



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2020 | 12:36 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	\$10,778,119.80	\$640.56	\$972,167.19	\$993,795.14	\$1,220,141.56	\$842,741.40	\$1,244,687.91	\$811,951.98	\$823,099.38	\$822,694.80	\$0.00	\$0.00	\$0.00	\$7,731,919.92	\$3,046,199.88
1100 REMUNERACIONES AL PERSONAL DE C.	\$9,948,948.70	\$0.00	\$969,105.82	\$987,727.43	\$778,565.36	\$784,346.90	\$1,165,105.36	\$807,478.41	\$823,099.38	\$822,195.83	\$0.00	\$0.00	\$0.00	\$7,157,624.49	\$2,791,324.21
1110 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$111,398.40	\$111,398.40	\$111,398.40	\$167,097.60	\$111,398.40	\$111,398.40	\$111,398.40	\$0.00	\$0.00	\$0.00	\$1,002,585.60	\$334,214.40
1111 Dietas	\$1,336,800.00	\$0.00	\$167,097.60	\$111,398.40	\$111,398.40	\$111,398.40	\$167,097.60	\$111,398.40	\$111,398.40	\$111,398.40	\$0.00	\$0.00	\$0.00	\$1,002,585.60	\$334,214.40
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	\$696,080.01	\$711,700.98	\$710,797.43	\$0.00	\$0.00	\$0.00	\$6,155,038.89	\$2,457,109.81
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	\$696,080.01	\$711,700.98	\$710,797.43	\$0.00	\$0.00	\$0.00	\$6,155,038.89	\$2,457,109.81
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	\$714,171.10	\$640.56	\$3,061.37	\$6,067.71	\$441,576.20	\$58,394.50	\$59,582.55	\$4,473.57	\$0.00	\$498.97	\$0.00	\$0.00	\$0.00	\$574,295.43	\$139,875.67
1320 Primas de vacaciones, dominical y gratifica	\$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	\$165,220.00	\$640.56	\$3,061.37	\$6,067.71	\$6,346.83	\$892.30	\$2,080.35	\$1,157.15	\$0.00	\$498.97	\$0.00	\$0.00	\$0.00	\$20,745.24	\$144,474.76
1331 Horas extraordinarias	\$165,220.00	\$640.56	\$3,061.37	\$6,067.71	\$6,346.83	\$892.30	\$2,080.35	\$1,157.15	\$0.00	\$498.97	\$0.00	\$0.00	\$0.00	\$20,745.24	\$144,474.76
1340 Compensaciones	\$99,751.10	\$0.00	\$0.00	\$0.00	\$20,784.76	\$57,502.20	\$57,502.20	\$3,316.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,105.58	-\$39,354.48
1342 Otras Compensaciones	\$99,751.10	\$0.00	\$0.00	\$0.00	\$20,784.76	\$57,502.20	\$57,502.20	\$3,316.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,105.58	-\$39,354.48
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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
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
2000 MATERIALES Y SUMINISTROS	\$3,502,170.00	\$203,865.60	\$299,578.63	\$190,922.83	\$320,320.03	\$135,123.93	\$15,555.82	\$251,144.06	\$174,886.46	\$152,628.28	\$0.00	\$0.00	\$0.00	\$1,744,025.64	\$1,758,144.36
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$626,170.00	\$7,860.30	\$6,089.60	\$16,389.66	\$24,393.14	\$4,651.33	\$936.80	\$26,609.52	\$1,768.00	\$1,077.20	\$0.00	\$0.00	\$0.00	\$91,775.55	\$534,394.45
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	\$9,096.99	\$1,768.00	\$1,077.20	\$0.00	\$0.00	\$0.00	\$43,691.46	\$246,828.54
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	\$9,096.99	\$1,768.00	\$1,077.20	\$0.00	\$0.00	\$0.00	\$43,691.46	\$246,828.54
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 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
2140 Materiales, útiles y equipos menores de tec	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$5,320.00
2141 Materiales, útiles y equipos menores de tec	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$5,320.00
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	\$17,932.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,947.85	\$155,552.15
2161 Material de limpieza	\$187,500.00	\$1,874.30	\$0.00	\$3,984.53	\$3,592.70	\$3,626.99	\$936.80	\$17,932.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,947.85	\$155,552.15
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
2200 ALIMENTOS Y UTENSILIOS	\$39,500.00	\$12,052.16	\$14,119.30	\$6,981.40	\$14,957.96	\$20,428.84	\$8,826.44	\$14,264.56	\$2,179.59	\$7,256.52	\$0.00	\$0.00	\$0.00	\$102,066.77	-\$62,566.77
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	\$14,264.56	\$2,179.59	\$6,961.54	\$0.00	\$0.00	\$0.00	\$100,461.57	-\$65,961.57
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	\$14,264.56	\$2,179.59	\$6,961.54	\$0.00	\$0.00	\$0.00	\$100,461.57	-\$65,961.57
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	\$294.98	\$0.00	\$0.00	\$0.00	\$1,605.20	\$3,394.80
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	\$294.98	\$0.00	\$0.00	\$0.00	\$1,605.20	\$3,394.80
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$429,000.00	\$5,707.20	\$37,176.00	\$7,300.80	\$96,903.72	\$2,773.56	\$29,851.06	\$21,066.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,778.35	\$228,221.65
2420 Cemento y productos de concreto	\$66,000.00	\$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	\$66,000.00

SECRETARÍA MUNICIPAL
MUNICIPIO DE SANTA ELENA, YUCATÁN
2018 - 2021

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



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



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



MUNICIPIO DE SANTA ELENA
 Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 16/oct./2020
 hora de Impresión 12:36 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	\$21,066.01	\$0.00	\$0.00	\$0.00	\$0.00	\$96,481.97	\$128,518.03
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	\$21,066.01	\$0.00	\$0.00	\$0.00	\$0.00	\$96,481.97	\$128,518.03
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$145,000.00	\$4,487.76	\$0.00	\$9,744.00	\$25,858.17	\$17,162.20	\$22,165.85	\$4,604.04	\$26,496.20	\$11,363.04	\$0.00	\$0.00	\$121,881.26	\$23,118.74
2510	Productos químicos básicos	\$30,000.00	\$3,347.76	\$0.00	\$0.00	\$6,138.73	\$0.00	\$4,604.04	\$4,604.04	\$3,445.20	\$4,604.04	\$0.00	\$0.00	\$26,743.81	\$3,256.19
2511	Productos químicos básicos	\$30,000.00	\$3,347.76	\$0.00	\$0.00	\$6,138.73	\$0.00	\$4,604.04	\$4,604.04	\$3,445.20	\$4,604.04	\$0.00	\$0.00	\$26,743.81	\$3,256.19
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$26,161.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$26,161.00
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	\$23,051.00	\$4,060.00	\$0.00	\$0.00	\$81,554.45	-\$71,554.45
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	\$23,051.00	\$4,060.00	\$0.00	\$0.00	\$81,554.45	-\$71,554.45
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
2600	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	\$113,180.12	\$144,442.67	\$97,725.52	\$0.00	\$0.00	\$967,627.09	\$927,372.91
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	\$113,180.12	\$144,442.67	\$97,725.52	\$0.00	\$0.00	\$967,627.09	\$927,372.91
2611	Combustible	\$1,895,000.00	\$172,651.78	\$144,900.13	\$148,906.17	\$141,641.97	\$82,800.00	-\$78,621.27	\$113,180.12	\$144,442.67	\$97,725.52	\$0.00	\$0.00	\$967,627.09	\$927,372.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$152,000.00	\$1,106.40	\$7,293.60	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$42,214.00	\$109,786.00
2710	Vestuario y uniformes	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$39,230.00
2711	Vestuario y uniformes	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$39,230.00
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	\$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	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830	Prendas de protección para seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2831	Prendas de protección para seguridad pública	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$185,500.00	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$69,419.81	\$0.00	\$2,436.00	\$0.00	\$0.00	\$217,682.62	-\$32,182.62
2910	Herramientas menores	\$182,000.00	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$69,419.81	\$0.00	\$2,436.00	\$0.00	\$0.00	\$217,682.62	-\$35,682.62
2911	Herramientas menores	\$182,000.00	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$69,419.81	\$0.00	\$2,436.00	\$0.00	\$0.00	\$217,682.62	-\$35,682.62
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
3000	SERVICIOS GENERALES	\$4,840,652.00	\$243,290.47	\$254,795.32	\$523,359.72	\$297,969.31	\$436,681.17	\$64,288.32	\$298,365.63	\$190,893.50	\$237,018.95	\$0.00	\$0.00	\$2,546,662.39	\$2,093,989.61
3100	SERVICIOS BÁSICOS	\$1,673,100.00	\$156,164.00	\$121,442.28	\$139,677.57	\$128,493.47	\$161,322.13	-\$58,539.00	\$137,893.59	\$94,244.98	\$141,844.00	\$0.00	\$0.00	\$1,022,543.02	\$550,556.98

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

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



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

H. AYUNTAMIENTO
 SINDICATO
 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/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct./2020

hora de Impresión 12:36 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	\$135,573.59	\$93,084.98	\$141,844.00	\$0.00	\$0.00	\$0.00	\$1,012,406.16	\$487,593.84
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	\$135,573.59	\$93,084.98	\$141,844.00	\$0.00	\$0.00	\$0.00	\$1,012,406.16	\$487,593.84
3120 Gas	\$3,500.00	\$0.00	\$900.28	\$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	\$900.28	\$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	\$2,320.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.00	\$29,104.00
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	\$2,320.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.00	\$29,104.00
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
3200 SERVICIOS DE ARRENDAMIENTO	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$7,000.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,034.08	\$60,965.92
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	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,034.08	-\$2,034.08
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	\$3,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,034.08	-\$2,034.08
3260 Arrendamiento de maquinaria, otros equipo	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$63,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$63,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$675,352.00	\$11,600.00	\$0.00	\$303,382.73	\$11,600.00	\$29,766.04	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$402,748.77	\$272,603.23
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	\$23,200.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$252,748.77	\$33,551.23
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	\$23,200.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$252,748.77	\$33,551.23
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, pror	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$82,400.00	\$2,729.48	\$1,280.64	\$1,296.88	\$1,385.04	\$861.88	\$6,349.84	\$834.04	\$965.12	\$857.46	\$0.00	\$0.00	\$0.00	\$16,560.38	\$65,839.62
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	\$834.04	\$965.12	\$857.46	\$0.00	\$0.00	\$0.00	\$11,340.38	\$13,159.62
3412 Comisiones	\$24,500.00	\$2,729.48	\$1,280.64	\$1,296.88	\$1,385.04	\$861.88	\$1,129.84	\$834.04	\$965.12	\$857.46	\$0.00	\$0.00	\$0.00	\$11,340.38	\$13,159.62
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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$972,500.00	\$47,015.04	\$109,261.49	\$70,529.54	\$150,690.80	\$240,091.12	\$94,265.80	\$147,238.00	\$62,440.00	\$73,260.49	\$0.00	\$0.00	\$0.00	\$994,792.28	-\$22,292.28
3510 Conservación y mantenimiento menor de in	\$132,500.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$125,366.00
3511 Conservación y mantenimiento menor de in	\$132,500.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00	\$125,366.00
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	\$3,062.40	\$0.00	\$0.00	\$0.00	\$3,062.40	\$11,937.60
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	\$3,062.40	\$0.00	\$0.00	\$0.00	\$3,062.40	\$11,937.60
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	\$113,221.00	\$40,980.00	\$48,738.09	\$0.00	\$0.00	\$0.00	\$638,944.60	-\$37,944.60

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



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



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



H. AYUNTAMIENTO
 SINDICO
 2018 - 2021
 SANTA ELENA, YUCATÁN



0005



Ur: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SANTA ELENA
Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct./2020

hora de Impresión 12:36 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	\$113,221.00	\$40,880.00	\$48,738.09	\$0.00	\$0.00	\$0.00	\$638,944.60	-\$37,944.60
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	\$10,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,643.00	-\$4,643.00
3581 Servicios de limpieza y manejo de desecho:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$10,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,643.00	-\$4,643.00
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	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$225,063.20	-\$140,063.20
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	\$21,460.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$225,063.20	-\$140,063.20
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$123,200.00	\$0.00	\$0.00	\$4,640.00	\$5,800.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$93,040.00
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	\$4,640.00	\$4,640.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$93,040.00
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	\$4,640.00	\$4,640.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$64,840.00
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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$109,900.00	\$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	\$104,209.88
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
3800 SERVICIOS OFICIALES	\$650,000.00	\$8,737.83	\$21,128.91	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.00	\$0.00	\$0.00	\$0.00	\$38,184.74	\$611,815.26
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	\$8,153.00	\$0.00	\$0.00	\$0.00	\$38,184.74	\$611,815.26
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	\$8,153.00	\$0.00	\$0.00	\$0.00	\$38,184.74	\$611,815.26
3900 OTROS SERVICIOS GENERALES	\$377,200.00	\$14,784.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$760.00	\$1,181.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$19,949.00	\$357,251.00
3920 Impuestos y derechos	\$107,200.00	\$14,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$17,269.00	\$89,931.00
3921 Impuestos y derechos	\$107,200.00	\$14,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$17,269.00	\$89,931.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$17,320.00
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	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$11,320.00
3980 Impuesto sobre nóminas y otros que se der	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3981 Impuesto sobre nóminas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,472,841.00	\$179,142.56	\$196,231.61	\$203,549.00	\$232,385.72	\$227,679.00	\$144,799.70	\$341,795.65	\$105,615.98	\$6,270.00	\$0.00	\$0.00	\$0.00	\$1,637,469.22	-\$164,628.22
4300 SUBSIDIOS Y SUBVENCIONES	\$100,000.00	\$38,192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354.00	\$31,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,330.56	-\$11,330.56
4310 Subsidios a la producción	\$100,000.00	\$38,192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354.00	\$31,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,330.56	-\$11,330.56
4311 Subsidios a la producción	\$100,000.00	\$38,192.56	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354.00	\$31,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,330.56	-\$11,330.56
4400 AYUDAS SOCIALES	\$1,372,841.00	\$140,950.00	\$196,231.61	\$203,549.00	\$232,385.72	\$227,679.00	\$103,445.70	\$310,011.65	\$105,615.98	\$6,270.00	\$0.00	\$0.00	\$0.00	\$1,526,138.66	-\$153,297.66
4410 Ayudas sociales a personas	\$1,312,841.00	\$140,950.00	\$196,231.61	\$203,549.00	\$232,385.72	\$227,679.00	\$103,445.70	\$310,011.65	\$105,615.98	\$6,270.00	\$0.00	\$0.00	\$0.00	\$1,496,138.66	-\$183,297.66
4411 Ayudas sociales	\$1,162,841.00	\$139,950.00	\$195,231.61	\$203,549.00	\$232,385.72	\$227,679.00	\$103,445.70	\$310,011.65	\$105,615.98	\$6,270.00	\$0.00	\$0.00	\$0.00	\$1,494,138.66	-\$331,297.66
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
PRESIDENCIA
MUNICIPAL
2018 - 2021
SANTA ELENA,
YUCATÁN



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

H. AYUNTAMIENTO
SINDICO
2018 - 2021
SANTA ELENA, YUCATÁN



MUNICIPIO DE SANTA ELENA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/oct./2020
 hora de Impresión 12:36 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
5000 BIENES MUEBLES, INMUEBLES E IN	\$331,200.00	\$0.00	\$0.00	\$12,725.20	\$0.00	\$8,052.72	\$0.00	\$5,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,436.92	\$304,763.08
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$257,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.00	\$251,741.00
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 i	\$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
5190 Otros mobiliarios y equipos de administrack	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.00	\$341.00
5191 Otros mobiliarios y equipos de administrack	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.00	\$341.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$73,800.00	\$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	\$53,022.08
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
6000 INVERSIÓN PÚBLICA	\$8,835,880.75	\$0.00	\$0.00	\$0.00	\$792,366.65	\$1,060,491.06	\$127,714.69	\$0.00	\$1,517,134.96	\$1,147,009.02	\$0.00	\$0.00	\$0.00	\$4,644,716.38	\$3,991,164.37
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,835,880.75	\$0.00	\$0.00	\$0.00	\$792,366.65	\$1,060,491.06	\$127,714.69	\$0.00	\$1,517,134.96	\$1,147,009.02	\$0.00	\$0.00	\$0.00	\$4,644,716.38	\$3,991,164.37
6110 Edificación habitacional	\$5,776,902.75	\$0.00	\$0.00	\$0.00	\$536,913.04	\$805,179.44	\$0.00	\$0.00	\$1,517,134.96	\$1,147,009.02	\$0.00	\$0.00	\$0.00	\$4,006,236.46	\$1,770,666.29
6111 Edificación habitacional	\$5,776,902.75	\$0.00	\$0.00	\$0.00	\$536,913.04	\$805,179.44	\$0.00	\$0.00	\$1,517,134.96	\$1,147,009.02	\$0.00	\$0.00	\$0.00	\$4,006,236.46	\$1,770,666.29
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
Total	\$29,360,863.55	\$626,939.19	\$1,722,772.75	\$1,924,351.89	\$2,863,183.27	\$2,710,769.26	\$1,597,046.44	\$1,708,916.32	\$2,811,630.28	\$2,365,621.05	\$0.00	\$0.00	\$0.00	\$18,331,230.47	\$11,029,633.08


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

MUNICIPIO DE SANTA ELENA
 Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

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

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DR. LUIS ALBERTO SANORES MIAN
 PRESIDENTE MUNICIPAL

[Handwritten signature]

C. MARIA ISABEL PUC SANORES
 SINDICO MUNICIPAL

[Handwritten signature]

C. DANIEL ROLANDO KANTUN KAUIL
 SECRETARIO MUNICIPAL

[Handwritten signature]

C. VICTOR DE JESUS EK CASTILLO
 TESORERO MUNICIPAL



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