$26,184.59	\$0.00
3411 Intereses	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3412 Comisiones	\$17,500.00	\$3,000.00	\$20,500.00	\$26,184.59	-\$5,684.59	\$26,184.59	\$0.00	-\$5,684.59	\$26,184.59	\$26,184.59	\$0.00
3420 Servicios de cobranza, investigación crediticia y similar	\$0.00	\$5,000.00	\$5,000.00	\$2,133.29	\$2,866.71	\$2,133.29	\$0.00	\$2,866.71	\$2,133.29	\$2,133.29	\$0.00
3421 Servicios de cobranza, investigación crediticia y similar	\$0.00	\$5,000.00	\$5,000.00	\$2,133.29	\$2,866.71	\$2,133.29	\$0.00	\$2,866.71	\$2,133.29	\$2,133.29	\$0.00
3450 Seguro de bienes patrimoniales	\$12,000.00	\$17,000.00	\$29,000.00	\$33,735.71	-\$4,735.71	\$33,735.71	\$0.00	-\$4,735.71	\$33,735.71	\$33,735.71	\$0.00
3451 Seguro de bienes patrimoniales	\$12,000.00	\$17,000.00	\$29,000.00	\$33,735.71	-\$4,735.71	\$33,735.71	\$0.00	-\$4,735.71	\$33,735.71	\$33,735.71	\$0.00
3470 Flates y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$2,784.00	\$27,216.00	\$2,784.00	\$0.00	\$27,216.00	\$2,784.00	\$2,784.00	\$0.00
3471 Flates y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$2,784.00	\$27,216.00	\$2,784.00	\$0.00	\$27,216.00	\$2,784.00	\$2,784.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$830,000.00	\$52,000.00	\$882,000.00	\$990,545.96	-\$108,545.96	\$990,545.96	\$0.00	-\$108,545.96	\$990,545.96	\$990,545.96	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$44,346.02	\$65,653.98	\$44,346.02	\$0.00	\$65,653.98	\$44,346.02	\$44,346.02	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$44,346.02	\$65,653.98	\$44,346.02	\$0.00	\$65,653.98	\$44,346.02	\$44,346.02	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	\$1,000.00	\$16,000.00	\$380.00	\$15,620.00	\$380.00	\$0.00	\$15,620.00	\$380.00	\$380.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	\$1,000.00	\$16,000.00	\$380.00	\$15,620.00	\$380.00	\$0.00	\$15,620.00	\$380.00	\$380.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$19,000.00	\$6,000.00	\$25,000.00	\$6,815.04	\$18,184.96	\$6,815.04	\$0.00	\$18,184.96	\$6,815.04	\$6,815.04	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$19,000.00	\$6,000.00	\$25,000.00	\$6,815.04	\$18,184.96	\$6,815.04	\$0.00	\$18,184.96	\$6,815.04	\$6,815.04	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$581,000.00	-\$1,000.00	\$580,000.00	\$686,163.00	-\$106,163.00	\$686,163.00	\$0.00	-\$106,163.00	\$686,163.00	\$686,163.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$581,000.00	-\$1,000.00	\$580,000.00	\$686,163.00	-\$106,163.00	\$686,163.00	\$0.00	-\$106,163.00	\$686,163.00	\$686,163.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$85,000.00	\$2,000.00	\$87,000.00	\$139,434.50	-\$52,434.50	\$139,434.50	\$0.00	-\$52,434.50	\$139,434.50	\$139,434.50	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$85,000.00	\$2,000.00	\$87,000.00	\$139,434.50	-\$52,434.50	\$139,434.50	\$0.00	-\$52,434.50	\$139,434.50	\$139,434.50	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$20,000.00	\$9,000.00	\$29,000.00	\$8,990.00	\$20,010.00	\$8,990.00	\$0.00	\$20,010.00	\$8,990.00	\$8,990.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$20,000.00	\$9,000.00	\$29,000.00	\$8,990.00	\$20,010.00	\$8,990.00	\$0.00	\$20,010.00	\$8,990.00	\$8,990.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$35,000.00	\$35,000.00	\$104,417.40	-\$69,417.40	\$104,417.40	\$0.00	-\$69,417.40	\$104,417.40	\$104,417.40	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$35,000.00	\$35,000.00	\$104,417.40	-\$69,417.40	\$104,417.40	\$0.00	-\$69,417.40	\$104,417.40	\$104,417.40	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$101,000.00	\$11,600.00	\$112,600.00	\$71,168.32	\$41,431.68	\$71,168.32	\$0.00	\$41,431.68	\$71,168.32	\$71,168.32	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$93,000.00	\$11,600.00	\$104,600.00	\$71,168.32	\$33,431.68	\$71,168.32	\$0.00	\$33,431.68	\$71,168.32	\$71,168.32	\$0.00
3611 Gastos de difusión e información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3612 Impresiones y publicaciones oficiales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3613 Servicio de radio y telecomunicación	\$0.00	\$11,600.00	\$11,600.00	\$53,360.00	-\$41,760.00	\$53,360.00	\$0.00	-\$41,760.00	\$53,360.00	\$53,360.00	\$0.00
3614 Periódicos y revistas	\$80,000.00	\$0.00	\$80,000.00	\$17,808.32	\$62,191.68	\$17,808.32	\$0.00	\$62,191.68	\$17,808.32	\$17,808.32	\$0.00
3650 Servicios de la industria filmica, del sonido y del video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$37,773.43	\$32,226.57	\$37,773.43	\$0.00	\$32,226.57	\$37,773.43	\$37,773.43	\$0.00
3710 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$5,868.18	\$9,131.82	\$5,868.18	\$0.00	\$9,131.82	\$5,868.18	\$5,868.18	\$0.00



H. AYUNTAMIENTO MUNICIPAL
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN



H. AYUNTAMIENTO MUNICIPAL
TESORERÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN



H. AYUNTAMIENTO MUNICIPAL
PRESIDENCIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN





Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión: 17/mar/2020 11:24 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711 Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$5,868.18	\$9,131.82	\$5,868.18	\$0.00	\$9,131.82	\$5,868.18	\$5,868.18	\$0.00
3750 Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$31,905.25	\$23,094.75	\$1,905.25	\$0.00	\$23,094.75	\$31,905.25	\$31,905.25	\$0.00
3751 Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$31,905.25	\$23,094.75	\$1,905.25	\$0.00	\$23,094.75	\$31,905.25	\$31,905.25	\$0.00
3800 SERVICIOS OFICIALES	\$640,000.00	\$0.00	\$640,000.00	\$379,967.08	\$260,032.92	\$379,967.08	\$0.00	\$260,032.92	\$379,967.08	\$379,967.08	\$0.00
3820 Gastos de orden social y cultural	\$640,000.00	\$0.00	\$640,000.00	\$379,967.08	\$260,032.92	\$379,967.08	\$0.00	\$260,032.92	\$379,967.08	\$379,967.08	\$0.00
3821 Gastos de orden social y cultural	\$640,000.00	\$0.00	\$640,000.00	\$379,967.08	\$260,032.92	\$379,967.08	\$0.00	\$260,032.92	\$379,967.08	\$379,967.08	\$0.00
3900 OTROS SERVICIOS GENERALES	\$344,000.00	\$0.00	\$344,000.00	\$623.00	\$343,377.00	\$623.00	\$0.00	\$343,377.00	\$623.00	\$623.00	\$0.00
3920 Impuestos y derechos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$623.00	\$14,377.00	\$623.00	\$0.00	\$14,377.00	\$623.00	\$623.00	\$0.00
3951 Multas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3952 Recargos y actualizaciones	\$9,000.00	\$0.00	\$9,000.00	\$623.00	\$8,377.00	\$623.00	\$0.00	\$8,377.00	\$623.00	\$623.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,825,000.00	\$31,500.00	\$1,856,500.00	\$1,626,546.46	\$229,953.54	\$1,626,546.46	\$0.00	\$229,953.54	\$1,626,546.46	\$1,626,546.46	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$1,500.00	\$101,500.00	\$71,000.00	\$30,500.00	\$1,000.00	\$0.00	\$30,500.00	\$71,000.00	\$71,000.00	\$0.00
4310 Subsidios a la producción	\$100,000.00	\$0.00	\$100,000.00	\$71,000.00	\$29,000.00	\$1,000.00	\$0.00	\$29,000.00	\$71,000.00	\$71,000.00	\$0.00
4311 Subsidios a la producción	\$100,000.00	\$0.00	\$100,000.00	\$71,000.00	\$29,000.00	\$1,000.00	\$0.00	\$29,000.00	\$71,000.00	\$71,000.00	\$0.00
4390 Otros Subsidios	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4391 Otros subsidios	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,725,000.00	\$0.00	\$1,725,000.00	\$1,525,546.46	\$199,453.54	\$1,525,546.46	\$0.00	\$199,453.54	\$1,525,546.46	\$1,525,546.46	\$0.00
4410 Ayudas sociales a personas	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,508,791.26	\$156,208.74	\$1,508,791.26	\$0.00	\$156,208.74	\$1,508,791.26	\$1,508,791.26	\$0.00
4411 Ayudas sociales	\$1,395,000.00	\$0.00	\$1,395,000.00	\$1,365,627.26	\$29,372.74	\$1,365,627.26	\$0.00	\$29,372.74	\$1,365,627.26	\$1,365,627.26	\$0.00
4412 Ayudas culturales	\$70,000.00	\$0.00	\$70,000.00	\$36,268.00	\$33,732.00	\$6,268.00	\$0.00	\$33,732.00	\$36,268.00	\$36,268.00	\$0.00
4413 Ayudas deportivas	\$200,000.00	\$0.00	\$200,000.00	\$106,896.00	\$93,104.00	\$16,896.00	\$0.00	\$93,104.00	\$106,896.00	\$106,896.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$16,755.20	\$28,244.80	\$16,755.20	\$0.00	\$28,244.80	\$16,755.20	\$16,755.20	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$16,755.20	\$28,244.80	\$16,755.20	\$0.00	\$28,244.80	\$16,755.20	\$16,755.20	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$112,500.00	\$646,432.00	\$758,932.00	\$695,075.01	\$63,856.99	\$695,075.01	\$0.00	\$63,856.99	\$695,075.01	\$695,075.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$62,500.00	\$248,632.00	\$311,132.00	\$298,729.10	\$12,402.90	\$298,729.10	\$0.00	\$12,402.90	\$298,729.10	\$298,729.10	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$66,115.00	\$76,115.00	\$66,111.97	\$10,003.03	\$66,111.97	\$0.00	\$10,003.03	\$66,111.97	\$66,111.97	\$0.00

AYUNTAMIENTO MUNICIPAL
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN

AYUNTAMIENTO MUNICIPAL
TESORERÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN

AYUNTAMIENTO MUNICIPAL
PRESIDENCIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN

AYUNTAMIENTO MUNICIPAL
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN

AYUNTAMIENTO MUNICIPAL
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN

0021



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

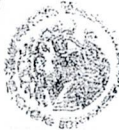
MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 17/mar./2020
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111 Muebles de oficina y estanteria	\$10,000.00	\$66,115.00	\$76,115.00	\$66,111.97	\$10,003.03	\$66,111.97	\$0.00	\$10,003.03	\$66,111.97	\$66,111.97	\$0.00
5130 Bienes artísticos, culturales y científicos	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$52,500.00	\$67,251.00	\$119,751.00	\$117,352.11	\$2,398.89	\$117,352.11	\$0.00	\$2,398.89	\$117,352.11	\$117,352.11	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$52,500.00	\$67,251.00	\$119,751.00	\$117,352.11	\$2,398.89	\$117,352.11	\$0.00	\$2,398.89	\$117,352.11	\$117,352.11	\$0.00
5190 O ros mobiliarios y equipos de administración	\$0.00	\$5,266.00	\$5,266.00	\$5,265.02	\$0.98	\$5,265.02	\$0.00	\$0.98	\$5,265.02	\$5,265.02	\$0.00
5191 O ros mobiliarios y equipos de administración	\$0.00	\$5,266.00	\$5,266.00	\$5,265.02	\$0.98	\$5,265.02	\$0.00	\$0.98	\$5,265.02	\$5,265.02	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$170,600.00	\$170,600.00	\$170,520.00	\$80.00	\$170,520.00	\$0.00	\$80.00	\$170,520.00	\$170,520.00	\$0.00
5490 O ros equipos de transporte	\$0.00	\$170,600.00	\$170,600.00	\$170,520.00	\$80.00	\$170,520.00	\$0.00	\$80.00	\$170,520.00	\$170,520.00	\$0.00
5491 O ros equipos de transporte	\$0.00	\$170,600.00	\$170,600.00	\$170,520.00	\$80.00	\$170,520.00	\$0.00	\$80.00	\$170,520.00	\$170,520.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$137,300.00	\$187,300.00	\$135,960.20	\$51,339.80	\$135,960.20	\$0.00	\$51,339.80	\$135,960.20	\$135,960.20	\$0.00
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$10,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$10,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$23,000.00	\$23,000.00	\$22,604.92	\$395.08	\$22,604.92	\$0.00	\$395.08	\$22,604.92	\$22,604.92	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$23,000.00	\$23,000.00	\$22,604.92	\$395.08	\$22,604.92	\$0.00	\$395.08	\$22,604.92	\$22,604.92	\$0.00
5690 O ros equipos	\$0.00	\$104,300.00	\$104,300.00	\$103,955.28	\$344.72	\$103,955.28	\$0.00	\$344.72	\$103,955.28	\$103,955.28	\$0.00
5691 O ros equipos	\$0.00	\$104,300.00	\$104,300.00	\$103,955.28	\$344.72	\$103,955.28	\$0.00	\$344.72	\$103,955.28	\$103,955.28	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$89,900.00	\$89,900.00	\$89,865.71	\$34.29	\$89,865.71	\$0.00	\$34.29	\$89,865.71	\$89,865.71	\$0.00
5910 Software	\$0.00	\$89,900.00	\$89,900.00	\$89,865.71	\$34.29	\$89,865.71	\$0.00	\$34.29	\$89,865.71	\$89,865.71	\$0.00
5911 Software	\$0.00	\$89,900.00	\$89,900.00	\$89,865.71	\$34.29	\$89,865.71	\$0.00	\$34.29	\$89,865.71	\$89,865.71	\$0.00
6000 INVERSIÓN PÚBLICA	\$11,705,401.00	\$375,154.28	\$12,080,565.28	\$7,007,046.23	\$5,073,519.05	\$7,007,046.23	\$0.00	\$5,073,519.05	\$7,007,046.23	\$6,783,595.77	\$223,450.46
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,705,401.00	-\$1,866,537.72	\$9,838,863.28	\$4,772,252.05	\$5,066,561.23	\$4,772,252.05	\$0.00	\$5,066,561.23	\$4,772,252.05	\$4,548,801.59	\$223,450.46
6110 Edificación habitacional	\$5,093,495.00	-\$2,349,172.69	\$2,744,322.31	\$744,322.31	\$2,000,000.00	\$744,322.31	\$0.00	\$2,000,000.00	\$744,322.31	\$520,871.85	\$223,450.46
6111 Edificación habitacional	\$5,093,495.00	-\$2,349,172.69	\$2,744,322.31	\$744,322.31	\$2,000,000.00	\$744,322.31	\$0.00	\$2,000,000.00	\$744,322.31	\$520,871.85	\$223,450.46
6120 Edificación no habitacional	\$3,100,000.00	-\$1,253,595.00	\$1,846,495.00	\$279,933.77	\$1,566,561.23	\$279,933.77	\$0.00	\$1,566,561.23	\$279,933.77	\$279,933.77	\$0.00
6121 Edificación no habitacional	\$3,100,000.00	-\$1,253,595.00	\$1,846,495.00	\$279,933.77	\$1,566,561.23	\$279,933.77	\$0.00	\$1,566,561.23	\$279,933.77	\$279,933.77	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$1,411,906.00	\$389,648.40	\$1,801,554.40	\$1,301,554.40	\$500,000.00	\$1,301,554.40	\$0.00	\$500,000.00	\$1,301,554.40	\$1,301,554.40	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$1,411,906.00	\$389,648.40	\$1,801,554.40	\$1,301,554.40	\$500,000.00	\$1,301,554.40	\$0.00	\$500,000.00	\$1,301,554.40	\$1,301,554.40	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$1,050,000.00	\$1,896,441.57	\$2,946,441.57	\$2,446,441.57	\$500,000.00	\$2,446,441.57	\$0.00	\$500,000.00	\$2,446,441.57	\$2,446,441.57	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$1,050,000.00	\$1,896,441.57	\$2,946,441.57	\$2,446,441.57	\$500,000.00	\$2,446,441.57	\$0.00	\$500,000.00	\$2,446,441.57	\$2,446,441.57	\$0.00
6150 Construcción de vías de comunicación	\$1,050,000.00	-\$50,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

EL AYUNTAMIENTO
SINDICO
2018 - 2021
SANTA ELENA, YUCATÁN

EL AYUNTAMIENTO
TESORERIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN



EL AYUNTAMIENTO
MUNICIPAL
PRESIDENCIA
2018 - 2021
SANTA ELENA
YUCATÁN



EL AYUNTAMIENTO
SECRETARIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN





Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y 17/mar./2020
hora de Impresión 11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 Construcción de vías de comunicación	\$1,050,000.00	-\$550,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,241,752.00	\$2,241,752.00	\$2,234,794.18	\$6,957.82	\$2,234,794.18	\$0.00	\$6,957.82	\$2,234,794.18	\$2,234,794.18	\$0.00
6220 Edificación no habitacional	\$0.00	\$1,902,000.00	\$1,902,000.00	\$1,895,071.39	\$6,928.61	\$1,895,071.39	\$0.00	\$6,928.61	\$1,895,071.39	\$1,895,071.39	\$0.00
6221 Edificación no habitacional	\$0.00	\$1,902,000.00	\$1,902,000.00	\$1,895,071.39	\$6,928.61	\$1,895,071.39	\$0.00	\$6,928.61	\$1,895,071.39	\$1,895,071.39	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$339,752.00	\$339,752.00	\$339,722.79	\$29.21	\$339,722.79	\$0.00	\$29.21	\$339,722.79	\$339,722.79	\$0.00
6291 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$339,752.00	\$339,752.00	\$339,722.79	\$29.21	\$339,722.79	\$0.00	\$29.21	\$339,722.79	\$339,722.79	\$0.00
Total	\$29,052,299.00	\$1,289,436.28	\$30,341,735.28	\$26,518,685.58	\$3,823,109.70	\$26,057,416.51	\$461,269.07	\$4,284,318.77	\$26,057,416.51	\$24,170,707.85	\$1,886,708.66

DR. LUIS ALBERTO SANSCORES MIAN
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2018 - 2021
SANTA ELENA,
YUCATAN.

C. MARIA ISABEL PUC SANSCORES
SINDICO MUNICIPAL

C. DANIEL ROLANDO KANTUN KAUIL
SECRETARIO MUNICIPAL

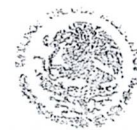


H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATAN.

C. VICTOR DE JESUS EK CASTILLO
TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATAN.



H. AYUNTAMIENTO
SINDICO
2018 - 2021
SANTA ELENA, YUCATAN.