



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2019
hora de Impresión 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$8,617,598.00	\$84,415.64	\$950,149.78	\$1,188,208.55	\$388,171.17	\$788,857.28	\$779,025.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174,828.36	\$4,442,769.64
1100 REMUNERACIONES AL PERSONAL DE C.	\$7,503,840.00	\$84,415.64	\$947,027.14	\$1,180,448.80	\$387,274.90	\$781,678.47	\$777,487.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158,331.96	\$3,345,508.04
1110 Dietas	\$1,338,800.00	\$0.00	\$167,097.60	\$167,097.60	\$55,699.20	\$111,398.40	\$111,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,691.20	\$724,108.80
1111 Dietas	\$1,338,800.00	\$0.00	\$167,097.60	\$167,097.60	\$55,699.20	\$111,398.40	\$111,398.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,691.20	\$724,108.80
1130 Sueldos base al personal permanente	\$6,167,040.00	\$84,415.64	\$779,929.54	\$1,013,351.20	\$331,575.70	\$670,280.07	\$666,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545,640.76	\$2,621,399.24
1131 Sueldos al personal de base	\$6,167,040.00	\$84,415.64	\$779,929.54	\$1,013,351.20	\$331,575.70	\$670,280.07	\$666,088.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545,640.76	\$2,621,399.24
1200 REMUNERACION DE CARÁCTER EVENTU	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
1220 Sueldos base al personal eventual	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
1221 Sueldos base al personal eventual	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$518,860.00	\$0.00	\$3,122.64	\$5,759.75	\$896.27	\$5,178.81	\$1,538.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.40	\$502,363.60
1320 Primas de vacaciones, dominical y gratifica	\$312,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,660.00
1322 Gratificación de fin de año	\$312,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,660.00
1330 Horas extraordinarias	\$160,200.00	\$0.00	\$3,122.64	\$5,759.75	\$896.27	\$5,178.81	\$1,538.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.40	\$143,703.60
1331 Horas extraordinarias	\$160,200.00	\$0.00	\$3,122.64	\$5,759.75	\$896.27	\$5,178.81	\$1,538.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.40	\$143,703.60
1340 Compensaciones	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
1342 Otras Compensaciones	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$529,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,898.00
1590 Otras prestaciones sociales y económicas	\$529,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,898.00
1591 Otras prestaciones sociales y económicas	\$529,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,898.00
2000 MATERIALES Y SUMINISTROS	\$2,914,000.00	\$223,654.28	\$233,389.94	\$217,157.38	\$221,229.80	\$269,288.14	\$262,925.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,644.84	\$1,486,355.16
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$378,000.00	\$12,786.95	\$30,468.20	\$7,523.30	\$5,892.16	\$13,994.53	\$6,142.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,808.05	\$301,191.95
2110 Materiales, útiles y equipos menores de ofi	\$112,500.00	\$3,550.48	\$7,883.00	\$4,032.30	\$1,958.85	\$2,771.55	\$1,752.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,948.68	\$90,551.32
2111 Materiales, útiles y equipos menores de ofi	\$112,500.00	\$3,550.48	\$7,883.00	\$4,032.30	\$1,958.85	\$2,771.55	\$1,752.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,948.68	\$90,551.32
2120 Materiales y útiles de impresión y reproduc	\$33,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.01	\$29,699.99
2121 Material y útiles de impresión y reproduc	\$33,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.01	\$29,699.99
2140 Materiales, útiles y equipos menores de tec	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$6,130.00
2141 Materiales, útiles y equipos menores de tec	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$6,130.00
2150 Material impreso e información digital	\$27,000.00	\$880.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$23,820.00
2151 Material impreso e información digital	\$27,000.00	\$880.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$23,820.00
2160 Material de limpieza	\$177,500.00	\$8,356.47	\$3,758.40	\$1,191.00	\$0.00	\$11,222.98	\$2,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,619.25	\$150,880.75
2161 Material de limpieza	\$177,500.00	\$8,356.47	\$3,758.40	\$1,191.00	\$0.00	\$11,222.98	\$2,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,619.25	\$150,880.75
2170 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$18,826.80	\$0.00	\$1,063.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.11	\$109.89
2171 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$18,826.80	\$0.00	\$1,063.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.11	\$109.89
2200 ALIMENTOS Y UTENSILIOS	\$80,500.00	\$2,350.95	\$6,422.10	\$494.00	\$15,786.80	\$13,072.65	\$4,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,109.36	\$37,390.64
2210 Productos alimenticios para personas	\$60,500.00	\$1,806.54	\$3,924.00	\$494.00	\$15,786.80	\$13,072.65	\$4,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,066.85	\$20,433.15
2211 Productos alimenticios para personas	\$60,500.00	\$1,806.54	\$3,924.00	\$494.00	\$15,786.80	\$13,072.65	\$4,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,066.85	\$20,433.15
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$544.41	\$2,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.51	\$16,957.49
2231 Utensilios para el servicio de alimentación	\$20,000.00	\$544.41	\$2,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.51	\$16,957.49
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$427,000.00	\$55,420.63	\$14,067.64	\$40,434.20	\$29,607.99	\$53,097.41	\$55,087.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,715.07	\$179,284.93
2420 Cemento y productos de concreto	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00

000003



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10jul./2019
06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
2460	Material eléctrico y electrónico	\$225,000.00	\$21,866.63	\$13,473.63	\$39,608.20	\$14,032.51	\$21,038.40	\$45,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,792.97	\$69,207.03
2461	Material eléctrico y electrónico	\$225,000.00	\$21,866.63	\$13,473.63	\$39,608.20	\$14,032.51	\$21,038.40	\$45,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,792.97	\$69,207.03
2480	Materiales complementarios	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2481	Materiales complementarios	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2490	Otros materiales y artículos de construcción	\$133,000.00	\$33,554.00	\$594.01	\$826.00	\$15,575.48	\$32,059.01	\$9,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,922.10	\$41,077.90
2491	Otros materiales y artículos de construcción	\$133,000.00	\$33,554.00	\$594.01	\$826.00	\$15,575.48	\$32,059.01	\$9,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,922.10	\$41,077.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$90,000.00	\$2,406.36	\$4,120.75	\$0.00	\$6,419.63	\$9,211.12	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,333.86	\$63,666.14
2510	Productos químicos básicos	\$30,000.00	\$1,851.36	\$2,505.60	\$0.00	\$4,889.63	\$5,721.12	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.71	\$10,856.29
2511	Productos químicos básicos	\$30,000.00	\$1,851.36	\$2,505.60	\$0.00	\$4,889.63	\$5,721.12	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143.71	\$10,856.29
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$555.00	\$0.00	\$0.00	\$1,530.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$24,425.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$555.00	\$0.00	\$0.00	\$1,530.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$24,425.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$1,615.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.15	\$8,384.85
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$1,615.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.15	\$8,384.85
2590	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2591	Otros productos químicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,660,000.00	\$137,920.44	\$171,513.24	\$153,150.28	\$149,699.81	\$169,777.43	\$168,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,862.93	\$709,137.07
2610	Combustibles, lubricantes y aditivos	\$1,660,000.00	\$137,920.44	\$171,513.24	\$153,150.28	\$149,699.81	\$169,777.43	\$168,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,862.93	\$709,137.07
2611	Combustible	\$1,660,000.00	\$137,920.44	\$171,513.24	\$153,150.28	\$149,699.81	\$169,777.43	\$168,801.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,862.93	\$709,137.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$132,000.00	\$680.92	\$6,798.01	\$15,555.60	\$974.40	\$1,914.00	\$13,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,645.73	\$92,354.27
2710	Vestuario y uniformes	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$48,277.20
2711	Vestuario y uniformes	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$48,277.20
2720	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2721	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2730	Artículos deportivos	\$40,000.00	\$680.92	\$6,798.01	\$15,555.60	\$974.40	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,922.93	\$14,077.07
2731	Artículos deportivos	\$40,000.00	\$680.92	\$6,798.01	\$15,555.60	\$974.40	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,922.93	\$14,077.07
2800	MATERIALES Y SUMINISTROS PARA SEG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830	Prendas de protección para seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2831	Prendas de protección para seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$116,500.00	\$12,088.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$10,011.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,169.84	\$73,330.16
2910	Herramientas menores	\$115,500.00	\$12,088.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$9,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,903.04	\$72,596.96
2911	Herramientas menores	\$115,500.00	\$12,088.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$9,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,903.04	\$72,596.96
2940	Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$733.20
2941	Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$733.20
3000	SERVICIOS GENERALES	\$3,973,600.00	\$291,424.55	\$354,238.43	\$317,893.43	\$237,961.55	\$497,672.87	\$352,285.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,476.18	\$1,922,123.82
3100	SERVICIOS BÁSICOS	\$1,553,500.00	\$193,100.95	\$161,151.00	\$196,332.70	\$153,023.00	\$200,156.00	\$168,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,100.65	\$481,399.35
3110	Energía eléctrica	\$1,500,000.00	\$192,404.95	\$160,155.00	\$195,636.70	\$152,327.00	\$199,460.00	\$167,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,624.65	\$432,375.35
3111	Energía eléctrica	\$1,500,000.00	\$192,404.95	\$160,155.00	\$195,636.70	\$152,327.00	\$199,460.00	\$167,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,624.65	\$432,375.35

000004



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 10/jul./2019
hora de Impresión | 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3120 Gas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3121 Gas	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3150 Telefonía celular	\$30,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$29,700.00
3151 Telefonía celular	\$30,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$29,700.00
3170 Servicios de acceso de Internet, redes y prc	\$20,000.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$15,824.00
3171 Servicios de acceso de Internet, redes y prc	\$20,000.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$15,824.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$299,000.00	\$0.00	\$125,800.00	\$17,400.00	\$58,200.00	\$70,958.50	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,358.50	-\$12,358.50
3310 Servicios legales, de contabilidad, auditoría	\$104,000.00	\$0.00	\$5,800.00	\$17,400.00	\$23,200.00	\$38,958.50	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,358.50	-\$10,358.50
3311 Servicios legales, de contabilidad, auditoría	\$104,000.00	\$0.00	\$5,800.00	\$17,400.00	\$23,200.00	\$38,958.50	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,358.50	-\$10,358.50
3320 Servicios de diseño, arquitectura, Ingeniería	\$60,000.00	\$0.00	\$120,000.00	\$0.00	\$10,000.00	\$32,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00	-\$112,000.00
3321 Servicios de diseño, arquitectura, Ingeniería	\$60,000.00	\$0.00	\$120,000.00	\$0.00	\$10,000.00	\$32,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00	-\$112,000.00
3330 Servicios de consultoría administrativa, pro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3331 Servicios de desarrollo de aplicaciones info	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3333 Servicios de digitalización	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3340 Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3341 Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3390 Servicios profesionales, científicos y técnlc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3391 Servicios profesionales, científicos y técnlc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$62,500.00	\$18,167.58	\$1,401.94	\$3,789.64	\$2,448.76	\$3,959.08	\$1,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,709.79	\$30,790.21
3410 Servicios financieros y bancarios	\$20,500.00	\$1,067.29	\$1,401.94	\$3,789.64	\$2,448.76	\$3,959.08	\$1,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,609.50	\$5,890.50
3412 Comisiones	\$20,500.00	\$1,067.29	\$1,401.94	\$3,789.64	\$2,448.76	\$3,959.08	\$1,942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,609.50	\$5,890.50
3450 Seguro de bienes patrimoniales	\$12,000.00	\$17,100.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.29	-\$5,100.29
3451 Seguro de bienes patrimoniales	\$12,000.00	\$17,100.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.29	-\$5,100.29
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$842,000.00	\$71,158.04	\$46,492.00	\$85,473.08	\$21,455.54	\$126,915.00	\$110,250.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,744.23	\$380,255.77
3510 Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$14,128.00	\$30,218.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.02	\$65,653.98
3511 Conservación y mantenimiento menor de in	\$110,000.00	\$0.00	\$14,128.00	\$30,218.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.02	\$65,653.98
3520 Instalación, reparación y mantenimiento de	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$15,620.00
3521 Instalación, reparación y mantenimiento de	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$15,620.00
3530 Instalación, reparación y mantenimiento de	\$25,000.00	\$1,550.04	\$0.00	\$5,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.04	\$18,184.96
3531 Instalación, reparación y mantenimiento de	\$25,000.00	\$1,550.04	\$0.00	\$5,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.04	\$18,184.96
3550 Reparación y mantenimiento de equipo de t	\$586,000.00	\$69,608.00	\$32,364.00	\$49,990.06	\$21,455.54	\$66,915.00	\$59,870.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,203.17	\$285,796.83
3551 Reparación y mantenimiento de equipo de t	\$586,000.00	\$69,608.00	\$32,364.00	\$49,990.06	\$21,455.54	\$66,915.00	\$59,870.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,203.17	\$285,796.83
3570 Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	-\$25,000.00
3571 Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	-\$25,000.00
3580 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2019
hora de Impresión 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL *	\$112,600.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$12,760.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$53,440.00
3610 Difusión por radio, televisión y otros medios	\$104,600.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$12,760.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,160.00	\$45,440.00
3611 Gastos de difusión e información	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3612 Impresiones y publicaciones oficiales	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3613 Servicio de radio y telecomunicación	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$12,760.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	-\$41,760.00
3614 Periódicos y revistas	\$80,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$74,200.00
3650 Servicios de la industria filmica, del sonido y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3651 Servicios de la industria filmica, del sonido y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$70,000.00	\$2,582.48	\$2,510.99	\$2,115.56	\$2,834.25	\$3,145.57	\$3,131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.84	\$53,679.16
3710 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750 Viáticos en el país	\$55,000.00	\$2,582.48	\$2,510.99	\$2,115.56	\$2,834.25	\$3,145.57	\$3,131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.84	\$38,679.16
3751 Viáticos en el país	\$55,000.00	\$2,582.48	\$2,510.99	\$2,115.56	\$2,834.25	\$3,145.57	\$3,131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,320.84	\$38,679.16
3800 SERVICIOS OFICIALES	\$640,000.00	\$6,415.50	\$5,282.50	\$6,982.45	\$0.00	\$79,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,459.17	\$541,540.83
3820 Gastos de orden social y cultural	\$640,000.00	\$6,415.50	\$5,282.50	\$6,982.45	\$0.00	\$79,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,459.17	\$541,540.83
3821 Gastos de orden social y cultural	\$640,000.00	\$6,415.50	\$5,282.50	\$6,982.45	\$0.00	\$79,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,459.17	\$541,540.83
3900 OTROS SERVICIOS GENERALES	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$343,377.00
3920 Impuestos y derechos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3921 Impuestos y derechos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3950 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$14,377.00
3951 Multas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3952 Recargos y actualizaciones	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$8,377.00
3980 Impuesto sobre nóminas y otros que se der	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3981 Impuesto sobre nóminas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,855,000.00	\$188,914.00	\$63,783.62	\$239,658.00	\$191,371.31	\$187,983.53	\$172,158.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,869.42	\$811,130.58
4300 SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$74,000.00
4310 Subsidios a la producción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$74,000.00
4311 Subsidios a la producción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$74,000.00
4400 AYUDAS SOCIALES	\$1,725,000.00	\$158,914.00	\$63,783.62	\$239,658.00	\$165,371.31	\$187,983.53	\$172,158.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,869.42	\$737,130.58
4410 Ayudas sociales a personas	\$1,665,000.00	\$158,914.00	\$63,783.62	\$239,658.00	\$165,371.31	\$187,983.53	\$155,403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,114.22	\$693,885.78
4411 Ayudas sociales	\$1,395,000.00	\$144,022.00	\$63,783.62	\$212,278.00	\$139,909.31	\$164,873.53	\$139,403.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,270.22	\$530,729.78
4412 Ayudas culturales	\$70,000.00	\$1,392.00	\$0.00	\$1,896.00	\$5,750.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,948.00	\$54,052.00
4413 Ayudas deportivas	\$200,000.00	\$13,500.00	\$0.00	\$25,684.00	\$19,712.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,896.00	\$109,104.00
4430 Ayudas sociales a instituciones de enseñan	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,755.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,755.20	\$28,244.80
4431 Ayudas sociales a instituciones de enseñan	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,755.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,755.20	\$28,244.80
4450 Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4451 Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4800 DONATIVOS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Análitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2019
hora de Impresión 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4811 Donativos a instituciones sin fines de lucro	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$636,032.00	\$0.00	\$138,627.10	\$0.00	\$205,255.28	\$170,520.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,102.38	\$112,929.62
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$311,132.00	\$0.00	\$138,627.10	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,627.10	\$62,504.90
5110 Muebles de oficina y estantería	\$76,115.00	\$0.00	\$66,111.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,111.97	\$10,003.03
5111 Muebles de oficina y estantería	\$76,115.00	\$0.00	\$66,111.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,111.97	\$10,003.03
5130 Bienes artísticos, culturales y científicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
5150 Equipo de cómputo y de tecnología de la Int	\$119,751.00	\$0.00	\$67,250.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.11	\$52,500.89
5151 Equipo de cómputo y de tecnologías de la Ii	\$119,751.00	\$0.00	\$67,250.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,250.11	\$52,500.89
5190 Otros mobiliarios y equipos de administrac	\$5,266.00	\$0.00	\$5,265.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.02	\$0.98
5191 Otros mobiliarios y equipos de administrac	\$5,266.00	\$0.00	\$5,265.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.02	\$0.98
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$170,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,520.00	\$80.00
5490 Otros equipos de transporte	\$170,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,520.00	\$80.00
5491 Otros equipos de transporte	\$170,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,520.00	\$80.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$154,300.00	\$0.00	\$0.00	\$0.00	\$95,255.28	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,955.28	\$50,344.72
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5611 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5620 Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5621 Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5690 Otros equipos	\$104,300.00	\$0.00	\$0.00	\$0.00	\$95,255.28	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,955.28	\$344.72
5691 Otros equipos	\$104,300.00	\$0.00	\$0.00	\$0.00	\$95,255.28	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,955.28	\$344.72
6000 INVERSIÓN PÚBLICA	\$11,621,521.00	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$1,060,687.35	\$966,596.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393,421.56	\$9,228,099.44
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,194,769.00	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$688,769.59	\$593,171.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,079.21	\$9,546,689.79
6110 Edificación habitacional	\$4,954,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,863.00
6111 Edificación habitacional	\$4,954,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,863.00
6120 Edificación no habitacional	\$2,728,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,000.00
6121 Edificación no habitacional	\$2,728,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,000.00
6130 Construcción de obras para el abastecimier	\$1,411,906.00	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$325,326.85	\$281,577.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,041.96	\$438,864.04
6131 Construcción de obras para el abastecimier	\$1,411,906.00	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$325,326.85	\$281,577.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,041.96	\$438,864.04
6140 División de terrenos y construcción de obra:	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,442.74	\$311,594.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,037.25	\$374,962.75
6141 División de terrenos y construcción de obra:	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,442.74	\$311,594.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,037.25	\$374,962.75
6150 Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
6151 Construcción de vías de comunicación	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$426,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$373,424.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,342.35	-\$318,590.35
6220 Edificación no habitacional	\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$318,672.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,590.35	-\$318,590.35
6221 Edificación no habitacional	\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$318,672.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,590.35	-\$318,590.35
6290 Trabajos de acabados en edificaciones y otr	\$54,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00
6291 Trabajos de acabados en edificaciones y otr	\$54,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00
Total	\$29,617,751.00	\$786,408.47	\$1,886,326.61	\$1,960,917.36	\$1,463,989.11	\$2,973,009.17	\$2,541,692.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,614,342.74	\$18,003,408.26

200000



Usu: supervisor
 Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2019

hora de Impresión 06:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------



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

DR. LUIS ALBERTO SANORES MIAN
 PRESIDENTE MUNICIPAL



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

C. DANIEL ROLANDO KANTUN KAUIL
 SECRETARIO MUNICIPAL

C. MARÍA ISABEL PUC SANORES
 SINDICO MUNICIPAL



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

C. VICTOR DE JESUS EK CASTILLO
 TESORERO MUNICIPAL



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

0000008