



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE SANTA ELENA Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 10/jul./2020  
hora de Impresión 01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,772,899.80</b>	<b>\$640.56</b>	<b>\$972,167.19</b>	<b>\$993,795.14</b>	<b>\$1,220,141.56</b>	<b>\$842,741.40</b>	<b>\$1,244,687.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,274,173.76</b>	<b>\$5,498,726.04</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C...</b>	<b>\$9,948,948.70</b>	<b>\$0.00</b>	<b>\$969,105.82</b>	<b>\$987,727.43</b>	<b>\$778,565.36</b>	<b>\$784,346.90</b>	<b>\$1,185,105.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,704,850.87</b>	<b>\$5,244,097.83</b>
1110 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$111,398.40	\$111,398.40	\$111,398.40	\$167,097.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,390.40	\$668,409.60
1111 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$111,398.40	\$111,398.40	\$111,398.40	\$167,097.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,390.40	\$668,409.60
1130 Sueldos base al personal permanente	\$8,612,148.70	\$0.00	\$802,008.22	\$876,329.03	\$667,166.96	\$672,948.50	\$1,018,007.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,460.47	\$4,575,688.23
1131 Sueldos al personal de base	\$8,612,148.70	\$0.00	\$802,008.22	\$876,329.03	\$667,166.96	\$672,948.50	\$1,018,007.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,036,460.47	\$4,575,688.23
<b>1200 REMUNERACION DE CARÁCTER EVENTU</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$708,951.10</b>	<b>\$640.56</b>	<b>\$3,061.37</b>	<b>\$6,067.71</b>	<b>\$441,576.20</b>	<b>\$58,394.50</b>	<b>\$59,582.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,322.89</b>	<b>\$139,628.21</b>
1320 Primas de vacaciones, dominical y gratificar	\$449,200.00	\$0.00	\$0.00	\$0.00	\$414,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,444.61	\$34,755.39
1322 Gratificación de fin de año	\$449,200.00	\$0.00	\$0.00	\$0.00	\$414,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,444.61	\$34,755.39
1330 Horas extraordinarias	\$160,000.00	\$640.56	\$3,061.37	\$6,067.71	\$6,346.83	\$892.30	\$2,080.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,089.12	\$140,910.88
1331 Horas extraordinarias	\$160,000.00	\$640.56	\$3,061.37	\$6,067.71	\$6,346.83	\$892.30	\$2,080.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,089.12	\$140,910.88
1340 Compensaciones	\$99,751.10	\$0.00	\$0.00	\$0.00	\$20,784.76	\$57,502.20	\$57,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,789.16	-\$36,038.06
1342 Otras Compensaciones	\$99,751.10	\$0.00	\$0.00	\$0.00	\$20,784.76	\$57,502.20	\$57,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,789.16	-\$36,038.06
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
1590 Otras prestaciones sociales y económicas	\$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
1591 Otras prestaciones sociales y económicas	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,502,170.00</b>	<b>\$203,865.60</b>	<b>\$299,578.63</b>	<b>\$190,922.83</b>	<b>\$320,320.03</b>	<b>\$135,123.93</b>	<b>\$15,555.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165,366.84</b>	<b>\$2,336,803.16</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$626,170.00</b>	<b>\$7,860.30</b>	<b>\$6,089.60</b>	<b>\$16,389.66</b>	<b>\$24,393.14</b>	<b>\$4,651.33</b>	<b>\$936.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,320.83</b>	<b>\$565,849.17</b>
2110 Materiales, útiles y equipos menores de ofic	\$290,520.00	\$5,986.00	\$3,899.60	\$5,138.89	\$15,700.44	\$1,024.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.27	\$258,770.73
2111 Materiales, útiles y equipos menores de ofic	\$290,520.00	\$5,986.00	\$3,899.60	\$5,138.89	\$15,700.44	\$1,024.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,749.27	\$258,770.73
2120 Materiales y útiles de impresión y reproduc	\$58,060.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$52,960.00
2121 Material y útiles de impresión y reprodución	\$58,060.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$52,960.00
2140 Materiales, útiles y equipos menores de tec	\$6,900.00	\$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	\$6,900.00
2141 Materiales, útiles y equipos menores de tec	\$6,900.00	\$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	\$6,900.00
2150 Material impreso e información digital	\$63,190.00	\$0.00	\$2,190.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.24	\$53,733.76
2151 Material impreso e información digital	\$63,190.00	\$0.00	\$2,190.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.24	\$53,733.76
2160 Material de limpieza	\$187,500.00	\$1,874.30	\$0.00	\$3,984.53	\$3,592.70	\$3,626.99	\$936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,015.32	\$173,484.68
2161 Material de limpieza	\$187,500.00	\$1,874.30	\$0.00	\$3,984.53	\$3,592.70	\$3,626.99	\$936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,015.32	\$173,484.68
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$39,500.00</b>	<b>\$12,052.16</b>	<b>\$14,119.30</b>	<b>\$6,981.40</b>	<b>\$14,957.96</b>	<b>\$20,428.84</b>	<b>\$9,826.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,366.10</b>	<b>-\$38,866.10</b>
2210 Productos alimenticios para personas	\$34,500.00	\$12,052.16	\$13,751.24	\$6,981.40	\$14,957.96	\$20,428.84	\$8,884.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,055.88	-\$42,555.88
2211 Productos alimenticios para personas	\$34,500.00	\$12,052.16	\$13,751.24	\$6,981.40	\$14,957.96	\$20,428.84	\$8,884.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,055.88	-\$42,555.88
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$368.06	\$0.00	\$0.00	\$0.00	\$942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.22	\$3,689.78
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$368.06	\$0.00	\$0.00	\$0.00	\$942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.22	\$3,689.78
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$429,000.00</b>	<b>\$5,707.20</b>	<b>\$37,176.00</b>	<b>\$7,300.80</b>	<b>\$96,903.72</b>	<b>\$2,773.56</b>	<b>\$29,851.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,712.34</b>	<b>\$249,287.66</b>
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  
SECRETARÍA MUNICIPAL  
2018 - 2021  
SANTA ELENA, YUCATÁN.



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

AYUNTAMIENTO  
RESIDENCIA  
MUNICIPAL  
2018 - 2021  
SANTA ELENA,  
YUCATÁN.



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





Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE SANTA ELENA Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jul./2020  
01:52 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	\$0.00	\$36,018.00	\$6,820.80	\$14,917.60	\$2,773.56	\$14,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,415.96	\$149,584.04
2461	Material eléctrico y electrónico	\$225,000.00	\$0.00	\$36,018.00	\$6,820.80	\$14,917.60	\$2,773.56	\$14,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,415.96	\$149,584.04
2480	Materiales complementarios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2481	Materiales complementarios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2490	Otros materiales y artículos de construcción	\$134,000.00	\$5,707.20	\$1,158.00	\$480.00	\$81,986.12	\$0.00	\$14,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,296.38	\$29,703.62
2491	Otros materiales y artículos de construcción	\$134,000.00	\$5,707.20	\$1,158.00	\$480.00	\$81,986.12	\$0.00	\$14,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,296.38	\$29,703.62
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$145,000.00</b>	<b>\$4,487.76</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$25,858.17</b>	<b>\$17,162.20</b>	<b>\$22,165.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,417.98</b>	<b>\$65,582.02</b>
2510	Productos químicos básicos	\$30,000.00	\$3,347.76	\$0.00	\$0.00	\$6,138.73	\$0.00	\$4,604.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.53	\$15,909.47
2511	Productos químicos básicos	\$30,000.00	\$3,347.76	\$0.00	\$0.00	\$6,138.73	\$0.00	\$4,604.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,090.53	\$15,909.47
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$28,860.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$28,860.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$5,256.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$5,256.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$19,719.44	\$17,162.20	\$17,561.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,443.45	-\$44,443.45
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$19,719.44	\$17,162.20	\$17,561.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,443.45	-\$44,443.45
2590	Otros productos químicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2591	Otros productos químicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,895,000.00</b>	<b>\$172,651.78</b>	<b>\$144,900.13</b>	<b>\$148,906.17</b>	<b>\$141,641.97</b>	<b>\$82,800.00</b>	<b>-\$78,621.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,278.78</b>	<b>\$1,282,721.22</b>
2610	Combustibles, lubricantes y aditivos	\$1,895,000.00	\$172,651.78	\$144,900.13	\$148,906.17	\$141,641.97	\$82,800.00	-\$78,621.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,278.78	\$1,282,721.22
2611	Combustible	\$1,895,000.00	\$172,651.78	\$144,900.13	\$148,906.17	\$141,641.97	\$82,800.00	-\$78,621.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,278.78	\$1,282,721.22
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$152,000.00</b>	<b>\$1,106.40</b>	<b>\$7,293.60</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,444.00</b>	<b>\$142,556.00</b>
2710	Vestuario y uniformes	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
2711	Vestuario y uniformes	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
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	\$50,000.00	\$1,106.40	\$7,293.60	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$40,556.00
2731	Artículos deportivos	\$50,000.00	\$1,106.40	\$7,293.60	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,444.00	\$40,556.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$185,500.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$556.80</b>	<b>\$16,565.07</b>	<b>\$7,308.00</b>	<b>\$31,396.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,826.81</b>	<b>\$39,673.19</b>
2910	Herramientas menores	\$182,000.00	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,826.81	\$36,173.19
2911	Herramientas menores	\$182,000.00	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,826.81	\$36,173.19
2940	Refacciones y accesorios menores de equipo	\$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	\$3,500.00
2941	Refacciones y accesorios menores de equipo	\$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	\$3,500.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,610,652.00</b>	<b>\$243,290.47</b>	<b>\$254,795.32</b>	<b>\$523,359.72</b>	<b>\$297,969.31</b>	<b>\$436,681.17</b>	<b>\$64,288.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820,384.31</b>	<b>\$2,790,267.69</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,573,100.00</b>	<b>\$156,164.00</b>	<b>\$421,442.28</b>	<b>\$139,677.57</b>	<b>\$128,493.47</b>	<b>\$161,322.13</b>	<b>-\$58,539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,560.45</b>	<b>\$924,539.55</b>



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



H. AYUNTAMIENTO  
SINDICO  
2018 - 2021  
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H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2018 - 2021  
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YUCATÁN



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





Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán

**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 10/jul./2020  
hora de Impresión 01:52 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	\$1,500,000.00	\$155,468.00	\$119,642.00	\$138,227.12	\$127,333.47	\$160,932.00	-\$59,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,903.59	\$858,096.41
3111 Energía eléctrica	\$1,500,000.00	\$155,468.00	\$119,642.00	\$138,227.12	\$127,333.47	\$160,932.00	-\$59,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,903.59	\$858,096.41
3120 Gas	\$3,500.00	\$0.00	\$800.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.28	\$2,699.72
3121 Gas	\$3,500.00	\$0.00	\$800.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.28	\$2,699.72
3150 Telefonía celular	\$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
3151 Telefonía celular	\$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
3170 Servicios de acceso de Internet, redes y prc	\$37,600.00	\$696.00	\$1,000.00	\$1,000.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016.00	\$32,584.00
3171 Servicios de acceso de Internet, redes y prc	\$37,600.00	\$696.00	\$1,000.00	\$1,000.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,016.00	\$32,584.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$450.45	\$0.00	\$390.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.58	\$1,159.42
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$450.45	\$0.00	\$390.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.58	\$1,159.42
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,971.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,971.68</b>	<b>\$51,028.32</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$1,028.32
3231 Arrendamiento de mobiliario y equipo de ad	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$1,028.32
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$675,352.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$303,382.73</b>	<b>\$11,600.00</b>	<b>\$29,766.04</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,948.77</b>	<b>\$307,403.23</b>
3310 Servicios legales, de contabilidad, auditoría	\$286,300.00	\$11,600.00	\$0.00	\$153,382.73	\$11,600.00	\$29,766.04	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,948.77	\$68,351.23
3311 Servicios legales, de contabilidad, auditoría	\$286,300.00	\$11,600.00	\$0.00	\$153,382.73	\$11,600.00	\$29,766.04	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,948.77	\$68,351.23
3320 Servicios de diseño, arquitectura, ingeniería	\$250,452.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,452.00
3321 Servicios de diseño, arquitectura, ingeniería	\$250,452.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$100,452.00
3330 Servicios de consultoría administrativa, pro	\$128,600.00	\$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	\$128,600.00
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	\$78,600.00	\$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	\$78,600.00
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$82,400.00</b>	<b>\$2,729.48</b>	<b>\$1,280.64</b>	<b>\$1,296.88</b>	<b>\$1,385.04</b>	<b>\$861.88</b>	<b>\$6,349.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,903.76</b>	<b>\$68,496.24</b>
3410 Servicios financieros y bancarios	\$24,500.00	\$2,729.48	\$1,280.64	\$1,296.88	\$1,385.04	\$861.88	\$1,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.76	\$15,816.24
3412 Comisiones	\$24,500.00	\$2,729.48	\$1,280.64	\$1,296.88	\$1,385.04	\$861.88	\$1,129.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,683.76	\$15,816.24
3450 Seguro de bienes patrimoniales	\$12,000.00	\$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	\$12,000.00
3451 Seguro de bienes patrimoniales	\$12,000.00	\$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	\$12,000.00
3470 Fletes y maniobras	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$40,680.00
3471 Fletes y maniobras	\$45,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$40,680.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$962,500.00</b>	<b>\$47,015.04</b>	<b>\$109,261.49</b>	<b>\$70,529.54</b>	<b>\$150,690.80</b>	<b>\$240,091.12</b>	<b>\$94,265.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,853.79</b>	<b>\$250,646.21</b>
3510 Conservación y mantenimiento menor de in	\$122,500.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$117,860.00
3511 Conservación y mantenimiento menor de in	\$122,500.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$117,860.00
3520 Instalación, reparación y mantenimiento 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
3521 Instalación, reparación y mantenimiento 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
3530 Instalación, reparación y mantenimiento de	\$19,000.00	\$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	\$19,000.00
3531 Instalación, reparación y mantenimiento de	\$19,000.00	\$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	\$19,000.00
3550 Reparación y mantenimiento de equipo de t	\$601,000.00	\$42,375.04	\$74,455.69	\$35,723.74	\$86,305.00	\$159,146.04	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,005.51	\$164,994.49



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

0005



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

### MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2020

hora de Impresión 01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 Reparación y mantenimiento de equipo de t	\$601,000.00	\$42,375.04	\$74,455.69	\$35,723.74	\$86,305.00	\$159,146.04	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,005.51	\$164,994.49
3570 Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,945.08	\$4,054.92
3571 Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,945.08	\$4,054.92
3580 Servicios de limpieza y manejo de desecho:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$5,420.00
3581 Servicios de limpieza y manejo de desecho:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$5,420.00
3590 Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$34,805.80	\$34,805.80	\$34,805.80	\$0.00	\$56,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,683.20	-\$75,683.20
3591 Servicios de jardinería y fumigación	\$85,000.00	\$0.00	\$34,805.80	\$34,805.80	\$34,805.80	\$0.00	\$56,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,683.20	-\$75,683.20
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$123,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$5,800.00</b>	<b>\$4,640.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$103,480.00</b>
3610 Difusión por radio, televisión y otros medios	\$123,200.00	\$0.00	\$0.00	\$4,640.00	\$5,800.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$103,480.00
3611 Gastos de difusión e información	\$95,000.00	\$0.00	\$0.00	\$4,640.00	\$5,800.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$75,280.00
3612 Impresiones y publicaciones oficiales	\$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
3614 Periódicos y revistas	\$19,200.00	\$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	\$19,200.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$109,900.00</b>	<b>\$2,260.12</b>	<b>\$1,682.00</b>	<b>\$1,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,690.12</b>	<b>\$104,209.88</b>
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3750 Viáticos en el país	\$84,900.00	\$2,260.12	\$1,682.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.12	\$79,209.88
3751 Viáticos en el país	\$84,900.00	\$2,260.12	\$1,682.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.12	\$79,209.88
<b>3800 SERVICIOS OFICIALES</b>	<b>\$650,000.00</b>	<b>\$8,737.83</b>	<b>\$21,128.91</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,031.74</b>	<b>\$619,968.26</b>
3820 Gastos de orden social y cultural	\$650,000.00	\$8,737.83	\$21,128.91	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.74	\$619,968.26
3821 Gastos de orden social y cultural	\$650,000.00	\$8,737.83	\$21,128.91	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.74	\$619,968.26
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$377,200.00</b>	<b>\$14,784.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,704.00</b>	<b>\$360,496.00</b>
3920 Impuestos y derechos	\$107,200.00	\$14,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.00	\$92,416.00
3921 Impuestos y derechos	\$107,200.00	\$14,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,784.00	\$92,416.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$18,080.00
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	\$14,000.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$12,080.00
3980 Impuesto sobre nóminas y otros que se den	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,472,841.00</b>	<b>\$179,142.56</b>	<b>\$196,231.61</b>	<b>\$203,549.00</b>	<b>\$232,385.72</b>	<b>\$227,679.00</b>	<b>\$144,799.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,183,787.59</b>	<b>\$289,053.41</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$100,000.00</b>	<b>\$38,192.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,546.56</b>	<b>\$20,453.44</b>
4310 Subsidios a la producción	\$100,000.00	\$38,192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,546.56	\$20,453.44
4311 Subsidios a la producción	\$100,000.00	\$38,192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,546.56	\$20,453.44
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,372,841.00</b>	<b>\$140,950.00</b>	<b>\$196,231.61</b>	<b>\$203,549.00</b>	<b>\$232,385.72</b>	<b>\$227,679.00</b>	<b>\$103,445.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104,241.03</b>	<b>\$268,599.97</b>
4410 Ayudas sociales a personas	\$1,372,841.00	\$140,950.00	\$196,231.61	\$203,549.00	\$232,385.72	\$227,679.00	\$103,445.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,241.03	\$238,599.97
4411 Ayudas sociales	\$1,162,841.00	\$139,950.00	\$195,231.61	\$203,549.00	\$202,385.72	\$227,679.00	\$103,445.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,241.03	\$90,599.97
4412 Ayudas culturales	\$70,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$68,000.00
4413 Ayudas deportivas	\$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
4430 Ayudas sociales a instituciones de enseñan	\$45,000.00	\$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	\$45,000.00
4431 Ayudas sociales a instituciones de enseñan	\$45,000.00	\$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	\$45,000.00
4450 Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$15,000.00

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

H. AYUNTAMIENTO  
SINDICO  
2018 - 2021  
SANTA ELENA, YUCATÁN

H. AYUNTAMIENTO  
PRESIDENCIA  
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SANTA ELENA,  
YUCATÁN

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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

### MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jul./2020  
hora de Impresión 01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4451 Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$15,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$325,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,725.20</b>	<b>\$0.00</b>	<b>\$8,052.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,777.92</b>	<b>\$304,422.08</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$251,400.00	\$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	\$251,400.00
5110 Muebles de oficina y estantería	\$69,600.00	\$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	\$69,600.00
5111 Muebles de oficina y estantería	\$69,600.00	\$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	\$69,600.00
5150 Equipo de cómputo y de tecnología de la in	\$181,800.00	\$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	\$181,800.00
5151 Equipo de cómputo y de tecnologías de la ir	\$181,800.00	\$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	\$181,800.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$73,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,725.20</b>	<b>\$0.00</b>	<b>\$8,052.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,777.92</b>	<b>\$53,022.08</b>
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
5670 Herramientas y máquinas-herramienta	\$23,800.00	\$0.00	\$0.00	\$12,725.20	\$0.00	\$8,052.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.92	\$3,022.08
5671 Herramientas y máquinas-herramienta	\$23,800.00	\$0.00	\$0.00	\$12,725.20	\$0.00	\$8,052.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,777.92	\$3,022.08
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,367,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792,366.65</b>	<b>\$1,060,491.06</b>	<b>\$127,714.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980,572.40</b>	<b>\$5,386,487.60</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,367,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792,366.65</b>	<b>\$1,060,491.06</b>	<b>\$127,714.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980,572.40</b>	<b>\$5,386,487.60</b>
6110 Edificación habitacional	\$4,508,082.00	\$0.00	\$0.00	\$0.00	\$536,913.04	\$805,179.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,092.48	\$3,165,989.52
6111 Edificación habitacional	\$4,508,082.00	\$0.00	\$0.00	\$0.00	\$536,913.04	\$805,179.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,092.48	\$3,165,989.52
6120 Edificación no habitacional	\$1,890,000.00	\$0.00	\$0.00	\$0.00	\$255,453.61	\$255,311.62	\$127,714.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,479.92	\$1,251,520.08
6121 Edificación no habitacional	\$1,890,000.00	\$0.00	\$0.00	\$0.00	\$255,453.61	\$255,311.62	\$127,714.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,479.92	\$1,251,520.08
6140 División de terrenos y construcción de obra:	\$968,978.00	\$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	\$968,978.00
6141 División de terrenos y construcción de obra:	\$968,978.00	\$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	\$968,978.00
<b>Total</b>	<b>\$28,050,822.80</b>	<b>\$626,939.19</b>	<b>\$1,722,772.75</b>	<b>\$1,924,351.89</b>	<b>\$2,863,183.27</b>	<b>\$2,710,769.28</b>	<b>\$1,597,046.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,445,062.82</b>	<b>\$16,605,759.98</b>

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

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



Usu: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

### MUNICIPIO DE SANTA ELENA

Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)


(Cifras en pesos y centavos)


Fecha y hora de Impresión | 10/jul./2020  
01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 \_\_\_\_\_  
 DR. LUIS ALBERTO SANORES MIAN  
 PRESIDENTE MUNICIPAL

  
 \_\_\_\_\_  
 C. MARIA ISABEL PUC SANORES  
 SINDICO MUNICIPAL

  
 \_\_\_\_\_  
 C. DANIEL ROLANDO KANTUN KAUIL  
 SECRETARIO MUNICIPAL

  
 \_\_\_\_\_  
 C. VICTOR DE JESUS EK CASTILLO  
 TESORERO MUNICIPAL

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

  
 H. AYUNTAMIENTO  
 PRESIDENCIA  
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