



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/ene./2021  
hora de Impresión 08:53 a. 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>\$10,656,446.86</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>\$811,951.98</b>	<b>\$823,099.38</b>	<b>\$822,694.80</b>	<b>\$833,048.64</b>	<b>\$839,957.58</b>	<b>\$1,251,520.72</b>	<b>\$10,656,446.86</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$9,671,527.37</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>\$807,478.41</b>	<b>\$823,099.38</b>	<b>\$822,195.83</b>	<b>\$832,930.28</b>	<b>\$839,055.02</b>	<b>\$841,917.58</b>	<b>\$9,671,527.37</b>	<b>\$0.00</b>
1110 Dietas	\$1,336,780.80	\$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	\$111,398.40	\$111,398.40	\$111,398.40	\$1,336,780.80	\$0.00
1111 Dietas	\$1,336,780.80	\$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	\$111,398.40	\$111,398.40	\$111,398.40	\$1,336,780.80	\$0.00
1130 Sueldos base al personal permanente	\$8,334,746.57	\$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	\$721,531.88	\$727,656.62	\$730,519.18	\$8,334,746.57	\$0.00
1131 Sueldos al personal de base	\$8,334,746.57	\$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	\$721,531.88	\$727,656.62	\$730,519.18	\$8,334,746.57	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$984,919.49</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>\$4,473.57</b>	<b>\$0.00</b>	<b>\$498.97</b>	<b>\$118.36</b>	<b>\$902.56</b>	<b>\$409,603.14</b>	<b>\$984,919.49</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratifica	\$823,148.94	\$0.00	\$0.00	\$0.00	\$414,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,704.33	\$823,148.94	\$0.00
1322 Gratificación de fin de año	\$823,148.94	\$0.00	\$0.00	\$0.00	\$414,444.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,704.33	\$823,148.94	\$0.00
1330 Horas extraordinarias	\$22,664.97	\$640.56	\$3,061.37	\$6,067.71	\$6,346.83	\$892.30	\$2,080.35	\$1,157.15	\$0.00	\$498.97	\$118.36	\$902.56	\$898.81	\$22,664.97	\$0.00
1331 Horas extraordinarias	\$22,664.97	\$640.56	\$3,061.37	\$6,067.71	\$6,346.83	\$892.30	\$2,080.35	\$1,157.15	\$0.00	\$498.97	\$118.36	\$902.56	\$898.81	\$22,664.97	\$0.00
1340 Compensaciones	\$139,105.58	\$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	\$0.00
1342 Otras Compensaciones	\$139,105.58	\$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	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,149,533.10</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>\$251,144.06</b>	<b>\$174,886.46</b>	<b>\$152,628.28</b>	<b>\$140,744.92</b>	<b>\$155,978.23</b>	<b>\$108,784.31</b>	<b>\$2,149,533.10</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>\$70,837.40</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>\$28,609.52</b>	<b>\$1,768.00</b>	<b>\$1,077.20</b>	<b>\$383.00</b>	<b>\$0.00</b>	<b>-\$21,321.15</b>	<b>\$70,837.40</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofi	\$43,691.46	\$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	\$0.00
2111 Materiales, útiles y equipos menores de ofi	\$43,691.46	\$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	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$5,100.00	\$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	\$0.00
2121 Material y útiles de impresión y reproduc	\$5,100.00	\$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	\$0.00
2140 Materiales, útiles y equipos menores de ter	\$1,580.00	\$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	\$0.00
2141 Materiales, útiles y equipos menores de ter	\$1,580.00	\$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	\$0.00
2150 Material impreso e información digital	\$5,823.12	\$0.00	\$2,190.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,833.12	\$5,823.12	\$0.00
2151 Material impreso e información digital	\$5,823.12	\$0.00	\$2,190.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,833.12	\$5,823.12	\$0.00
2160 Material de limpieza	\$14,642.82	\$1,874.30	\$0.00	\$3,984.53	\$3,592.70	\$3,626.99	\$936.80	\$17,932.53	\$0.00	\$0.00	\$383.00	\$0.00	-\$17,688.03	\$14,642.82	\$0.00
2161 Material de limpieza	\$14,642.82	\$1,874.30	\$0.00	\$3,984.53	\$3,592.70	\$3,626.99	\$936.80	\$17,932.53	\$0.00	\$0.00	\$383.00	\$0.00	-\$17,688.03	\$14,642.82	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$111,525.89</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>\$14,264.56</b>	<b>\$2,179.59</b>	<b>\$7,256.52</b>	<b>\$8,038.47</b>	<b>\$0.00</b>	<b>\$1,420.65</b>	<b>\$111,525.89</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$109,920.69	\$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	\$8,038.47	\$0.00	\$1,420.65	\$109,920.69	\$0.00
2211 Productos alimenticios para personas	\$109,920.69	\$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	\$8,038.47	\$0.00	\$1,420.65	\$109,920.69	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,605.20	\$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	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,605.20	\$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	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$217,975.37</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>\$21,066.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,997.03</b>	<b>-\$10,800.01</b>	<b>\$217,975.37</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$89,313.19	\$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	\$3,631.23	-\$10,800.01	\$89,313.19	\$0.00
2461 Material eléctrico y electrónico	\$89,313.19	\$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	\$3,631.23	-\$10,800.01	\$89,313.19	\$0.00
2490 Otros materiales y artículos de construcción	\$128,662.18	\$5,707.20	\$1,158.00	\$480.00	\$81,986.12	\$0.00	\$14,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24,365.80	\$0.00	\$128,662.18	\$0.00
2491 Otros materiales y artículos de construcción	\$128,662.18	\$5,707.20	\$1,158.00	\$480.00	\$81,986.12	\$0.00	\$14,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$24,365.80	\$0.00	\$128,662.18	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$130,537.88</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>\$4,604.04</b>	<b>\$26,496.20</b>	<b>\$11,363.04</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$5,176.62</b>	<b>\$130,537.88</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$28,585.43	\$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	\$1,841.62	\$28,585.43	\$0.00
2511 Productos químicos básicos	\$28,585.43	\$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	\$1,841.62	\$28,585.43	\$0.00
2520 Fertilizantes, pesticidas y otros agroquím	\$8,839.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquím	\$8,839.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$3,839.00	\$0.00

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

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

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

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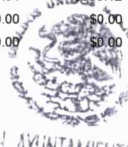
Usr: supervisor  
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**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ene /2021  
08:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530 Medicinas y productos farmacéuticos	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$88,369.45	\$0.00	\$0.00	\$0.00	\$19,719.44	\$17,162.20	\$17,561.81	\$0.00	\$23,051.00	\$4,060.00	\$3,480.00	\$0.00	\$3,335.00	\$88,369.45	\$0.00
2541 Materiales, accesorios y suministros médic	\$88,369.45	\$0.00	\$0.00	\$0.00	\$19,719.44	\$17,162.20	\$17,561.81	\$0.00	\$23,051.00	\$4,060.00	\$3,480.00	\$0.00	\$3,335.00	\$88,369.45	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,356,424.76	\$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	\$126,897.46	\$117,900.21	\$144,000.00	\$1,356,424.76	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,356,424.76	\$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	\$126,897.46	\$117,900.21	\$144,000.00	\$1,356,424.76	\$0.00
2611 Combustible	\$1,356,424.76	\$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	\$126,897.46	\$117,900.21	\$144,000.00	\$1,356,424.76	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$43,493.99	\$1,106.40	\$7,293.60	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,770.00	\$1,279.99	\$0.00	\$0.00	\$43,493.99	\$0.00
2710 Vestuario y uniformes	\$32,770.00	\$0.00	\$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	\$0.00
2711 Vestuario y uniformes	\$32,770.00	\$0.00	\$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	\$0.00
2730 Artículos deportivos	\$10,723.99	\$1,106.40	\$7,293.60	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.99	\$0.00	\$0.00	\$10,723.99	\$0.00
2731 Artículos deportivos	\$10,723.99	\$1,106.40	\$7,293.60	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.99	\$0.00	\$0.00	\$10,723.99	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$218,737.81	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$69,419.81	\$0.00	\$2,436.00	\$666.00	\$10,080.99	-\$9,691.80	\$218,737.81	\$0.00
2910 Herramientas menores	\$218,737.81	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$69,419.81	\$0.00	\$2,436.00	\$666.00	\$10,080.99	-\$9,691.80	\$218,737.81	\$0.00
2911 Herramientas menores	\$218,737.81	\$0.00	\$90,000.00	\$556.80	\$16,565.07	\$7,308.00	\$31,396.94	\$69,419.81	\$0.00	\$2,436.00	\$666.00	\$10,080.99	-\$9,691.80	\$218,737.81	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,888,411.68</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>\$64,289.32</b>	<b>\$298,365.63</b>	<b>\$190,893.50</b>	<b>\$237,018.95</b>	<b>\$215,987.79</b>	<b>\$153,496.78</b>	<b>-\$27,735.28</b>	<b>\$2,888,411.68</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$1,322,638.53	\$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	\$87,510.51	\$128,152.00	\$84,433.00	\$1,322,638.53	\$0.00
3110 Energía eléctrica	\$1,310,181.67	\$155,468.00	\$119,642.00	\$138,227.12	\$127,333.47	\$160,932.00	-\$59,539.00	\$135,573.59	\$93,084.98	\$141,844.00	\$85,190.51	\$128,152.00	\$84,433.00	\$1,310,181.67	\$0.00
3111 Energía eléctrica	\$1,310,181.67	\$155,468.00	\$119,642.00	\$138,227.12	\$127,333.47	\$160,932.00	-\$59,539.00	\$135,573.59	\$93,084.98	\$141,844.00	\$85,190.51	\$128,152.00	\$84,433.00	\$1,310,181.67	\$0.00
3120 Gas	\$800.28	\$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	\$0.00
3121 Gas	\$800.28	\$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	\$0.00
3170 Servicios de acceso de Internet, redes y pr	\$10,816.00	\$696.00	\$1,000.00	\$1,000.00	\$1,160.00	\$0.00	\$1,160.00	\$2,320.00	\$1,160.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$10,816.00	\$0.00
3171 Servicios de acceso de Internet, redes y pr	\$10,816.00	\$696.00	\$1,000.00	\$1,000.00	\$1,160.00	\$0.00	\$1,160.00	\$2,320.00	\$1,160.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$10,816.00	\$0.00
3180 Servicios postales y telegráficos	\$840.58	\$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	\$0.00
3181 Servicios postales y telegráficos	\$840.58	\$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	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$7,000.00	\$3,062.40	\$0.00	\$6,124.80	\$3,062.40	-\$3,937.60	\$21,283.68	\$0.00
3230 Arrendamiento de mobiliario y equipo de a	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$0.00	\$3,062.40	\$0.00	\$6,124.80	\$3,062.40	-\$3,937.60	\$21,283.68	\$0.00
3231 Arrendamiento de mobiliario y equipo de a	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,971.68	\$0.00	\$3,062.40	\$0.00	\$6,124.80	\$3,062.40	-\$3,937.60	\$21,283.68	\$0.00
3260 Arrendamiento de maquinaria, otros equipr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$425,948.77	\$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	\$11,600.00	\$0.00	\$11,600.00	\$425,948.77	\$0.00
3310 Servicios legales, de contabilidad, auditori	\$275,948.77	\$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	\$11,600.00	\$0.00	\$11,600.00	\$275,948.77	\$0.00
3311 Servicios legales, de contabilidad, auditori	\$275,948.77	\$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	\$11,600.00	\$0.00	\$11,600.00	\$275,948.77	\$0.00
3320 Servicios de diseño, arquitectura, ingenieri	\$150,000.00	\$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	\$0.00
3321 Servicios de diseño, arquitectura, ingenieri	\$150,000.00	\$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	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$35,921.78	\$2,729.48	\$1,280.64	\$1,296.88	\$1,385.04	\$861.88	\$6,349.84	\$834.04	\$965.12	\$857.46	\$1,707.84	\$1,090.40	\$16,563.16	\$35,921.78	\$0.00
3410 Servicios financieros y bancarios	\$14,847.38	\$2,729.48	\$1,280.64	\$1,296.88	\$1,385.04	\$861.88	\$1,129.84	\$834.04	\$965.12	\$857.46	\$1,707.84	\$1,090.40	\$708.76	\$14,847.38	\$0.00
3412 Comisiones	\$14,847.38	\$2,729.48	\$1,280.64	\$1,296.88	\$1,385.04	\$861.88	\$1,129.84	\$834.04	\$965.12	\$857.46	\$1,707.84	\$1,090.40	\$708.76	\$14,847.38	\$0.00
3450 Seguro de bienes patrimoniales	\$15,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,854.40	\$15,854.40	\$0.00
3451 Seguro de bienes patrimoniales	\$15,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,854.40	\$15,854.40	\$0.00


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


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


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

700000



Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

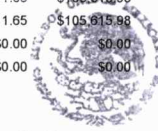
**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/ene./2021  
hora de Impresión 08:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470 Fletes y maniobras	\$5,220.00	\$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	\$0.00
3471 Fletes y maniobras	\$5,220.00	\$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	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$955,023.26</b>	<b>\$47,015.04</b>	<b>\$109,261.48</b>	<b>\$70,529.54</b>	<b>\$150,690.80</b>	<b>\$240,091.12</b>	<b>\$94,265.80</b>	<b>\$147,238.00</b>	<b>\$62,440.00</b>	<b>\$73,260.49</b>	<b>\$103,792.64</b>	<b>\$12,491.98</b>	<b>-\$156,853.64</b>	<b>\$955,023.26</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de ii	\$12,634.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$12,634.00	\$0.00
3511 Conservación y mantenimiento menor de ii	\$12,634.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$12,634.00	\$0.00
3520 Instalación, reparación y mantenimiento de	\$3,062.40	\$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	\$0.00
3521 Instalación, reparación y mantenimiento de	\$3,062.40	\$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	\$0.00
3550 Reparación y mantenimiento de equipo de	\$562,355.58	\$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	\$61,999.00	\$6,991.98	-\$145,580.00	\$562,355.58	\$0.00
3551 Reparación y mantenimiento de equipo de	\$562,355.58	\$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	\$61,999.00	\$6,991.98	-\$145,580.00	\$562,355.58	\$0.00
3570 Instalación, reparación y mantenimiento de	\$112,265.08	\$0.00	\$0.00	\$0.00	\$0.00	\$80,945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,793.64	\$0.00	-\$10,473.64	\$112,265.08	\$0.00
3571 Instalación, reparación y mantenimiento de	\$112,265.08	\$0.00	\$0.00	\$0.00	\$0.00	\$80,945.08	\$0.00	\$0.00	\$0.00	\$0.00	\$41,793.64	\$0.00	-\$10,473.64	\$112,265.08	\$0.00
3580 Servicios de limpieza y manejo de desech	\$39,643.00	\$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	\$0.00
3581 Servicios de limpieza y manejo de desech	\$39,643.00	\$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	\$0.00
3590 Servicios de jardinería y fumigación	\$225,063.20	\$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	\$0.00
3591 Servicios de jardinería y fumigación	\$225,063.20	\$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	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$29,000.00</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>\$4,640.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$0.00</b>	<b>-\$5,800.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medio	\$29,000.00	\$0.00	\$0.00	\$4,640.00	\$5,800.00	\$4,640.00	\$4,640.00	\$4,640.00	\$5,800.00	\$0.00	\$4,640.00	\$0.00	-\$5,800.00	\$29,000.00	\$0.00
3611 Gastos de difusión e información	\$29,000.00	\$0.00	\$0.00	\$4,640.00	\$5,800.00	\$4,640.00	\$4,640.00	\$4,640.00	\$5,800.00	\$0.00	\$4,640.00	\$0.00	-\$5,800.00	\$29,000.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$6,024.12</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>\$334.00</b>	<b>\$6,024.12</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$6,024.12	\$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	\$334.00	\$6,024.12	\$0.00
3751 Viáticos en el país	\$6,024.12	\$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	\$334.00	\$6,024.12	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$71,384.54</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>\$8,153.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$24,499.80</b>	<b>\$71,384.54</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$71,384.54	\$8,737.83	\$21,128.91	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.00	\$0.00	\$8,700.00	\$24,499.80	\$71,384.54	\$0.00
3821 Gastos de orden social y cultural	\$71,384.54	\$8,737.83	\$21,128.91	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,153.00	\$0.00	\$8,700.00	\$24,499.80	\$71,384.54	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$21,187.00</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>\$760.00</b>	<b>\$1,181.00</b>	<b>\$1,304.00</b>	<b>\$612.00</b>	<b>\$0.00</b>	<b>\$626.00</b>	<b>\$21,187.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$17,269.00	\$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	\$0.00
3921 Impuestos y derechos	\$17,269.00	\$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	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$3,918.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$612.00	\$0.00	\$626.00	\$3,918.00	\$0.00
3952 Recargos y actualizaciones	\$3,918.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$760.00	\$0.00	\$0.00	\$612.00	\$0.00	\$626.00	\$3,918.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,718,174.17</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>\$341,795.65</b>	<b>\$105,615.98</b>	<b>\$6,270.00</b>	<b>\$61,832.95</b>	<b>\$0.00</b>	<b>\$18,872.00</b>	<b>\$1,718,174.17</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$157,584.56</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>\$31,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,584.56</b>	<b>\$0.00</b>
4310 Subsidios a la producción	\$111,330.56	\$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	\$0.00
4311 Subsidios a la producción	\$111,330.56	\$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	\$0.00
4390 Otros Subsidios	\$46,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,254.00	\$0.00	\$0.00	\$46,254.00	\$0.00
4391 Otros subsidios	\$46,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,254.00	\$0.00	\$0.00	\$46,254.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,560,589.61</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>\$310,011.65</b>	<b>\$105,615.98</b>	<b>\$6,270.00</b>	<b>\$15,578.95</b>	<b>\$0.00</b>	<b>\$18,872.00</b>	<b>\$1,560,589.61</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,530,589.61	\$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	\$15,578.95	\$0.00	\$18,872.00	\$1,530,589.61	\$0.00
4411 Ayudas sociales	\$1,528,589.61	\$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	\$15,578.95	\$0.00	\$18,872.00	\$1,528,589.61	\$0.00
4412 Ayudas culturales	\$2,000.00	\$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	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$30,000.00	\$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	\$0.00



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



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

000005



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SANTA ELENA**  
Estado de Yucatán  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 20/ene./2021  
hora de Impresión 08:53 a. 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 lucro	\$30,000.00	\$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	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$141,377.92</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>\$5,659.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,941.00</b>	<b>\$141,377.92</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$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	\$0.00
5190 Otros mobiliarios y equipos de administracion	\$0.00	\$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	\$0.00
5191 Otros mobiliarios y equipos de administracion	\$0.00	\$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	\$0.00
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$120,600.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,600.00</b>	<b>\$120,600.00</b>
5410 Vehiculos y equipo terrestre	\$120,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,600.00	\$0.00
5411 Vehiculos y equipo terrestre	\$120,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,600.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,777.92</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>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$20,777.92	\$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	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,777.92	\$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	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$7,767,592.48</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>\$1,517,134.96</b>	<b>\$1,147,009.02</b>	<b>\$757,076.47</b>	<b>\$992,378.51</b>	<b>\$1,373,421.12</b>	<b>\$7,767,592.48</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,767,592.48	\$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	\$757,076.47	\$992,378.51	\$1,373,421.12	\$7,767,592.48	\$0.00
6110 Edificación habitacional	\$6,873,939.52	\$0.00	\$0.00	\$0.00	\$536,913.04	\$805,179.44	\$0.00	\$0.00	\$1,517,134.96	\$1,147,009.02	\$757,076.47	\$737,205.47	\$1,373,421.12	\$6,873,939.52	\$0.00
6111 Edificación habitacional	\$6,873,939.52	\$0.00	\$0.00	\$0.00	\$536,913.04	\$805,179.44	\$0.00	\$0.00	\$1,517,134.96	\$1,147,009.02	\$757,076.47	\$737,205.47	\$1,373,421.12	\$6,873,939.52	\$0.00
6120 Edificación no habitacional	\$638,479.92	\$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	\$0.00
6121 Edificación no habitacional	\$638,479.92	\$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	\$0.00
6140 División de terrenos y construcción de obra pública	\$255,173.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,173.04	\$0.00	\$255,173.04	\$0.00
6141 División de terrenos y construcción de obra pública	\$255,173.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,173.04	\$0.00	\$255,173.04	\$0.00
<b>Total</b>	<b>\$25,321,536.21</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>\$1,708,916.32</b>	<b>\$2,811,630.28</b>	<b>\$2,365,621.05</b>	<b>\$2,008,690.77</b>	<b>\$2,141,811.10</b>	<b>\$2,839,803.87</b>	<b>\$25,321,536.21</b>	<b>\$0.00</b>

H. AYUNTAMIENTO  
PRESIDENCIA  
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SANTA ELENA,  
YUCATAN.

DR. LUIS ALBERTO SANSORES MIAN  
PRESIDENTE MUNICIPAL

C. DANIEL ROLANDO KANTUN KAUIL  
SECRETARIO MUNICIPAL

C. MARIA ISABEL PUC SANSORES  
SINDICO MUNICIPAL

C. VICTOR DE JESUS EK CASTILLO  
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