



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/mar./2022
12:13 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 | \$10,537,214.04 | \$847,735.39 | \$897,559.05 | \$844,384.26 | \$855,081.89 | \$831,525.86 | \$871,616.94 | \$791,553.12 | \$996,528.43 | \$997,020.23 | \$0.00 | \$0.00 | \$0.00 | \$7,933,005.17 | \$2,604,208.87 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$9,553,764.04 | \$845,839.49 | \$843,437.90 | \$844,384.26 | \$837,955.06 | \$831,525.86 | \$824,044.72 | \$733,081.84 | \$657,685.62 | \$997,020.23 | \$0.00 | \$0.00 | \$0.00 | \$7,414,974.98 | \$2,138,789.06 |
| 1110 Dietas | \$1,360,050.00 | \$118,223.33 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$118,030.10 | \$0.00 | \$0.00 | \$0.00 | \$1,059,967.51 | \$300,082.49 |
| 1111 Dietas | \$1,360,050.00 | \$118,223.33 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$117,673.44 | \$118,030.10 | \$0.00 | \$0.00 | \$0.00 | \$1,059,967.51 | \$300,082.49 |
| 1130 Sueldos base al personal permanente | \$8,193,714.04 | \$727,616.16 | \$725,764.46 | \$726,710.82 | \$720,281.62 | \$713,852.42 | \$706,371.28 | \$615,408.40 | \$540,012.18 | \$878,990.13 | \$0.00 | \$0.00 | \$0.00 | \$6,355,007.47 | \$1,838,706.57 |
| 1131 Sueldos al personal de base | \$8,193,714.04 | \$727,616.16 | \$725,764.46 | \$726,710.82 | \$720,281.62 | \$713,852.42 | \$706,371.28 | \$615,408.40 | \$540,012.18 | \$878,990.13 | \$0.00 | \$0.00 | \$0.00 | \$6,355,007.47 | \$1,838,706.57 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$839,040.06 | \$1,895.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.90 | \$837,144.16 |
| 1320 Primas de vacaciones, dominical y gratificar | \$814,440.06 | \$1,895.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.90 | \$812,544.16 |
| 1322 Gratificación de fin de año | \$814,440.06 | \$1,895.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.90 | \$812,544.16 |
| 1340 Compensaciones | \$24,600.00 | \$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 | \$24,600.00 |
| 1341 Compensaciones Extraordinaria | \$24,600.00 | \$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 | \$24,600.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$144,409.94 | \$0.00 | \$54,121.15 | \$0.00 | \$17,126.83 | \$0.00 | \$47,572.22 | \$58,471.28 | \$338,842.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,134.29 | -\$371,724.35 |
| 1520 Indemnizaciones | \$142,909.94 | \$0.00 | \$54,121.15 | \$0.00 | \$17,126.83 | \$0.00 | \$47,572.22 | \$58,471.28 | \$338,842.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,134.29 | -\$373,224.35 |
| 1521 Liquidaciones por Indemnizaciones y por Su | \$142,909.94 | \$0.00 | \$54,121.15 | \$0.00 | \$17,126.83 | \$0.00 | \$47,572.22 | \$58,471.28 | \$338,842.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$516,134.29 | -\$373,224.35 |
| 1530 Prestaciones y haberes de retiro | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1531 Bono de retiro o marcha | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1540 Prestaciones contractuales | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1542 Otras prestaciones contractuales | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$4,497,653.64 | \$263,336.97 | \$426,657.48 | \$426,976.63 | \$221,353.51 | \$414,468.97 | \$361,732.04 | \$234,240.49 | \$232,987.20 | \$146,737.37 | \$0.00 | \$0.00 | \$0.00 | \$2,728,490.66 | \$1,769,162.98 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$323,697.61 | \$11,146.36 | \$55,031.93 | \$19,122.01 | \$5,865.76 | \$14,810.21 | \$11,904.50 | \$2,949.57 | \$6,217.51 | \$21,724.09 | \$0.00 | \$0.00 | \$0.00 | \$148,771.94 | \$174,925.67 |
| 2110 Materiales, útiles y equipos menores de ofic | \$120,352.42 | \$6,514.62 | \$24,362.67 | \$11,503.23 | \$491.21 | \$6,036.10 | \$4,966.33 | \$1,531.97 | \$3,060.50 | \$12,938.75 | \$0.00 | \$0.00 | \$0.00 | \$71,405.38 | \$48,947.04 |
| 2111 Materiales, útiles y equipos menores de ofic | \$120,352.42 | \$6,514.62 | \$24,362.67 | \$11,503.23 | \$491.21 | \$6,036.10 | \$4,966.33 | \$1,531.97 | \$3,060.50 | \$12,938.75 | \$0.00 | \$0.00 | \$0.00 | \$71,405.38 | \$48,947.04 |
| 2160 Material de limpieza | \$202,545.19 | \$4,631.74 | \$30,669.26 | \$7,618.78 | \$5,374.55 | \$8,774.11 | \$6,938.17 | \$1,417.60 | \$3,157.01 | \$8,785.34 | \$0.00 | \$0.00 | \$0.00 | \$77,366.56 | \$125,178.63 |
| 2161 Material de limpieza | \$202,545.19 | \$4,631.74 | \$30,669.26 | \$7,618.78 | \$5,374.55 | \$8,774.11 | \$6,938.17 | \$1,417.60 | \$3,157.01 | \$8,785.34 | \$0.00 | \$0.00 | \$0.00 | \$77,366.56 | \$125,178.63 |
| 2170 Materiales y útiles de enseñanza | \$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 | \$800.00 |
| 2171 Materiales y útiles de enseñanza | \$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 | \$800.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$431,852.13 | \$140.00 | \$164.00 | \$0.00 | \$3,678.00 | \$1,274.99 | \$0.00 | \$8,813.00 | \$0.00 | \$15,659.15 | \$0.00 | \$0.00 | \$0.00 | \$29,729.14 | \$402,122.99 |
| 2210 Productos alimenticios para personas | \$422,252.13 | \$140.00 | \$164.00 | \$0.00 | \$3,678.00 | \$1,274.99 | \$0.00 | \$8,813.00 | \$0.00 | \$14,862.87 | \$0.00 | \$0.00 | \$0.00 | \$28,932.86 | \$393,319.27 |
| 2211 Productos alimenticios para personas | \$422,252.13 | \$140.00 | \$164.00 | \$0.00 | \$3,678.00 | \$1,274.99 | \$0.00 | \$8,813.00 | \$0.00 | \$14,862.87 | \$0.00 | \$0.00 | \$0.00 | \$28,932.86 | \$393,319.27 |
| 2230 Utensilios para el servicio de alimentación | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.28 | \$0.00 | \$0.00 | \$0.00 | \$796.28 | \$8,803.72 |
| 2231 Utensilios para el servicio de alimentación | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.28 | \$0.00 | \$0.00 | \$0.00 | \$796.28 | \$8,803.72 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU | \$664,485.00 | \$31,885.70 | \$185,831.79 | \$199,803.49 | \$23,357.28 | \$131,499.78 | \$40,107.77 | \$21,210.02 | \$14,575.47 | \$18,802.32 | \$0.00 | \$0.00 | \$0.00 | \$667,073.62 | -\$2,588.62 |
| 2420 Cemento y productos de concreto | \$50,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,014.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,014.01 | \$31,165.99 |
| 2421 Cemento y productos de concreto | \$50,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,014.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,014.01 | \$31,165.99 |
| 2460 Material eléctrico y electrónico | \$503,850.00 | \$21,396.21 | \$116,454.74 | \$156,313.03 | \$3,773.50 | \$86,913.15 | \$16,661.92 | \$14,331.55 | \$11,386.23 | \$2,632.10 | \$0.00 | \$0.00 | \$0.00 | \$429,862.43 | \$73,987.57 |
| 2461 Material eléctrico y electrónico | \$503,850.00 | \$21,396.21 | \$116,454.74 | \$156,313.03 | \$3,773.50 | \$86,913.15 | \$16,661.92 | \$14,331.55 | \$11,386.23 | \$2,632.10 | \$0.00 | \$0.00 | \$0.00 | \$429,862.43 | \$73,987.57 |
| 2470 Artículos metálicos para la construcción | \$2,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,885.00 | \$0.00 | \$0.00 | \$0.00 | \$2,885.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$2,885.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,885.00 | \$0.00 | \$0.00 | \$0.00 | \$2,885.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción | \$107,570.00 | \$10,489.49 | \$69,377.05 | \$43,490.46 | \$19,583.78 | \$25,572.62 | \$23,445.85 | \$6,878.47 | \$3,189.24 | \$13,285.22 | \$0.00 | \$0.00 | \$0.00 | \$215,312.18 | -\$107,742.18 |
| 2491 Otros materiales y artículos de construcción | \$107,570.00 | \$10,489.49 | \$69,377.05 | \$43,490.46 | \$19,583.78 | \$25,572.62 | \$23,445.85 | \$6,878.47 | \$3,189.24 | \$13,285.22 | \$0.00 | \$0.00 | \$0.00 | \$215,312.18 | -\$107,742.18 |



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(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) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$871,947.95 | \$39,595.26 | \$5,053.92 | \$6,972.50 | \$12,294.21 | \$8,065.95 | \$5,568.35 | \$4,578.70 | \$1,048.61 | \$78,538.64 | \$0.00 | \$0.00 | \$0.00 | \$161,716.14 | \$710,231.81 |
| 2510 Productos químicos básicos | \$94,480.00 | \$33,181.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,181.38 | \$61,298.62 |
| 2511 Productos químicos básicos | \$94,480.00 | \$33,181.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,181.38 | \$61,298.62 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$360.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$360.00 |
| 2530 Medicinas y productos farmacéuticos | \$489,200.00 | \$437.00 | \$0.00 | \$995.60 | \$5,234.68 | \$3,989.32 | \$1,885.13 | \$847.22 | \$127.80 | \$57,678.80 | \$0.00 | \$0.00 | \$0.00 | \$71,195.55 | \$418,004.45 |
| 2531 Medicinas y productos farmacéuticos | \$489,200.00 | \$437.00 | \$0.00 | \$995.60 | \$5,234.68 | \$3,989.32 | \$1,885.13 | \$847.22 | \$127.80 | \$57,678.80 | \$0.00 | \$0.00 | \$0.00 | \$71,195.55 | \$418,004.45 |
| 2540 Materiales, accesorios y suministros médic | \$207,120.00 | \$758.96 | \$1,063.76 | \$1,986.74 | \$0.00 | \$1,007.27 | \$0.00 | \$436.00 | \$0.00 | \$7,576.93 | \$0.00 | \$0.00 | \$0.00 | \$12,829.66 | \$194,290.34 |
| 2541 Materiales, accesorios y suministros médic | \$207,120.00 | \$758.96 | \$1,063.76 | \$1,986.74 | \$0.00 | \$1,007.27 | \$0.00 | \$436.00 | \$0.00 | \$7,576.93 | \$0.00 | \$0.00 | \$0.00 | \$12,829.66 | \$194,290.34 |
| 2560 Fibras sintéticas, hules, plásticos y derivad | \$9,447.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,447.95 | \$0.00 | \$0.00 | \$0.00 | \$9,447.95 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivad | \$9,447.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,447.95 | \$0.00 | \$0.00 | \$0.00 | \$9,447.95 | \$0.00 |
| 2590 Otros productos químicos | \$70,500.00 | \$5,217.92 | \$3,990.16 | \$3,990.16 | \$7,059.53 | \$3,069.36 | \$3,683.22 | \$2,455.48 | \$920.81 | \$3,834.96 | \$0.00 | \$0.00 | \$0.00 | \$34,221.60 | \$36,278.40 |
| 2591 Otros productos químicos | \$70,500.00 | \$5,217.92 | \$3,990.16 | \$3,990.16 | \$7,059.53 | \$3,069.36 | \$3,683.22 | \$2,455.48 | \$920.81 | \$3,834.96 | \$0.00 | \$0.00 | \$0.00 | \$34,221.60 | \$36,278.40 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,640,689.98 | \$147,334.53 | \$170,559.73 | \$158,571.83 | \$164,558.08 | \$212,746.74 | \$232,135.14 | \$173,906.89 | \$183,795.00 | \$257.24 | \$0.00 | \$0.00 | \$0.00 | \$1,443,865.18 | \$196,824.80 |
| 2610 Combustibles, lubricantes y aditivos | \$1,640,689.98 | \$147,334.53 | \$170,559.73 | \$158,571.83 | \$164,558.08 | \$212,746.74 | \$232,135.14 | \$173,906.89 | \$183,795.00 | \$257.24 | \$0.00 | \$0.00 | \$0.00 | \$1,443,865.18 | \$196,824.80 |
| 2611 Combustible | \$1,638,089.98 | \$147,334.53 | \$170,559.73 | \$158,571.83 | \$164,558.08 | \$212,746.74 | \$232,135.14 | \$173,906.89 | \$183,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443,607.94 | \$194,482.04 |
| 2612 Lubricantes y aditivos | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.24 | \$0.00 | \$0.00 | \$0.00 | \$257.24 | \$2,342.76 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$316,502.58 | \$24,259.32 | \$3,948.76 | \$17,630.81 | \$382.50 | \$21,663.74 | \$48,272.24 | \$20,462.40 | \$1,635.97 | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$140,135.74 | \$176,366.84 |
| 2710 Vestuario y uniformes | \$283,297.58 | \$22,731.34 | \$0.00 | \$17,630.81 | \$0.00 | \$21,663.74 | \$20,084.24 | \$20,462.40 | \$1,635.97 | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$106,088.50 | \$177,209.08 |
| 2711 Vestuario y uniformes | \$283,297.58 | \$22,731.34 | \$0.00 | \$17,630.81 | \$0.00 | \$21,663.74 | \$20,084.24 | \$20,462.40 | \$1,635.97 | \$1,880.00 | \$0.00 | \$0.00 | \$0.00 | \$106,088.50 | \$177,209.08 |
| 2720 Prendas de seguridad y protección persona | \$28,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,188.00 | \$432.00 |
| 2721 Prendas de seguridad y protección persona | \$28,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,188.00 | \$432.00 |
| 2730 Artículos deportivos | \$4,585.00 | \$1,527.98 | \$3,948.76 | \$0.00 | \$382.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,859.24 | -\$1,274.24 |
| 2731 Artículos deportivos | \$4,585.00 | \$1,527.98 | \$3,948.76 | \$0.00 | \$382.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,859.24 | -\$1,274.24 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE: | \$248,478.39 | \$8,975.80 | \$6,067.35 | \$24,875.99 | \$11,217.68 | \$24,407.56 | \$23,744.04 | \$2,319.91 | \$25,714.64 | \$9,875.93 | \$0.00 | \$0.00 | \$0.00 | \$137,198.90 | \$111,279.49 |
| 2910 Herramientas menores | \$106,120.19 | \$0.00 | \$0.00 | \$2,942.97 | \$0.00 | \$0.00 | \$0.00 | \$121.08 | \$0.00 | \$8,885.93 | \$0.00 | \$0.00 | \$0.00 | \$11,949.98 | \$94,170.21 |
| 2911 Herramientas menores | \$106,120.19 | \$0.00 | \$0.00 | \$2,942.97 | \$0.00 | \$0.00 | \$0.00 | \$121.08 | \$0.00 | \$8,885.93 | \$0.00 | \$0.00 | \$0.00 | \$11,949.98 | \$94,170.21 |
| 2930 Refacciones y accesorios menores de mobi | \$7,000.00 | \$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 | \$7,000.00 |
| 2931 Refacciones y accesorios menores de mobi | \$7,000.00 | \$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 | \$7,000.00 |
| 2940 Refacciones y accesorios menores de equip | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679.00 | \$0.00 | \$0.00 | \$189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,868.00 | \$1,132.00 |
| 2941 Refacciones y accesorios menores de equip | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679.00 | \$0.00 | \$0.00 | \$189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,868.00 | \$1,132.00 |
| 2960 Refacciones y accesorios menores de equip | \$129,058.20 | \$8,975.80 | \$6,067.35 | \$20,353.29 | \$9,538.68 | \$24,407.56 | \$23,744.04 | \$1,003.40 | \$25,714.64 | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$120,794.76 | \$8,263.44 |
| 2961 Refacciones y accesorios menores de equip | \$129,058.20 | \$8,975.80 | \$6,067.35 | \$20,353.29 | \$9,538.68 | \$24,407.56 | \$23,744.04 | \$1,003.40 | \$25,714.64 | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$120,794.76 | \$8,263.44 |
| 2980 Refacciones y accesorios menores de maq | \$3,300.00 | \$0.00 | \$0.00 | \$1,579.73 | \$0.00 | \$0.00 | \$0.00 | \$1,006.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,586.16 | \$713.84 |
| 2981 Refacciones y accesorios menores de maq | \$3,300.00 | \$0.00 | \$0.00 | \$1,579.73 | \$0.00 | \$0.00 | \$0.00 | \$1,006.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,586.16 | \$713.84 |
| 3000 SERVICIOS GENERALES | \$7,090,520.05 | \$502,024.95 | \$408,324.31 | \$559,085.33 | \$466,603.86 | \$950,095.21 | \$501,800.77 | \$756,247.57 | \$583,012.86 | \$455,185.62 | \$0.00 | \$0.00 | \$0.00 | \$5,182,380.48 | \$1,908,139.57 |
| 3100 SERVICIOS BÁSICOS | \$4,558,843.00 | \$409,550.00 | \$242,657.93 | \$380,836.00 | \$293,782.00 | \$534,763.00 | \$242,349.00 | \$551,686.00 | \$256,516.00 | \$200,100.00 | \$0.00 | \$0.00 | \$0.00 | \$3,112,239.93 | \$1,446,603.07 |
| 3110 Energía eléctrica | \$4,414,193.00 | \$378,350.00 | \$242,657.93 | \$380,836.00 | \$293,682.00 | \$534,563.00 | \$242,149.00 | \$551,586.00 | \$256,416.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,079,989.93 | \$1,334,203.07 |
| 3111 Energía eléctrica | \$4,414,193.00 | \$378,350.00 | \$242,657.93 | \$380,836.00 | \$293,682.00 | \$534,563.00 | \$242,149.00 | \$551,586.00 | \$256,416.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,079,989.93 | \$1,334,203.07 |
| 3140 Telefonía tradicional | \$150.00 | \$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 | \$150.00 |

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 25/mar./2022
hora de Impresión 12:13 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3141 | Telefonía tradicional | \$150.00 | \$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 | \$150.00 |
| 3150 | Telefonía celular | \$1,800.00 | \$200.00 | \$0.00 | \$250.00 | \$100.00 | \$200.00 | \$200.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$550.00 |
| 3151 | Telefonía celular | \$1,800.00 | \$200.00 | \$0.00 | \$250.00 | \$100.00 | \$200.00 | \$200.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$550.00 |
| 3170 | Servicios de acceso de Internet, redes y prc | \$142,700.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$111,700.00 |
| 3171 | Servicios de acceso de Internet, redes y prc | \$142,700.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$111,700.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$237,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,266.07 | \$0.00 | \$3,899.92 | \$6,761.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,927.12 | \$206,422.88 |
| 3230 | Arrendamiento de mobiliario y equipo de ad | \$27,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,694.07 | \$0.00 | \$3,899.92 | \$6,761.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,355.12 | \$9,894.88 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | \$27,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,694.07 | \$0.00 | \$3,899.92 | \$6,761.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,355.12 | \$9,894.88 |
| 3250 | Arrendamiento de equipo de transporte | \$34,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,572.00 | \$20,728.00 |
| 3251 | Arrendamiento de equipo de transporte | \$34,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,572.00 | \$20,728.00 |
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$28,600.00 | \$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 | \$28,600.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$28,600.00 | \$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 | \$28,600.00 |
| 3290 | Otros arrendamientos | \$147,200.00 | \$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 | \$147,200.00 |
| 3291 | Otros arrendamientos | \$147,200.00 | \$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 | \$147,200.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICI | \$1,241,840.26 | \$72,565.46 | \$130,367.24 | \$112,981.85 | \$74,400.14 | \$115,577.36 | \$83,814.80 | \$79,914.88 | \$129,813.01 | \$15,320.76 | \$0.00 | \$0.00 | \$0.00 | \$814,755.50 | \$427,084.76 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$849,000.00 | \$61,320.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$95,520.00 | \$15,320.76 | \$0.00 | \$0.00 | \$0.00 | \$535,280.76 | \$313,719.24 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$849,000.00 | \$61,320.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$60,520.00 | \$95,520.00 | \$15,320.76 | \$0.00 | \$0.00 | \$0.00 | \$535,280.76 | \$313,719.24 |
| 3320 | Servicios de diseño, arquitectura, ingeniería | \$106,120.53 | \$9,001.44 | \$18,002.88 | \$27,004.32 | \$9,001.44 | \$27,004.32 | \$18,002.88 | \$18,002.88 | \$32,123.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,143.57 | -\$52,023.04 |
| 3321 | Servicios de diseño, arquitectura, ingeniería | \$106,120.53 | \$9,001.44 | \$18,002.88 | \$27,004.32 | \$9,001.44 | \$27,004.32 | \$18,002.88 | \$18,002.88 | \$32,123.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,143.57 | -\$52,023.04 |
| 3330 | Servicios de consultoría administrativa, proc | \$40,200.00 | \$852.02 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,052.02 | \$14,147.98 |
| 3331 | Servicios de desarrollo de aplicaciones info | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,200.00 | \$0.00 |
| 3333 | Servicios de digitalización | \$15,000.00 | \$852.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852.02 | \$14,147.98 |
| 3360 | Servicios de apoyo administrativo, fotocopia | \$210,719.73 | \$1,392.00 | \$51,844.36 | \$25,457.53 | \$4,878.70 | \$2,853.04 | \$5,291.92 | \$1,392.00 | \$2,169.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,279.15 | \$115,440.58 |
| 3361 | Servicios de apoyo administrativo, traducció | \$210,719.73 | \$1,392.00 | \$51,844.36 | \$25,457.53 | \$4,878.70 | \$2,853.04 | \$5,291.92 | \$1,392.00 | \$2,169.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,279.15 | \$115,440.58 |
| 3390 | Servicios profesionales, científicos y técnic | \$35,800.00 | \$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 | \$35,800.00 |
| 3391 | Servicios profesionales, científicos y técnic | \$35,800.00 | \$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 | \$35,800.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$20,343.00 | \$1,343.28 | \$1,570.64 | \$1,401.28 | \$2,455.72 | \$1,237.72 | \$1,410.56 | \$2,565.81 | \$1,680.95 | \$187.92 | \$0.00 | \$0.00 | \$0.00 | \$13,853.88 | \$6,489.12 |
| 3410 | Servicios financieros y bancarios | \$20,343.00 | \$1,343.28 | \$1,570.64 | \$1,401.28 | \$2,455.72 | \$1,237.72 | \$1,410.56 | \$2,565.81 | \$1,680.95 | \$187.92 | \$0.00 | \$0.00 | \$0.00 | \$13,853.88 | \$6,489.12 |
| 3412 | Comisiones | \$20,343.00 | \$1,343.28 | \$1,570.64 | \$1,401.28 | \$2,455.72 | \$1,237.72 | \$1,410.56 | \$2,565.81 | \$1,680.95 | \$187.92 | \$0.00 | \$0.00 | \$0.00 | \$13,853.88 | \$6,489.12 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$539,493.52 | \$5,220.00 | \$28,342.26 | \$60,890.20 | \$87,928.00 | \$158,490.80 | \$172,428.40 | \$116,417.96 | \$143,917.85 | \$26,784.40 | \$0.00 | \$0.00 | \$0.00 | \$800,419.87 | -\$260,926.35 |
| 3510 | Conservación y mantenimiento menor de in | \$225,730.00 | \$0.00 | \$0.00 | \$58,048.20 | \$85,376.00 | \$148,862.80 | \$168,391.60 | \$115,663.96 | \$124,278.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,621.21 | -\$474,891.21 |
| 3511 | Conservación y mantenimiento menor de in | \$225,730.00 | \$0.00 | \$0.00 | \$58,048.20 | \$85,376.00 | \$148,862.80 | \$168,391.60 | \$115,663.96 | \$124,278.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,621.21 | -\$474,891.21 |
| 3530 | Instalación, reparación y mantenimiento de | \$45,940.00 | \$0.00 | \$25,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.01 | \$20,939.99 |
| 3531 | Instalación, reparación y mantenimiento de | \$45,940.00 | \$0.00 | \$25,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.01 | \$20,939.99 |
| 3550 | Reparación y mantenimiento de equipo de t | \$230,550.00 | \$5,220.00 | \$3,342.25 | \$2,842.00 | \$2,552.00 | \$7,540.00 | \$4,036.80 | \$754.00 | \$6,241.20 | \$26,784.40 | \$0.00 | \$0.00 | \$0.00 | \$59,312.65 | \$171,237.35 |
| 3551 | Reparación y mantenimiento de equipo de t | \$230,550.00 | \$5,220.00 | \$3,342.25 | \$2,842.00 | \$2,552.00 | \$7,540.00 | \$4,036.80 | \$754.00 | \$6,241.20 | \$26,784.40 | \$0.00 | \$0.00 | \$0.00 | \$59,312.65 | \$171,237.35 |
| 3560 | Reparación y mantenimiento de equipo de c | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,398.00 | \$1,602.00 |
| 3561 | Reparación y mantenimiento de equipo de c | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,398.00 | \$1,602.00 |
| 3570 | Instalación, reparación y mantenimiento de | \$12,573.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$10,485.52 |
| 3571 | Instalación, reparación y mantenimiento de | \$12,573.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$10,485.52 |



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/mar./2022

hora de Impresión 12:13 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3580 | Servicios de limpieza y manejo de desecho: | \$9,700.00 | \$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 | \$9,700.00 |
| 3581 | Servicios de limpieza y manejo de desecho: | \$9,700.00 | \$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 | \$9,700.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$22,000.00 | \$0.00 | \$3,480.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$11,560.00 |
| 3610 | Difusión por radio, televisión y otros medios | \$22,000.00 | \$0.00 | \$3,480.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$11,560.00 |
| 3611 | Gastos de difusión e información | \$10,000.00 | \$0.00 | \$3,480.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | -\$440.00 |
| 3612 | Impresiones y publicaciones oficiales | \$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 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$21,750.00 | \$795.01 | \$1,906.24 | \$2,976.00 | \$1,078.00 | \$1,205.01 | \$1,798.01 | \$1,763.00 | \$1,690.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,211.27 | \$8,538.73 |
| 3750 | Viáticos en el país | \$21,750.00 | \$795.01 | \$1,906.24 | \$2,976.00 | \$1,078.00 | \$1,205.01 | \$1,798.01 | \$1,763.00 | \$1,690.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,211.27 | \$8,538.73 |
| 3751 | Viáticos en el país | \$21,750.00 | \$795.01 | \$1,906.24 | \$2,976.00 | \$1,078.00 | \$1,205.01 | \$1,798.01 | \$1,763.00 | \$1,690.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,211.27 | \$8,538.73 |
| 3800 | SERVICIOS OFICIALES | \$385,740.27 | \$12,551.20 | \$0.00 | \$0.00 | \$0.00 | \$118,555.25 | \$0.00 | \$0.00 | \$42,633.92 | \$208,732.54 | \$0.00 | \$0.00 | \$0.00 | \$382,472.91 | \$3,267.36 |
| 3820 | Gastos de orden social y cultural | \$385,740.27 | \$12,551.20 | \$0.00 | \$0.00 | \$0.00 | \$118,555.25 | \$0.00 | \$0.00 | \$42,633.92 | \$208,732.54 | \$0.00 | \$0.00 | \$0.00 | \$382,472.91 | \$3,267.36 |
| 3821 | Gastos de orden social y cultural | \$385,740.27 | \$12,551.20 | \$0.00 | \$0.00 | \$0.00 | \$118,555.25 | \$0.00 | \$0.00 | \$42,633.92 | \$208,732.54 | \$0.00 | \$0.00 | \$0.00 | \$382,472.91 | \$3,267.36 |
| 3900 | OTROS SERVICIOS GENERALES | \$63,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$59,100.00 |
| 3910 | Servicios funerarios y de cementerios | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$59,100.00 | \$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 | \$59,100.00 |
| 3921 | Impuestos y derechos | \$59,100.00 | \$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 | \$59,100.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$5,167,850.00 | \$316,040.51 | \$383,102.03 | \$344,200.00 | \$431,450.00 | \$661,670.00 | \$343,449.00 | \$334,060.01 | \$382,360.00 | \$204,220.20 | \$0.00 | \$0.00 | \$0.00 | \$3,400,551.75 | \$1,767,298.25 |
| 4400 | AYUDAS SOCIALES | \$5,167,850.00 | \$316,040.51 | \$383,102.03 | \$344,200.00 | \$431,450.00 | \$661,670.00 | \$343,449.00 | \$334,060.01 | \$382,360.00 | \$204,220.20 | \$0.00 | \$0.00 | \$0.00 | \$3,400,551.75 | \$1,767,298.25 |
| 4410 | Ayudas sociales a personas | \$5,163,750.00 | \$316,040.51 | \$383,102.03 | \$344,200.00 | \$431,450.00 | \$661,670.00 | \$343,449.00 | \$334,060.01 | \$382,360.00 | \$204,220.20 | \$0.00 | \$0.00 | \$0.00 | \$3,400,551.75 | \$1,763,198.25 |
| 4411 | Ayudas sociales | \$5,160,300.00 | \$316,040.51 | \$376,620.53 | \$344,200.00 | \$431,450.00 | \$661,670.00 | \$343,449.00 | \$334,060.01 | \$382,360.00 | \$204,220.20 | \$0.00 | \$0.00 | \$0.00 | \$3,394,070.25 | \$1,766,229.75 |
| 4413 | Ayudas deportivas | \$3,450.00 | \$0.00 | \$6,481.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,481.50 | -\$3,031.50 |
| 4420 | Becas y otras ayudas para programas de c: | \$4,100.00 | \$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 | \$4,100.00 |
| 4421 | Becas y otras ayudas para programas de c: | \$4,100.00 | \$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 | \$4,100.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$444,551.80 | \$30,000.00 | \$1,499.00 | \$465,216.36 | \$35,699.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,941.80 | \$0.00 | \$0.00 | \$0.00 | \$578,356.16 | -\$133,804.36 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$38,000.00 | \$0.00 | \$1,499.00 | \$0.00 | \$1,698.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,390.00 | \$0.00 | \$0.00 | \$0.00 | \$11,587.99 | \$26,412.01 |
| 5110 | Muebles de oficina y estantería | \$3,000.00 | \$0.00 | \$1,499.00 | \$0.00 | \$1,698.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,197.99 | -\$197.99 |
| 5111 | Muebles de oficina y estantería | \$3,000.00 | \$0.00 | \$1,499.00 | \$0.00 | \$1,698.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,197.99 | -\$197.99 |
| 5150 | Equipo de cómputo y de tecnología de la int | \$26,610.00 | \$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 | \$26,610.00 |
| 5151 | Equipo de cómputo y de tecnologías de la ir | \$26,610.00 | \$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 | \$26,610.00 |
| 5190 | Otros mobiliarios y equipos de administraci | \$8,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,390.00 | \$0.00 | \$0.00 | \$0.00 | \$8,390.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administraci | \$8,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,390.00 | \$0.00 | \$0.00 | \$0.00 | \$8,390.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$335,000.00 | \$0.00 | \$0.00 | \$363,538.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,538.36 | -\$28,538.36 |
| 5290 | Otro mobiliario y equipo educacional y recre | \$335,000.00 | \$0.00 | \$0.00 | \$363,538.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,538.36 | -\$28,538.36 |
| 5291 | Otro mobiliario y equipo educacional y recre | \$335,000.00 | \$0.00 | \$0.00 | \$363,538.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,538.36 | -\$28,538.36 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$71,551.80 | \$30,000.00 | \$0.00 | \$101,678.00 | \$34,000.01 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,551.80 | \$0.00 | \$0.00 | \$0.00 | \$203,229.81 | -\$131,678.01 |
| 5610 | Maquinaria y equipo agropecuario | \$15,101.80 | \$0.00 | \$0.00 | \$6,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,551.80 | \$0.00 | \$0.00 | \$0.00 | \$15,101.80 | \$0.00 |
| 5611 | Maquinaria y equipo agropecuario | \$15,101.80 | \$0.00 | \$0.00 | \$6,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,551.80 | \$0.00 | \$0.00 | \$0.00 | \$15,101.80 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacció | \$5,000.00 | \$0.00 | \$0.00 | \$4,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,699.00 | \$301.00 |
| 5641 | Sistemas de aire acondicionado, calefacció | \$5,000.00 | \$0.00 | \$0.00 | \$4,699.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,699.00 | \$301.00 |



MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(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) |
|------------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 5650 | Equipo de comunicación y telecomunicaciór | \$51,450.00 | \$30,000.00 | \$0.00 | \$90,429.00 | \$34,000.01 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,429.01 | -\$131,979.01 |
| 5651 | Equipo de comunicación y telecomunicaciór | \$51,450.00 | \$30,000.00 | \$0.00 | \$90,429.00 | \$34,000.01 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,429.01 | -\$131,979.01 |
| 6000 | INVERSIÓN PÚBLICA | \$31,444,901.88 | \$5,227,530.22 | \$5,174,313.45 | \$82,372.80 | \$370,140.94 | \$1,753,048.59 | \$1,436,498.85 | \$4,960,607.07 | \$6,066,316.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,070,828.06 | \$6,374,073.82 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$31,444,901.88 | \$5,227,530.22 | \$5,174,313.45 | \$82,372.80 | \$370,140.94 | \$1,753,048.59 | \$1,436,498.85 | \$4,960,607.07 | \$6,066,316.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,070,828.06 | \$6,374,073.82 |
| 6120 | Edificación no habitacional | \$9,932,086.86 | \$0.00 | \$4,086,304.06 | \$82,372.80 | \$0.00 | \$1,753,048.59 | \$1,436,498.85 | \$2,842,662.65 | \$2,442,618.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,643,505.75 | -\$2,711,418.89 |
| 6121 | Edificación no habitacional | \$9,932,086.86 | \$0.00 | \$4,086,304.06 | \$82,372.80 | \$0.00 | \$1,753,048.59 | \$1,436,498.85 | \$2,842,662.65 | \$2,442,618.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,643,505.75 | -\$2,711,418.89 |
| 6130 | Construcción de obras para el abastecimier | \$4,587,936.69 | \$0.00 | \$684,943.75 | \$0.00 | \$370,140.94 | \$0.00 | \$0.00 | \$0.00 | \$57,755.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,112,840.33 | \$3,475,096.36 |
| 6131 | Construcción de obras para el abastecimier | \$4,587,936.69 | \$0.00 | \$684,943.75 | \$0.00 | \$370,140.94 | \$0.00 | \$0.00 | \$0.00 | \$57,755.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,112,840.33 | \$3,475,096.36 |
| 6140 | División de terrenos y construcción de obra: | \$332,222.47 | \$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 | \$332,222.47 |
| 6141 | División de terrenos y construcción de obra: | \$332,222.47 | \$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 | \$332,222.47 |
| 6150 | Construcción de vías de comunicación | \$16,442,655.86 | \$5,227,530.22 | \$403,065.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,117,944.42 | \$3,565,941.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,314,481.98 | \$5,128,173.88 |
| 6151 | Construcción de vías de comunicación | \$16,442,655.86 | \$5,227,530.22 | \$403,065.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,117,944.42 | \$3,565,941.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,314,481.98 | \$5,128,173.88 |
| 6190 | Trabajos de acabados en edificaciones y oti | \$150,000.00 | \$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 | \$150,000.00 |
| 6191 | Trabajos de acabados en edificaciones y oti | \$150,000.00 | \$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 | \$150,000.00 |
| Total | | \$59,182,691.41 | \$7,186,668.04 | \$7,291,455.32 | \$2,722,235.38 | \$2,380,329.20 | \$4,639,808.63 | \$3,515,097.60 | \$7,076,708.26 | \$8,261,204.63 | \$1,820,105.22 | \$0.00 | \$0.00 | \$0.00 | \$44,893,612.28 | \$14,289,079.13 |

 LIC.GERARDO JACOBO CUXIM ALFARO
 PRESIDENTE MUNICIPAL

 C. JORGE ANTONIO NAVARRO VALLADARES
 SECRETARIO MUNICIPAL

 C. LIGIA ARACELY MARTINEZ CHAN
 SINDICA MUNICIPAL

 ING. LUIS ALBERTO SANTOS UC
 TESORERO MUNICIPAL