



Uer: supervisor
Rep: rptAnálisisPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán

Análisis Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2020 04:47 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	\$10,948,874.74	\$84,416.84	\$980,149.78	\$1,186,208.89	\$380,171.17	\$786,857.28	\$779,026.94	\$782,083.61	\$828,894.24	\$736,822.71	\$816,701.27	\$388,202.42	\$686,049.46	\$8,381,152.07	\$2,624,822.67
1100 REMUNERACIONES AL PERSONAL DE C.	\$8,693,992.20	\$84,416.84	\$947,027.14	\$1,180,448.80	\$387,274.90	\$781,878.47	\$777,487.01	\$779,887.30	\$828,744.54	\$732,113.98	\$780,422.19	\$388,202.42	\$681,413.98	\$8,289,116.34	\$1,384,875.86
1110 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$167,097.60	\$65,699.20	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$68,699.20	\$65,699.20	\$1,169,683.20	\$167,116.80
1111 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$167,097.60	\$65,699.20	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$111,398.40	\$68,699.20	\$65,699.20	\$1,169,683.20	\$167,116.80
1130 Sueldos base al personal permanente	\$8,317,192.20	\$84,416.84	\$779,929.54	\$1,013,361.20	\$331,675.70	\$670,280.07	\$686,088.61	\$688,488.90	\$717,348.14	\$620,715.66	\$689,023.79	\$332,603.22	\$635,714.78	\$7,089,433.14	\$1,227,759.06
1131 Sueldos al personal de base	\$8,317,192.20	\$84,416.84	\$779,929.54	\$1,013,361.20	\$331,675.70	\$670,280.07	\$686,088.61	\$688,488.90	\$717,348.14	\$620,715.66	\$689,023.79	\$332,603.22	\$635,714.78	\$7,089,433.14	\$1,227,759.06
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	\$666,704.52	\$0.00	\$3,122.84	\$5,769.75	\$896.27	\$5,178.81	\$1,538.93	\$2,186.31	\$149.70	\$3,408.76	\$7,279.08	\$0.00	\$2,155.46	\$31,688.71	\$68,048.81
1320 Primas de vacaciones, dominical y gratifica	\$447,824.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,824.41	
1322 Gratificación de fin de año	\$447,824.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,824.41	
1330 Horas extraordinarias	\$173,180.11	\$0.00	\$3,122.84	\$5,769.75	\$896.27	\$5,178.81	\$1,538.93	\$2,186.31	\$149.70	\$3,408.76	\$6,360.56	\$0.00	\$2,155.46	\$30,737.19	\$142,442.92
1331 Horas extraordinarias	\$173,180.11	\$0.00	\$3,122.84	\$5,769.75	\$896.27	\$5,178.81	\$1,538.93	\$2,186.31	\$149.70	\$3,408.76	\$6,360.56	\$0.00	\$2,155.46	\$30,737.19	\$142,442.92
1340 Compensaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
1342 Otras Compensaciones	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$60,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$2,380.02	\$30,380.02	\$60,380.02
1520 Indemnizaciones	\$30,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$2,380.02	\$30,380.02	\$0.00
1521 Liquidaciones por indemnizaciones y por Si	\$30,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$2,380.02	\$30,380.02	\$0.00
1590 Otras prestaciones sociales y económicas	\$60,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,380.00	
1591 Otras prestaciones sociales y económicas	\$60,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,380.00	
2000 MATERIALES Y SUMINISTROS	\$4,056,297.08	\$223,684.28	\$233,389.94	\$217,157.38	\$221,229.80	\$269,288.14	\$262,925.20	\$268,662.68	\$325,243.50	\$207,002.21	\$276,866.84	\$198,039.13	\$286,831.41	\$2,981,890.51	\$1,074,306.57
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$387,680.12	\$12,766.95	\$30,488.20	\$7,523.30	\$9,992.16	\$13,894.53	\$6,142.91	\$17,470.80	\$6,328.88	\$10,867.91	\$16,382.07	\$0.00	\$23,435.02	\$160,892.43	\$236,987.69
2110 Materiales, útiles y equipos menores de ofic	\$112,500.00	\$3,660.48	\$7,883.00	\$4,032.30	\$1,956.86	\$2,771.56	\$1,762.50	\$3,488.70	\$0.00	\$6,521.00	\$3,657.07	\$0.00	\$1,296.50	\$36,791.95	\$76,708.05
2111 Materiales, útiles y equipos menores de ofic	\$112,500.00	\$3,660.48	\$7,883.00	\$4,032.30	\$1,956.86	\$2,771.56	\$1,762.50	\$3,488.70	\$0.00	\$6,521.00	\$3,657.07	\$0.00	\$1,296.50	\$36,791.95	\$76,708.05
2120 Materiales y útiles de impresión y reproduc	\$34,690.01	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,300.01	\$8,970.01	\$0.00	\$1,800.00	\$7,990.00	\$0.00	\$0.00	\$21,860.02	\$13,029.99
2121 Material y útiles de impresión y reprodución	\$34,690.01	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,300.01	\$8,970.01	\$0.00	\$1,800.00	\$7,990.00	\$0.00	\$0.00	\$21,860.02	\$13,029.99
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	\$1,810.00	\$0.00	\$0.00	\$3,680.00	\$4,320.00
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	\$1,810.00	\$0.00	\$0.00	\$3,680.00	\$4,320.00
2150 Material impreso e información digital	\$30,000.00	\$800.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$6,900.00	\$23,100.00
2151 Material impreso e información digital	\$30,000.00	\$800.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$6,900.00	\$23,100.00
2160 Material de limpieza	\$177,600.00	\$6,366.47	\$3,758.40	\$1,191.00	\$0.00	\$11,222.96	\$2,090.40	\$4,232.09	\$6,328.88	\$2,266.91	\$485.00	\$0.00	\$22,138.52	\$62,070.35	\$116,429.65
2161 Material de limpieza	\$177,600.00	\$6,366.47	\$3,758.40	\$1,191.00	\$0.00	\$11,222.96	\$2,090.40	\$4,232.09	\$6,328.88	\$2,266.91	\$485.00	\$0.00	\$22,138.52	\$62,070.35	\$116,429.65
2161 Material de limpieza	\$177,600.00	\$6,366.47	\$3,758.40	\$1,191.00	\$0.00	\$11,222.96	\$2,090.40	\$4,232.09	\$6,328.88	\$2,266.91	\$485.00	\$0.00	\$22,138.52	\$62,070.35	\$116,429.65
2170 Materiales y útiles de enseñanza	\$24,890.11	\$0.00	\$18,828.80	\$0.00	\$1,043.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.11	\$6,000.00
2171 Materiales y útiles de enseñanza	\$24,890.11	\$0.00	\$18,828.80	\$0.00	\$1,043.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.11	\$6,000.00
2200 ALIMENTOS Y UTENSILIOS	\$123,605.83	\$2,350.95	\$6,422.10	\$484.00	\$15,788.80	\$13,072.85	\$4,982.86	\$26,397.66	\$0.00	\$4,091.00	\$20,263.29	\$0.00	\$9,739.48	\$103,600.79	\$20,004.84
2210 Productos alimenticios para personas	\$103,605.83	\$1,806.54	\$3,924.00	\$484.00	\$15,788.80	\$13,072.85	\$4,982.86	\$26,397.66	\$0.00	\$1,482.00	\$20,263.29	\$0.00	\$9,739.48	\$97,948.28	\$6,656.35
2211 Productos alimenticios para personas	\$103,605.83	\$1,806.54	\$3,924.00	\$484.00	\$15,788.80	\$13,072.85	\$4,982.86	\$26,397.66	\$0.00	\$1,482.00	\$20,263.29	\$0.00	\$9,739.48	\$97,948.28	\$6,656.35
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$644.41	\$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	\$644.41	\$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

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



[Handwritten signature]

SANTA ELENA, YUCATAN
2018 - 2021
AYUNTAMIENTO
MUNICIPAL



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



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Ur: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 10/ene/2020 04:47 p.m.

Objeto del Gasto	Presupuesto Vigante	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTICULOS DE CONSTRUCION	\$802,813.66	\$66,429.03	\$14,067.84	\$40,434.20	\$29,807.89	\$83,097.41	\$95,087.20	\$19,312.00	\$72,873.02	\$408.80	\$63,708.77	\$0.00	\$56,782.10	\$458,800.88	\$147,313.00
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
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
2480 Material eléctrico y electrónico	\$338,583.48	\$21,866.83	\$13,473.63	\$39,608.20	\$14,032.51	\$21,038.40	\$45,773.60	\$19,312.00	\$5,027.97	\$0.00	\$62,423.38	\$0.00	\$25,027.10	\$263,583.48	\$75,000.00
2481 Material eléctrico y electrónico	\$338,583.48	\$21,866.83	\$13,473.63	\$39,608.20	\$14,032.51	\$21,038.40	\$45,773.60	\$19,312.00	\$5,027.97	\$0.00	\$62,423.38	\$0.00	\$25,027.10	\$263,583.48	\$75,000.00
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	\$199,230.18	\$33,564.00	\$594.01	\$826.00	\$15,575.46	\$32,069.01	\$9,313.80	\$0.00	\$67,549.95	\$408.80	\$1,286.39	\$0.00	\$30,764.94	\$191,917.18	\$3,313.00
2491 Otros materiales y artículos de construcción	\$199,230.18	\$33,564.00	\$594.01	\$826.00	\$15,575.46	\$32,069.01	\$9,313.80	\$0.00	\$67,549.95	\$408.80	\$1,286.39	\$0.00	\$30,764.94	\$191,917.18	\$3,313.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y AGROQUÍMICOS	\$36,766.43	\$1,861.36	\$2,605.80	\$0.00	\$4,889.83	\$6,721.12	\$4,176.00	\$0.00	\$8,362.00	\$4,377.84	\$0.00	\$4,882.88	\$4,406.11	\$36,766.43	\$0.00
2510 Productos químicos básicos	\$36,766.43	\$1,861.36	\$2,605.80	\$0.00	\$4,889.83	\$6,721.12	\$4,176.00	\$0.00	\$8,362.00	\$4,377.84	\$0.00	\$4,882.88	\$4,406.11	\$36,766.43	\$0.00
2511 Productos químicos básicos	\$36,766.43	\$1,861.36	\$2,605.80	\$0.00	\$4,889.83	\$6,721.12	\$4,176.00	\$0.00	\$8,362.00	\$4,377.84	\$0.00	\$4,882.88	\$4,406.11	\$36,766.43	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$666.00	\$0.00	\$0.00	\$1,630.00	\$3,490.00	\$0.00	\$0.00	\$4,814.00	\$3,059.00	\$0.00	\$0.00	\$0.00	\$13,448.00	\$16,552.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$666.00	\$0.00	\$0.00	\$1,630.00	\$3,490.00	\$0.00	\$0.00	\$4,814.00	\$3,059.00	\$0.00	\$0.00	\$0.00	\$13,448.00	\$16,552.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$1,016.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.96	\$4,406.11	\$5,693.89
2541 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$1,016.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.96	\$4,406.11	\$5,693.89
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	\$2,512,665.28	\$137,920.44	\$171,513.24	\$163,150.28	\$149,699.81	\$169,777.43	\$168,801.73	\$189,449.59	\$191,850.00	\$176,480.70	\$168,800.21	\$198,039.13	\$181,497.99	\$2,053,980.55	\$468,674.73
2610 Combustibles, lubricantes y aditivos	\$2,512,665.28	\$137,920.44	\$171,513.24	\$163,150.28	\$149,699.81	\$169,777.43	\$168,801.73	\$189,449.59	\$191,850.00	\$176,480.70	\$168,800.21	\$198,039.13	\$181,497.99	\$2,053,980.55	\$468,674.73
2611 Combustible	\$2,512,665.28	\$137,920.44	\$171,513.24	\$163,150.28	\$149,699.81	\$169,777.43	\$168,801.73	\$189,449.59	\$191,850.00	\$176,480.70	\$168,800.21	\$198,039.13	\$181,497.99	\$2,053,980.55	\$468,674.73
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION PERSONA	\$88,777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$0.00	\$22,011.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$36,777.80	\$52,000.00
2710 Vestuario y uniformes	\$88,777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$0.00	\$22,011.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$36,777.80	\$52,000.00
2711 Vestuario y uniformes	\$88,777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,722.80	\$0.00	\$22,011.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$36,777.80	\$52,000.00
2720 Prendas de seguridad y protección personal	\$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 personal	\$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	\$80.92	\$6,798.01	\$15,558.80	\$974.40	\$1,014.00	\$1,531.20	\$0.00	\$2,267.80	\$1,813.66	\$0.00	\$0.00	\$0.00	\$31,535.59	\$8,464.41
2731 Artículos deportivos	\$40,000.00	\$80.92	\$6,798.01	\$15,558.80	\$974.40	\$1,014.00	\$1,531.20	\$0.00	\$2,267.80	\$1,813.66	\$0.00	\$0.00	\$0.00	\$31,535.59	\$8,464.41
2800 MATERIALES Y SUMINISTROS 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
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 MENORES DE EQUIPO	\$141,881.36	\$12,089.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$9,746.00	\$8,561.33	\$32,480.00	\$0.00	\$438.00	\$0.00	\$10,392.98	\$92,785.35	\$49,116.01
2910 Herramientas menores	\$141,881.36	\$12,089.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$9,746.00	\$8,561.33	\$32,480.00	\$0.00	\$438.00	\$0.00	\$10,392.98	\$92,785.35	\$49,116.01
2911 Herramientas menores	\$141,881.36	\$12,089.03	\$0.00	\$0.00	\$12,849.01	\$8,221.00	\$9,746.00	\$8,561.33	\$32,480.00	\$0.00	\$438.00	\$0.00	\$10,392.98	\$92,785.35	\$49,116.01
2940 Refacciones y accesorios menores de equipo	\$2,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.80	\$0.00
2941 Refacciones y accesorios menores de equipo	\$2,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.80	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.80	\$0.00
3000 SERVICIOS GENERALES	\$8,096,075.16	\$291,424.95	\$364,238.43	\$317,893.43	\$237,961.58	\$497,672.87	\$352,285.35	\$222,951.74	\$274,117.17	\$468,144.48	\$231,533.46	\$174,046.17	\$339,076.83	\$3,762,348.03	\$1,243,727.13
3100 SERVICIOS BÁSICOS	\$1,983,602.71	\$193,100.95	\$161,151.00	\$196,332.70	\$153,023.00	\$200,166.00	\$108,337.00	\$130,248.50	\$128,728.00	\$107,678.00	\$71,537.95	\$130,366.00	\$106,209.80	\$1,802,866.70	\$160,736.01

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



AYUNTAMIENTO SINDICO 2018 - 2021 SANTA ELENA, YUCATÁN

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



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Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2020

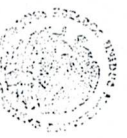
hora de impresión 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110 Energía eléctrica	\$1,000,102.71	\$102,404.98	\$100,169.00	\$106,636.70	\$162,327.00	\$100,460.00	\$167,041.00	\$129,288.51	\$128,726.00	\$166,287.00	\$70,841.96	\$136,366.00	\$102,213.60	\$1,791,346.71	\$117,756.00
3111 Energía eléctrica	\$1,000,102.71	\$102,404.98	\$100,169.00	\$106,636.70	\$162,327.00	\$100,460.00	\$167,041.00	\$129,288.51	\$128,726.00	\$166,287.00	\$70,841.96	\$136,366.00	\$102,213.60	\$1,791,346.71	\$117,756.00
3120 Gas	\$3,600.00	\$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	\$3,600.00
3121 Gas	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$29,700.00
3160 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
3161 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	\$696.00	\$0.00	\$3,960.00	\$10,956.00	\$9,044.00
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	\$696.00	\$0.00	\$3,960.00	\$10,956.00	\$9,044.00
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	\$80,000.00	\$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	\$80,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$80,000.00	\$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	\$80,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$80,000.00	\$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	\$80,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$520,067.94	\$0.00	\$120,000.00	\$17,400.00	\$98,200.00	\$70,958.50	\$39,000.00	\$5,300.01	\$0.00	\$25,198.00	\$26,164.72	\$0.00	\$43,664.72	\$414,565.95	\$105,501.99
3310 Servicios legales, de contabilidad, auditoría	\$213,067.94	\$0.00	\$0,000.00	\$17,400.00	\$23,200.00	\$38,958.50	\$29,000.00	\$5,800.00	\$0.00	\$23,200.00	\$26,164.72	\$0.00	\$43,664.72	\$213,067.94	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$213,067.94	\$0.00	\$0,000.00	\$17,400.00	\$23,200.00	\$38,958.50	\$29,000.00	\$5,800.00	\$0.00	\$23,200.00	\$26,164.72	\$0.00	\$43,664.72	\$213,067.94	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$172,000.00	\$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	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$172,000.00	\$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	\$0.00
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	\$80,000.00	\$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	\$80,000.00
3333 Servicios de digitalización	\$60,000.00	\$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	\$56,501.99
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	\$104,479.72	\$18,167.58	\$1,401.94	\$3,789.64	\$2,448.76	\$3,959.08	\$1,942.79	\$1,444.20	\$2,624.16	\$4,202.68	\$1,815.03	\$6,280.18	\$17,860.98	\$64,837.69	\$39,642.13
3410 Servicios financieros y bancarios	\$29,379.43	\$1,067.29	\$1,401.94	\$3,789.64	\$2,448.76	\$3,959.08	\$1,942.79	\$1,444.20	\$2,624.16	\$1,418.68	\$1,714.48	\$3,271.81	\$1,201.76	\$29,184.59	\$3,194.84
3411 Intereses	\$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
3412 Comisiones	\$26,379.43	\$1,067.29	\$1,401.94	\$3,789.64	\$2,448.76	\$3,959.08	\$1,942.79	\$1,444.20	\$2,624.16	\$1,418.68	\$1,714.48	\$3,271.81	\$1,201.76	\$26,184.59	\$184.84
3420 Servicios de cobranza, investigación crediti	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.16	\$2,008.34	\$23.80	\$2,133.29	\$2,866.71
3421 Servicios de cobranza, investigación crediti	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,835.42	\$33,736.71
3450 Seguro de bienes patrimoniales	\$40,100.29	\$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	\$16,835.42	\$9,364.58
3451 Seguro de bienes patrimoniales	\$40,100.29	\$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	\$2,784.00	\$27,216.00
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	\$1,189,864.79	\$71,158.04	\$46,482.00	\$85,473.08	\$21,466.64	\$120,016.00	\$110,280.67	\$69,836.27	\$64,000.00	\$160,361.86	\$76,652.00	\$32,400.02	\$136,752.50	\$990,645.96	\$169,018.83
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	\$66,653.98
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	\$66,653.98
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$16,620.00
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$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	\$16,620.00

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



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



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



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MUNICIPIO DE SANTA ELENA
Estado de Yucatán

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/ene./2020
 hora de Impresión 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530 Instalación, reparación y mantenimiento de	\$25,000.00	\$1,560.04	\$0.00	\$6,265.00	\$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	\$1,560.04	\$0.00	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815.04	\$18,184.96
3650 Reparación y mantenimiento de equipo de t	\$725,712.89	\$69,608.00	\$32,364.00	\$49,990.00	\$21,465.54	\$66,915.00	\$89,870.57	\$33,946.77	\$54,000.00	\$125,856.08	\$38,410.26	\$32,400.02	\$101,946.70	\$688,163.00	\$38,549.89
3651 Reparación y mantenimiento de equipo de t	\$725,712.89	\$69,608.00	\$32,364.00	\$49,990.00	\$21,465.54	\$66,915.00	\$89,870.57	\$33,946.77	\$54,000.00	\$125,856.08	\$38,410.26	\$32,400.02	\$101,946.70	\$688,163.00	\$38,549.89
3570 Instalación, reparación y mantenimiento de	\$149,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$26,998.50	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$139,434.50	\$10,000.00
3571 Instalación, reparación y mantenimiento de	\$149,434.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$50,000.00	\$26,998.50	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$139,434.50	\$10,000.00
3580 Servicios de limpieza y manejo de desecho	\$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 desecho	\$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	\$104,417.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,805.80	\$34,805.80	\$0.00	\$34,805.80	\$104,417.40	\$0.00
3591 Servicios de jardinería y fumigación	\$104,417.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,805.80	\$34,805.80	\$0.00	\$34,805.80	\$104,417.40	\$0.00
3800 SERVICIOS DE COMUNICACIÓN SOCIAL	\$184,360.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$12,760.00	\$29,000.00	\$4,840.00	\$0.00	\$7,368.32	\$0.00	\$0.00	\$0.00	\$71,168.32	\$83,191.68
3610 Difusión por radio, televisión y otros medios	\$148,360.00	\$0.00	\$11,600.00	\$5,800.00	\$0.00	\$12,760.00	\$29,000.00	\$4,840.00	\$0.00	\$7,368.32	\$0.00	\$0.00	\$0.00	\$71,168.32	\$75,191.68
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	\$63,300.00	\$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	\$71,168.32	\$62,191.68
3614 Periódicos y revistas	\$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
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 VIATICOS	\$70,000.00	\$2,862.48	\$2,510.99	\$2,115.86	\$2,834.26	\$3,145.57	\$3,131.99	\$3,766.26	\$0.00	\$2,445.02	\$4,785.00	\$0.00	\$4,588.13	\$37,773.43	\$32,226.57
3710 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.18	\$0.00	\$0.00	\$5,868.18	\$9,131.82
3711 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.18	\$0.00	\$0.00	\$5,868.18	\$9,131.82
3750 Viáticos en el país	\$65,000.00	\$2,862.48	\$2,510.99	\$2,115.86	\$2,834.26	\$3,145.57	\$3,131.99	\$3,766.26	\$0.00	\$2,445.02	\$4,785.00	\$0.00	\$4,588.13	\$31,905.25	\$23,094.75
3751 Viáticos en el país	\$65,000.00	\$2,862.48	\$2,510.99	\$2,115.86	\$2,834.26	\$3,145.57	\$3,131.99	\$3,766.26	\$0.00	\$2,445.02	\$4,785.00	\$0.00	\$4,588.13	\$31,905.25	\$23,094.75
3800 SERVICIOS OFICIALES	\$640,000.00	\$6,415.50	\$5,282.50	\$5,982.45	\$0.00	\$79,778.72	\$0.00	\$4,917.50	\$88,866.01	\$111,899.56	\$45,719.92	\$0.00	\$30,112.90	\$379,967.08	\$260,032.92
3820 Gastos de orden social y cultural	\$640,000.00	\$6,415.50	\$5,282.50	\$5,982.45	\$0.00	\$79,778.72	\$0.00	\$4,917.50	\$88,866.01	\$111,899.56	\$45,719.92	\$0.00	\$30,112.90	\$379,967.08	\$260,032.92
3821 Gastos de orden social y cultural	\$640,000.00	\$6,415.50	\$5,282.50	\$5,982.45	\$0.00	\$79,778.72	\$0.00	\$4,917.50	\$88,866.01	\$111,899.56	\$45,719.92	\$0.00	\$30,112.90	\$379,967.08	\$260,032.92
3900 OTROS SERVICIOS GENERALES	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3980 Impuesto sobre nóminas y otros que se der	\$280,000.00	\$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	\$280,000.00
3981 Impuesto sobre nóminas	\$280,000.00	\$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	\$280,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,922,127.26	\$188,914.00	\$63,793.62	\$239,658.00	\$191,371.31	\$187,963.53	\$172,168.96	\$60,080.18	\$39,001.00	\$65,232.82	\$84,561.19	\$0.00	\$336,842.07	\$1,626,646.48	\$295,580.80
4300 SUBSIDIOS Y SUBVENCIONES	\$101,500.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$71,000.00	\$30,500.00
4310 Subsidios a la producción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$71,000.00	\$29,000.00
4311 Subsidios a la producción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$71,000.00	\$29,000.00
4390 Otros Subsidios	\$1,500.00	\$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	\$1,500.00
4391 Otros subsidios	\$1,500.00	\$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	\$1,500.00

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

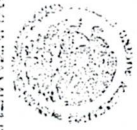


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H. AYUNTAMIENTO
 SECRETARÍA MUNICIPAL
 2018 - 2021
 SANTA ELENA, YUCATÁN



H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 SANTA ELENA, YUCATÁN



000006

MUNICIPIO DE SANTA ELENA
 Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/ene./2020
 hora de Impresión 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$1,790,627.26	\$168,914.00	\$63,783.02	\$239,698.00	\$166,371.31	\$187,983.53	\$172,168.96	\$31,050.16	\$39,001.00	\$60,232.62	\$84,661.19	\$0.00	\$316,842.07	\$1,528,546.46	\$265,080.80
4410 Ayudas sociales a personas	\$1,730,627.26	\$168,914.00	\$63,783.02	\$239,698.00	\$166,371.31	\$187,983.53	\$185,403.76	\$31,050.16	\$39,001.00	\$60,232.62	\$84,661.19	\$0.00	\$316,842.07	\$1,508,791.26	\$221,836.00
4411 Ayudas sociales	\$1,460,627.26	\$144,022.00	\$63,783.02	\$212,278.00	\$139,009.31	\$164,873.53	\$139,403.76	\$19,050.16	\$39,001.00	\$61,432.62	\$84,661.19	\$0.00	\$307,322.07	\$1,368,027.26	\$98,000.00
4412 Ayudas culturales	\$70,000.00	\$1,382.00	\$0.00	\$1,098.00	\$9,760.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$38,268.00	\$33,732.00
4413 Ayudas deportivas	\$200,000.00	\$13,500.00	\$0.00	\$25,684.00	\$19,712.00	\$16,000.00	\$18,000.00	\$12,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$108,896.00	\$83,104.00
4430 Ayudas sociales a instituciones de enseñan	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,766.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.20	\$28,244.80
4431 Ayudas sociales a instituciones de enseñan	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,766.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.20	\$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
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	\$797,034.00	\$0.00	\$138,627.10	\$0.00	\$208,288.28	\$170,520.00	\$8,700.00	\$80,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,470.63	\$695,075.01	\$101,958.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$349,234.00	\$0.00	\$138,627.10	\$0.00	\$110,000.00	\$0.00	\$0.00	\$80,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,729.10	\$50,504.90
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 in	\$187,883.00	\$0.00	\$67,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$80,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,362.11	\$40,500.89
5151 Equipo de cómputo y de tecnología de la in	\$187,883.00	\$0.00	\$67,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$80,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,362.11	\$40,500.89
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	\$170,800.00	\$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	\$170,800.00	\$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	\$170,800.00	\$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	\$187,300.00	\$0.00	\$0.00	\$0.00	\$95,266.28	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,804.92	\$138,966.20	\$48,333.80
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
5640 Sistemas de aire acondicionado, calefacción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,400.00	\$0.00	\$0.00	\$9,400.00	\$600.00
5641 Sistemas de aire acondicionado, calefacción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,400.00	\$0.00	\$0.00	\$9,400.00	\$600.00
5670 Herramientas y máquinas-herramienta	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,804.92	\$195.08	
5671 Herramientas y máquinas-herramienta	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,804.92	\$195.08	
5690 Otros equipos	\$104,300.00	\$0.00	\$0.00	\$0.00	\$95,266.28	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,966.28	\$344.72
5691 Otros equipos	\$104,300.00	\$0.00	\$0.00	\$0.00	\$95,266.28	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,966.28	\$344.72
5900 ACTIVOS INTANGIBLES	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,865.71	\$89,865.71	\$34.29
5910 Software	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,865.71	\$89,865.71	\$34.29
5911 Software	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,865.71	\$89,865.71	\$34.29
6000 INVERSIÓN PÚBLICA	\$12,060,566.28	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$1,060,687.36	\$66,698.47	\$891,309.46	\$65,377.06	\$810,827.63	\$735,841.18	\$280,132.71	\$1,146,666.21	\$6,783,595.77	\$5,298,989.51

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



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



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



000007

MUNICIPIO DE SANTA ELENA
 Estado de Yucatán

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/ene/2020
 hora de Impresión 05:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0,830,813.28	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$688,799.80	\$693,171.88	\$691,309.46	\$0.00	\$619,128.91	\$443,688.21	\$0.00	\$1,146,886.21	\$4,846,801.69	\$5,290,011.69
0110 Edificación habitacional	\$2,744,382.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,871.86	\$620,871.86	\$2,223,460.48
0111 Edificación habitacional	\$2,744,382.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,871.86	\$620,871.86	\$2,223,460.48
0120 Edificación no habitacional	\$1,846,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,933.77	\$279,933.77	\$1,566,561.23
0121 Edificación no habitacional	\$1,846,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,933.77	\$279,933.77	\$1,566,561.23
0130 Construcción de obras para el abastecimiento	\$1,801,564.40	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$326,326.86	\$281,677.37	\$328,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,564.40	\$500,000.00
0131 Construcción de obras para el abastecimiento	\$1,801,564.40	\$0.00	\$146,137.74	\$0.00	\$220,000.00	\$326,326.86	\$281,677.37	\$328,512.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,564.40	\$500,000.00
0140 División de terrenos y construcción de obras	\$2,946,441.57	\$0.00	\$0.00	\$0.00	\$0.00	\$363,442.74	\$311,694.51	\$362,797.01	\$0.00	\$619,128.51	\$443,688.21	\$0.00	\$345,880.59	\$2,446,441.57	\$600,000.00
0141 División de terrenos y construcción de obras	\$2,946,441.57	\$0.00	\$0.00	\$0.00	\$0.00	\$363,442.74	\$311,694.51	\$362,797.01	\$0.00	\$619,128.51	\$443,688.21	\$0.00	\$345,880.59	\$2,446,441.57	\$600,000.00
0160 Construcción de vías de comunicación	\$500,000.00	\$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	\$500,000.00
0161 Construcción de vías de comunicación	\$500,000.00	\$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	\$500,000.00
0200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,241,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$373,424.59	\$0.00	\$685,377.06	\$291,699.12	\$282,242.94	\$289,132.71	\$0.00	\$2,234,794.18	\$6,987.82
0220 Edificación no habitacional	\$1,902,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$318,672.59	\$0.00	\$370,406.27	\$291,699.12	\$282,242.94	\$289,132.71	\$0.00	\$1,895,071.39	\$6,928.61
0221 Edificación no habitacional	\$1,902,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,917.76	\$318,672.59	\$0.00	\$370,406.27	\$291,699.12	\$282,242.94	\$289,132.71	\$0.00	\$1,895,071.39	\$6,928.61
0280 Trabajos de acabados en edificaciones y otr	\$339,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$339,722.79	\$29.21
0291 Trabajos de acabados en edificaciones y otr	\$339,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,970.79	\$0.00	\$0.00	\$0.00	\$0.00	\$339,722.79	\$29.21
Total	\$34,800,073.52	\$768,408.47	\$1,986,326.81	\$1,960,917.36	\$1,463,966.11	\$2,973,009.17	\$2,841,802.02	\$2,061,129.04	\$2,124,632.97	\$2,369,729.66	\$2,193,693.91	\$1,010,420.33	\$2,810,598.01	\$24,170,707.85	\$10,637,365.67

H. AYUNTAMIENTO
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 YUCATAN.


 DR. LUIS ALBERTO SANSORÉS MIAN
 PRESIDENTE MUNICIPAL


 C. DANIEL ROLANDO KANTUN KAUIL
 SECRETARIO MUNICIPAL

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 C. MARÍA ISABEL PUC SANSORÉS
 SINDICO MUNICIPAL


 C. VÍCTOR DE JESÚS EK CASTILLO
 TESORERO MUNICIPAL

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