



Urr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión | 14/oct./2019 09:49 a. 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	\$6,616,598.00	\$64,415.64	\$950,149.78	\$1,186,208.55	\$388,171.17	\$786,857.28	\$779,025.94	\$782,053.61	\$828,894.24	\$735,522.71	\$0.00	\$0.00	\$0.00	\$6,521,298.92	\$2,097,299.08
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	\$779,887.30	\$828,744.54	\$732,113.95	\$0.00	\$0.00	\$0.00	\$6,499,077.75	\$1,004,762.25
1110 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$167,097.60	\$55,699.20	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$0.00	\$0.00	\$0.00	\$946,886.40	\$389,913.60
1111 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$167,097.60	\$55,699.20	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$0.00	\$0.00	\$0.00	\$946,886.40	\$389,913.60
1130 Sueldos base al personal permanente	\$6,167,040.00	\$84,415.64	\$779,829.54	\$1,013,351.20	\$331,575.70	\$670,280.07	\$666,088.61	\$668,488.90	\$717,346.14	\$820,715.55	\$0.00	\$0.00	\$0.00	\$5,552,191.35	\$614,848.65
1131 Sueldos al personal de base	\$6,167,040.00	\$84,415.64	\$779,829.54	\$1,013,351.20	\$331,575.70	\$670,280.07	\$666,088.61	\$668,488.90	\$717,346.14	\$820,715.55	\$0.00	\$0.00	\$0.00	\$5,552,191.35	\$614,848.65
1200 REMUNERACIONES 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	\$519,860.00	\$0.00	\$5,122.64	\$5,759.75	\$896.27	\$5,178.81	\$1,538.93	\$2,166.31	\$148.70	\$3,408.76	\$0.00	\$0.00	\$0.00	\$22,221.17	\$497,638.83
1320 Prámas de vacaciones, dominical y gratificar	\$312,680.00	\$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	\$312,680.00
1322 Gratificación de fin de año	\$312,680.00	\$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	\$312,680.00
1330 Horas extraordinarias	\$161,200.00	\$0.00	\$3,122.64	\$5,759.75	\$896.27	\$5,178.81	\$1,538.93	\$2,166.31	\$148.70	\$3,408.76	\$0.00	\$0.00	\$0.00	\$0.00	\$312,660.00
1331 Horas extraordinarias	\$161,200.00	\$0.00	\$3,122.64	\$5,759.75	\$896.27	\$5,178.81	\$1,538.93	\$2,166.31	\$148.70	\$3,408.76	\$0.00	\$0.00	\$0.00	\$0.00	\$312,660.00
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	\$2,821,800.00	\$223,654.28	\$233,389.94	\$217,157.38	\$221,229.80	\$269,286.14	\$262,925.30	\$259,562.58	\$325,243.50	\$207,002.21	\$0.00	\$0.00	\$0.00	\$2,216,553.13	\$705,246.87
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$379,000.00	\$12,786.95	\$30,468.20	\$7,523.30	\$5,892.16	\$13,894.53	\$6,142.81	\$17,470.80	\$6,328.58	\$10,587.91	\$0.00	\$0.00	\$0.00	\$111,195.34	\$267,804.66
2110 Materiales, útiles y equipos menores de ofic	\$112,500.00	\$3,550.48	\$7,883.00	\$4,032.30	\$1,958.85	\$2,771.55	\$1,752.50	\$3,468.70	\$0.00	\$6,521.00	\$0.00	\$0.00	\$0.00	\$31,938.38	\$80,561.62
2111 Materiales, útiles y equipos menores de ofic	\$112,500.00	\$3,550.48	\$7,883.00	\$4,032.30	\$1,958.85	\$2,771.55	\$1,752.50	\$3,468.70	\$0.00	\$6,521.00	\$0.00	\$0.00	\$0.00	\$31,938.38	\$80,561.62
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	\$8,970.01	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$14,070.02	\$18,929.98
2121 Material y útiles de impresión y reproducción	\$33,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,300.01	\$8,970.01	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$14,070.02	\$18,929.98
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	\$28,000.00	\$880.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$24,020.00
2151 Material impreso e información digital	\$28,000.00	\$880.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$24,020.00
2160 Material de limpieza	\$177,500.00	\$8,356.47	\$3,758.40	\$1,191.00	\$0.00	\$11,222.98	\$2,090.40	\$4,232.09	\$6,328.58	\$2,266.91	\$0.00	\$0.00	\$0.00	\$39,446.83	\$138,053.17
2161 Material de limpieza	\$177,500.00	\$8,356.47	\$3,758.40	\$1,191.00	\$0.00	\$11,222.98	\$2,090.40	\$4,232.09	\$6,328.58	\$2,266.91	\$0.00	\$0.00	\$0.00	\$39,446.83	\$138,053.17
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	\$87,380.00	\$2,350.95	\$6,422.16	\$494.00	\$15,786.80	\$13,072.65	\$4,982.88	\$26,397.66	\$0.00	\$4,091.00	\$0.00	\$0.00	\$0.00	\$73,598.02	\$13,781.98
2210 Productos alimenticios para personas	\$67,300.00	\$1,806.54	\$3,824.00	\$494.00	\$15,786.80	\$13,072.65	\$4,982.88	\$26,397.66	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$67,946.51	\$846.51
2211 Productos alimenticios para personas	\$67,300.00	\$1,806.54	\$3,824.00	\$494.00	\$15,786.80	\$13,072.65	\$4,982.88	\$26,397.66	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$67,946.51	\$846.51
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	\$2,609.00	\$0.00	\$0.00	\$0.00	\$5,651.51	\$14,348.49
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	\$2,609.00	\$0.00	\$0.00	\$0.00	\$5,651.51	\$14,348.49
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$427,000.00	\$55,420.63	\$14,067.64	\$40,434.20	\$29,607.99	\$53,897.41	\$55,087.20	\$15,312.00	\$72,573.92	\$408.80	\$0.00	\$0.00	\$0.00	\$336,009.79	\$90,990.21
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

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



H. AYUNTAMIENTO
SINDICO
2018 - 2021
SANTA ELENA, YUCATÁN



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



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



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

Fecha y hora de Impresión | 14/oct./2019 09:49 a. 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	\$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	\$15,312.00	\$5,027.97	\$0.00	\$0.00	\$0.00	\$0.00	\$176,132.94	\$48,867.06
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	\$15,312.00	\$5,027.97	\$0.00	\$0.00	\$0.00	\$0.00	\$176,132.94	\$48,867.06
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	\$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	\$0.00	\$13,000.00
2490 Otros materiales y artículos de construcción	\$133,000.00	\$33,554.00	\$594.01	\$828.00	\$15,575.48	\$32,059.01	\$9,313.60	\$0.00	\$67,545.95	\$408.80	\$0.00	\$0.00	\$0.00	\$159,876.85	-\$26,876.85
2491 Otros materiales y artículos de construcción	\$133,000.00	\$33,554.00	\$594.01	\$828.00	\$15,575.48	\$32,059.01	\$9,313.60	\$0.00	\$67,545.95	\$408.80	\$0.00	\$0.00	\$0.00	\$159,876.85	-\$26,876.85
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	\$13,166.00	\$0.00	\$0.00	\$0.00	\$159,876.85	-\$26,876.85
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	\$8,352.00	\$0.00	\$0.00	\$0.00	\$39,499.86	\$50,500.14
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	\$8,352.00	\$0.00	\$0.00	\$0.00	\$39,499.86	\$50,500.14
2520 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$27,485.71	\$2,504.29
2521 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$27,485.71	\$2,504.29
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	\$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	\$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	\$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	\$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	\$189,448.59	\$191,850.00	\$176,480.70	\$0.00	\$0.00	\$0.00	\$1,508,643.22	\$151,356.78
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	\$189,448.59	\$191,850.00	\$176,480.70	\$0.00	\$0.00	\$0.00	\$1,508,643.22	\$151,356.78
2611 Combustible	\$1,660,000.00	\$137,920.44	\$171,513.24	\$153,150.28	\$149,699.81	\$169,777.43	\$168,801.73	\$189,448.59	\$191,850.00	\$176,480.70	\$0.00	\$0.00	\$0.00	\$1,508,643.22	\$151,356.78
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$132,000.00	\$680.92	\$6,798.01	\$15,558.60	\$974.40	\$1,914.00	\$13,722.80	\$1,531.20	\$22,011.00	\$2,267.80	\$0.00	\$0.00	\$0.00	\$65,455.73	\$66,544.27
2710 Vestuario y uniformes	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$0.00	\$22,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,733.80	\$26,266.20
2711 Vestuario y uniformes	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$0.00	\$22,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,733.80	\$26,266.20
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	\$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	\$0.00	\$30,000.00
2730 Artículos deportivos	\$40,000.00	\$680.92	\$6,798.01	\$15,558.60	\$974.40	\$1,914.00	\$0.00	\$1,531.20	\$0.00	\$2,267.80	\$0.00	\$0.00	\$0.00	\$29,721.93	\$10,278.07
2731 Artículos deportivos	\$40,000.00	\$680.92	\$6,798.01	\$15,558.60	\$974.40	\$1,914.00	\$0.00	\$1,531.20	\$0.00	\$2,267.80	\$0.00	\$0.00	\$0.00	\$29,721.93	\$10,278.07
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	\$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	\$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	\$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	\$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	\$0.00	\$15,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$116,500.00	\$12,088.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$10,011.80	\$8,501.33	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,151.17	\$32,348.83
2910 Herramientas menores	\$115,500.00	\$12,088.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$9,745.00	\$6,551.33	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,934.37	\$33,565.63
2911 Herramientas menores	\$115,500.00	\$12,088.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$9,745.00	\$6,551.33	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,934.37	\$33,565.63
2940 Refacciones y accesorios menores de equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.80	-\$1,216.80
2941 Refacciones y accesorios menores de equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.80	-\$1,216.80
3000 SERVICIOS GENERALES	\$4,016,600.00	\$291,424.59	\$354,238.43	\$317,893.43	\$237,961.55	\$497,672.87	\$352,285.35	\$222,951.74	\$274,117.17	\$469,144.48	\$0.00	\$0.00	\$0.00	\$3,017,689.57	\$1,000,910.43
3100 SERVICIOS BÁSICOS	\$1,554,500.00	\$193,100.95	\$161,151.00	\$196,332.70	\$153,023.00	\$200,156.00	\$168,337.00	\$130,248.50	\$128,725.00	\$157,679.00	\$0.00	\$0.00	\$0.00	\$1,488,753.15	\$65,746.85
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	\$129,288.51	\$128,725.00	\$156,287.00	\$0.00	\$0.00	\$0.00	\$1,461,925.16	\$18,074.84
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	\$129,288.51	\$128,725.00	\$156,287.00	\$0.00	\$0.00	\$0.00	\$1,461,925.16	\$18,074.84

H. AYUNTAMIENTO
 PRESIDENCIA
 MUNICIPAL
 SANTA ELENA
 2018-2021
 YUCATÁN



H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 SANTA ELENA, YUCATÁN



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



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



000004



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2019

hora de Impresión 09:49 a. 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	\$696.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$13,736.00
3171 Servicios de acceso de Internet, redes y prc	\$20,000.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$13,736.00
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.99	\$736.01
3181 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.99	\$736.01
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	\$6,300.01	\$0.00	\$25,198.00	\$0.00	\$0.00	\$0.00	\$344,856.51	-\$45,856.51
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	\$5,800.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$143,358.50	-\$39,358.50
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	\$5,800.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$143,358.50	-\$39,358.50
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	\$2,500.01	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$4,498.01	\$95,501.99
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	\$2,500.01	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$4,498.01	\$45,501.99
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 técnic:	\$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 técnic:	\$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	\$3,788.64	\$2,448.76	\$3,959.08	\$1,942.79	\$1,444.20	\$2,524.16	\$4,202.68	\$0.00	\$0.00	\$0.00	\$39,880.83	\$22,619.17
3410 Servicios financieros y bancarios	\$20,500.00	\$1,067.29	\$1,401.94	\$3,788.64	\$2,448.76	\$3,959.08	\$1,942.79	\$1,444.20	\$2,524.16	\$4,118.68	\$0.00	\$0.00	\$0.00	\$19,996.54	\$503.46
3412 Comisiones	\$20,500.00	\$1,067.29	\$1,401.94	\$3,788.64	\$2,448.76	\$3,959.08	\$1,942.79	\$1,444.20	\$2,524.16	\$4,118.68	\$0.00	\$0.00	\$0.00	\$19,996.54	\$503.46
3460 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	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$27,216.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$27,216.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$886,000.00	\$71,158.04	\$46,492.00	\$85,473.08	\$21,455.54	\$126,915.00	\$110,250.57	\$68,635.27	\$54,000.00	\$168,361.88	\$0.00	\$0.00	\$0.00	\$745,741.38	\$140,258.62
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
3560 Reparación y mantenimiento de equipo de l	\$586,000.00	\$69,608.00	\$32,364.00	\$49,990.06	\$21,455.54	\$66,915.00	\$59,870.57	\$33,646.77	\$54,000.00	\$125,556.08	\$0.00	\$0.00	\$0.00	\$513,406.02	\$72,593.98
3551 Reparación y mantenimiento de equipo de l	\$586,000.00	\$69,608.00	\$32,364.00	\$49,990.06	\$21,455.54	\$66,915.00	\$59,870.57	\$33,646.77	\$54,000.00	\$125,556.08	\$0.00	\$0.00	\$0.00	\$513,406.02	\$72,593.98
3570 Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,988.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,988.50	-\$51,998.50

H. AYUNTAMIENTO
SECRETARÍA MUNICIPAL
SANTA ELENA, YUCATÁN.

H. AYUNTAMIENTO
SINDICATO
2018 - 2021
SANTA ELENA, YUCATÁN.

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

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

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

000005



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2019

hora de Impresión 09:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571 Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$28,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,998.50	-\$51,998.50
3580 Servicios de limpieza y manejo de desechos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$20,010.00
3581 Servicios de limpieza y manejo de desechos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$20,010.00
3590 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,805.80	\$0.00	\$0.00	\$0.00	\$34,805.80	\$194.20
3591 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,805.80	\$0.00	\$0.00	\$0.00	\$34,805.80	\$194.20
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$112,600.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$12,760.00	\$29,000.00	\$4,640.00	\$0.00	\$7,368.32	\$0.00	\$0.00	\$0.00	\$71,168.32	\$41,431.68
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	\$4,640.00	\$0.00	\$7,368.32	\$0.00	\$0.00	\$0.00	\$71,168.32	\$33,431.68
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	\$4,640.00	\$0.00	\$7,368.32	\$0.00	\$0.00	\$0.00	\$17,808.32	\$62,191.68
3650 Servicios de la industria filmica, del sonido }	\$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 }	\$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	\$3,766.26	\$0.00	\$2,445.02	\$0.00	\$0.00	\$0.00	\$22,532.12	\$47,467.88
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	\$3,766.26	\$0.00	\$2,445.02	\$0.00	\$0.00	\$0.00	\$22,532.12	\$32,467.88
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	\$3,766.26	\$0.00	\$2,445.02	\$0.00	\$0.00	\$0.00	\$22,532.12	\$32,467.88
3800 SERVICIOS OFICIALES	\$640,000.00	\$6,415.50	\$5,282.50	\$6,982.45	\$0.00	\$79,773.72	\$0.00	\$4,917.50	\$88,868.01	\$111,889.58	\$0.00	\$0.00	\$0.00	\$304,134.26	\$335,865.74
3820 Gastos de orden social y cultural	\$640,000.00	\$6,415.50	\$5,282.50	\$6,982.45	\$0.00	\$79,773.72	\$0.00	\$4,917.50	\$88,868.01	\$111,889.58	\$0.00	\$0.00	\$0.00	\$304,134.26	\$335,865.74
3821 Gastos de orden social y cultural	\$640,000.00	\$6,415.50	\$5,282.50	\$6,982.45	\$0.00	\$79,773.72	\$0.00	\$4,917.50	\$88,868.01	\$111,889.58	\$0.00	\$0.00	\$0.00	\$304,134.26	\$335,865.74
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 deri	\$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	\$181,371.31	\$187,983.53	\$172,158.96	\$58,050.16	\$39,001.00	\$66,232.62	\$0.00	\$0.00	\$0.00	\$1,205,153.20	\$649,846.80
4300 SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$49,000.00
4310 Subsidios a la producción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$49,000.00
4311 Subsidios a la producción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$49,000.00
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	\$31,050.16	\$39,001.00	\$66,232.62	\$0.00	\$0.00	\$0.00	\$1,124,153.20	\$600,846.80
4410 Ayudas sociales a personas	\$1,865,000.00	\$158,914.00	\$63,783.62	\$239,658.00	\$185,371.31	\$187,983.53	\$155,403.76	\$31,050.16	\$39,001.00	\$66,232.62	\$0.00	\$0.00	\$0.00	\$1,107,398.00	\$557,602.00
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	\$19,050.16	\$39,001.00	\$51,432.62	\$0.00	\$0.00	\$0.00	\$973,754.00	\$421,246.00
4412 Ayudas culturales	\$70,000.00	\$1,392.00	\$0.00	\$1,698.00	\$5,750.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$26,748.00	\$43,252.00
4413 Ayudas deportivas	\$200,000.00	\$13,500.00	\$0.00	\$25,664.00	\$19,712.00	\$16,000.00	\$16,000.00	\$12,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$106,896.00	\$93,104.00
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

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

H. AYUNTAMIENTO
SINDICO
OPERARIO MUNICIPAL
2018 - 2021
SANTA ELENA, YUCATÁN

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

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



1000006



Uer: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/oct./2019

hora de Impresión 09:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$50,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,204.38	\$62,827.62
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$311,132.00	\$0.00	\$138,627.10	\$0.00	\$110,000.00	\$0.00	\$0.00	\$50,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,729.10	\$12,402.90
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	\$50,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,352.11	\$2,398.89
5151 Equipo de cómputo y de tecnologías de la in	\$119,751.00	\$0.00	\$67,250.11	\$0.00	\$0.00	\$0.00	\$0.00	\$50,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,352.11	\$2,398.89
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 VEHICULOS 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	\$11,821,521.00	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$1,060,687.35	\$966,596.47	\$691,309.45	\$655,377.06	\$910,827.63	\$0.00	\$0.00	\$0.00	\$4,650,935.70	\$6,970,585.30
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,379,766.00	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$698,769.59	\$593,171.88	\$691,309.45	\$0.00	\$619,128.51	\$0.00	\$0.00	\$0.00	\$2,958,517.17	\$6,421,251.83
6110 Edificación habitacional	\$3,139,863.00	\$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	\$3,139,863.00
6111 Edificación habitacional	\$3,139,863.00	\$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	\$3,139,863.00
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	\$328,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,554.40	\$110,351.60
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	\$328,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,554.40	\$110,351.60
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	\$362,797.01	\$0.00	\$619,128.51	\$0.00	\$0.00	\$0.00	\$1,656,962.77	-\$606,962.77
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	\$362,797.01	\$0.00	\$619,128.51	\$0.00	\$0.00	\$0.00	\$1,656,962.77	-\$606,962.77
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	\$2,241,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$373,424.59	\$0.00	\$655,377.06	\$291,699.12	\$0.00	\$0.00	\$0.00	\$1,692,418.53	\$546,333.47
6220 Edificación no habitacional	\$1,302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$318,672.59	\$0.00	\$370,406.27	\$291,699.12	\$0.00	\$0.00	\$0.00	\$1,352,695.74	\$548,304.26
6221 Edificación no habitacional	\$1,302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$318,672.59	\$0.00	\$370,406.27	\$291,699.12	\$0.00	\$0.00	\$0.00	\$1,352,695.74	\$548,304.26

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

H. AYUNTAMIENTO
SECRETARÍA MUNICIPAL
2018 - 2021
SANTA ELENA YUCATÁN

H. AYUNTAMIENTO
PRESIDENCIA
MUNICIPAL
2018-2021
SANTA ELENA
YUCATÁN

000007



Usu: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión | 14/oct./2019
 09:49 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6290 Trabajos de acabados en edificaciones y ot	\$339,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00	\$284,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$339,722.79	\$29.21
6291 Trabajos de acabados en edificaciones y ot	\$339,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,752.00	\$0.00	\$284,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$339,722.79	\$29.21
Total	\$29,571,551.00	\$789,408.47	\$1,896,326.91	\$1,960,917.36	\$1,463,989.11	\$2,973,009.17	\$2,541,692.02	\$2,061,129.54	\$2,122,632.97	\$2,388,729.65	\$0.00	\$0.00	\$0.00	\$16,186,834.90	\$11,384,716.10


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


 DR. LUIS ALBERTO SANORES MIAN
 PRESIDENTE MUNICIPAL


 C. DANIEL ROLANDO KANTUN KAUIL
 SECRETARIO MUNICIPAL


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


 C. MARÍA ISABEL PUC SANORES
 SINDICO MUNICIPAL


 C. VICTOR DE JESUS EK CASTILLO
 TESORERO MUNICIPAL


 H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 SANTA ELENA, YUCATAN


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

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