



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/mar./2022

hora de Impresión 12:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$10,484,058.00	\$53,156.04	\$10,537,214.04	\$7,933,005.17	\$2,604,208.87	\$7,933,005.17	\$0.00	\$2,604,208.87	\$7,933,005.17	\$7,933,005.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,560,608.00	-\$6,843.96	\$9,553,764.04	\$7,414,974.98	\$2,138,789.06	\$7,414,974.98	\$0.00	\$2,138,789.06	\$7,414,974.98	\$7,414,974.98	\$0.00
1110 Dietas	\$1,360,050.00	\$0.00	\$1,360,050.00	\$1,059,967.51	\$300,082.49	\$1,059,967.51	\$0.00	\$300,082.49	\$1,059,967.51	\$1,059,967.51	\$0.00
1111 Dietas	\$1,360,050.00	\$0.00	\$1,360,050.00	\$1,059,967.51	\$300,082.49	\$1,059,967.51	\$0.00	\$300,082.49	\$1,059,967.51	\$1,059,967.51	\$0.00
1130 Sueldos base al personal permanente	\$8,200,558.00	-\$6,843.96	\$8,193,714.04	\$6,355,007.47	\$1,838,706.57	\$6,355,007.47	\$0.00	\$1,838,706.57	\$6,355,007.47	\$6,355,007.47	\$0.00
1131 Sueldos al personal de base	\$8,200,558.00	-\$6,843.96	\$8,193,714.04	\$6,355,007.47	\$1,838,706.57	\$6,355,007.47	\$0.00	\$1,838,706.57	\$6,355,007.47	\$6,355,007.47	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$920,950.00	-\$81,909.94	\$839,040.06	\$1,895.90	\$837,144.16	\$1,895.90	\$0.00	\$837,144.16	\$1,895.90	\$1,895.90	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$896,350.00	-\$81,909.94	\$814,440.06	\$1,895.90	\$812,544.16	\$1,895.90	\$0.00	\$812,544.16	\$1,895.90	\$1,895.90	\$0.00
1322 Gratificación de fin de año	\$896,350.00	-\$81,909.94	\$814,440.06	\$1,895.90	\$812,544.16	\$1,895.90	\$0.00	\$812,544.16	\$1,895.90	\$1,895.90	\$0.00
1340 Compensaciones	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones Extraordinaria	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,500.00	\$141,909.94	\$144,409.94	\$516,134.29	-\$371,724.35	\$516,134.29	\$0.00	-\$371,724.35	\$516,134.29	\$516,134.29	\$0.00
1520 Indemnizaciones	\$0.00	\$142,909.94	\$142,909.94	\$516,134.29	-\$373,224.35	\$516,134.29	\$0.00	-\$373,224.35	\$516,134.29	\$516,134.29	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salari	\$0.00	\$142,909.94	\$142,909.94	\$516,134.29	-\$373,224.35	\$516,134.29	\$0.00	-\$373,224.35	\$516,134.29	\$516,134.29	\$0.00
1530 Prestaciones y haberes de retiro	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1531 Bono de retiro o marcha	\$1,500.00	-\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1542 Otras prestaciones contractuales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,571,405.00	-\$73,751.36	\$4,497,653.64	\$2,728,490.66	\$1,769,162.98	\$2,728,490.66	\$0.00	\$1,769,162.98	\$2,728,490.66	\$2,728,490.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$351,220.00	-\$27,522.39	\$323,697.61	\$148,771.94	\$174,925.67	\$148,771.94	\$0.00	\$174,925.67	\$148,771.94	\$148,771.94	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$118,400.00	\$1,952.42	\$120,352.42	\$71,405.38	\$48,947.04	\$71,405.38	\$0.00	\$48,947.04	\$71,405.38	\$71,405.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$118,400.00	\$1,952.42	\$120,352.42	\$71,405.38	\$48,947.04	\$71,405.38	\$0.00	\$48,947.04	\$71,405.38	\$71,405.38	\$0.00
2160 Material de limpieza	\$232,020.00	-\$29,474.81	\$202,545.19	\$77,366.56	\$125,178.63	\$77,366.56	\$0.00	\$125,178.63	\$77,366.56	\$77,366.56	\$0.00
2161 Material de limpieza	\$232,020.00	-\$29,474.81	\$202,545.19	\$77,366.56	\$125,178.63	\$77,366.56	\$0.00	\$125,178.63	\$77,366.56	\$77,366.56	\$0.00
2170 Materiales y útiles de enseñanza	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$469,100.00	-\$37,247.87	\$431,852.13	\$29,729.14	\$402,122.99	\$29,729.14	\$0.00	\$402,122.99	\$29,729.14	\$29,729.14	\$0.00
2210 Productos alimenticios para personas	\$459,500.00	-\$37,247.87	\$422,252.13	\$28,932.86	\$393,319.27	\$28,932.86	\$0.00	\$393,319.27	\$28,932.86	\$28,932.86	\$0.00
2211 Productos alimenticios para personas	\$459,500.00	-\$37,247.87	\$422,252.13	\$28,932.86	\$393,319.27	\$28,932.86	\$0.00	\$393,319.27	\$28,932.86	\$28,932.86	\$0.00
2230 Utensilios para el servicio de alimentación	\$9,600.00	\$0.00	\$9,600.00	\$796.28	\$8,803.72	\$796.28	\$0.00	\$8,803.72	\$796.28	\$796.28	\$0.00
2231 Utensilios para el servicio de alimentación	\$9,600.00	\$0.00	\$9,600.00	\$796.28	\$8,803.72	\$796.28	\$0.00	\$8,803.72	\$796.28	\$796.28	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$610,100.00	\$54,385.00	\$664,485.00	\$667,073.62	-\$2,588.62	\$667,073.62	\$0.00	-\$2,588.62	\$667,073.62	\$667,073.62	\$0.00
2420 Cemento y productos de concreto	\$50,180.00	\$0.00	\$50,180.00	\$19,014.01	\$31,165.99	\$19,014.01	\$0.00	\$31,165.99	\$19,014.01	\$19,014.01	\$0.00
2421 Cemento y productos de concreto	\$50,180.00	\$0.00	\$50,180.00	\$19,014.01	\$31,165.99	\$19,014.01	\$0.00	\$31,165.99	\$19,014.01	\$19,014.01	\$0.00
2460 Material eléctrico y electrónico	\$453,850.00	\$50,000.00	\$503,850.00	\$429,862.43	\$73,987.57	\$429,862.43	\$0.00	\$73,987.57	\$429,862.43	\$429,862.43	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/mar./2022

hora de Impresión 12:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$453,850.00	\$50,000.00	\$503,850.00	\$429,862.43	\$73,987.57	\$429,862.43	\$0.00	\$73,987.57	\$429,862.43	\$429,862.43	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,885.00	\$2,885.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$2,885.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,885.00	\$2,885.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$0.00	\$2,885.00	\$2,885.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$106,070.00	\$1,500.00	\$107,570.00	\$215,312.18	-\$107,742.18	\$215,312.18	\$0.00	-\$107,742.18	\$215,312.18	\$215,312.18	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$106,070.00	\$1,500.00	\$107,570.00	\$215,312.18	-\$107,742.18	\$215,312.18	\$0.00	-\$107,742.18	\$215,312.18	\$215,312.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$925,520.00	-\$53,572.05	\$871,947.95	\$161,716.14	\$710,231.81	\$161,716.14	\$0.00	\$710,231.81	\$161,716.14	\$161,716.14	\$0.00
2510	Productos químicos básicos	\$163,500.00	-\$69,020.00	\$94,480.00	\$33,181.38	\$61,298.62	\$33,181.38	\$0.00	\$61,298.62	\$33,181.38	\$33,181.38	\$0.00
2511	Productos químicos básicos	\$163,500.00	-\$69,020.00	\$94,480.00	\$33,181.38	\$61,298.62	\$33,181.38	\$0.00	\$61,298.62	\$33,181.38	\$33,181.38	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$840.00	\$360.00	\$840.00	\$0.00	\$360.00	\$840.00	\$840.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,200.00	\$0.00	\$1,200.00	\$840.00	\$360.00	\$840.00	\$0.00	\$360.00	\$840.00	\$840.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$485,700.00	\$3,500.00	\$489,200.00	\$71,195.55	\$418,004.45	\$71,195.55	\$0.00	\$418,004.45	\$71,195.55	\$71,195.55	\$0.00
2531	Medicinas y productos farmacéuticos	\$485,700.00	\$3,500.00	\$489,200.00	\$71,195.55	\$418,004.45	\$71,195.55	\$0.00	\$418,004.45	\$71,195.55	\$71,195.55	\$0.00
2540	Materiales, accesorios y suministros médicos	\$207,120.00	\$0.00	\$207,120.00	\$12,829.66	\$194,290.34	\$12,829.66	\$0.00	\$194,290.34	\$12,829.66	\$12,829.66	\$0.00
2541	Materiales, accesorios y suministros médicos	\$207,120.00	\$0.00	\$207,120.00	\$12,829.66	\$194,290.34	\$12,829.66	\$0.00	\$194,290.34	\$12,829.66	\$12,829.66	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,447.95	\$9,447.95	\$9,447.95	\$0.00	\$9,447.95	\$0.00	\$0.00	\$9,447.95	\$9,447.95	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,447.95	\$9,447.95	\$9,447.95	\$0.00	\$9,447.95	\$0.00	\$0.00	\$9,447.95	\$9,447.95	\$0.00
2590	Otros productos químicos	\$68,000.00	\$2,500.00	\$70,500.00	\$34,221.60	\$36,278.40	\$34,221.60	\$0.00	\$36,278.40	\$34,221.60	\$34,221.60	\$0.00
2591	Otros productos químicos	\$68,000.00	\$2,500.00	\$70,500.00	\$34,221.60	\$36,278.40	\$34,221.60	\$0.00	\$36,278.40	\$34,221.60	\$34,221.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,646,450.00	-\$5,760.02	\$1,640,689.98	\$1,443,865.18	\$196,824.80	\$1,443,865.18	\$0.00	\$196,824.80	\$1,443,865.18	\$1,443,865.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,646,450.00	-\$5,760.02	\$1,640,689.98	\$1,443,865.18	\$196,824.80	\$1,443,865.18	\$0.00	\$196,824.80	\$1,443,865.18	\$1,443,865.18	\$0.00
2611	Combustible	\$1,643,850.00	-\$5,760.02	\$1,638,089.98	\$1,443,607.94	\$194,482.04	\$1,443,607.94	\$0.00	\$194,482.04	\$1,443,607.94	\$1,443,607.94	\$0.00
2612	Lubricantes y aditivos	\$2,600.00	\$0.00	\$2,600.00	\$257.24	\$2,342.76	\$257.24	\$0.00	\$2,342.76	\$257.24	\$257.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$322,955.00	-\$6,452.42	\$316,502.58	\$140,135.74	\$176,366.84	\$140,135.74	\$0.00	\$176,366.84	\$140,135.74	\$140,135.74	\$0.00
2710	Vestuario y uniformes	\$291,250.00	-\$7,952.42	\$283,297.58	\$106,088.50	\$177,209.08	\$106,088.50	\$0.00	\$177,209.08	\$106,088.50	\$106,088.50	\$0.00
2711	Vestuario y uniformes	\$291,250.00	-\$7,952.42	\$283,297.58	\$106,088.50	\$177,209.08	\$106,088.50	\$0.00	\$177,209.08	\$106,088.50	\$106,088.50	\$0.00
2720	Prendas de seguridad y protección personal	\$27,120.00	\$1,500.00	\$28,620.00	\$28,188.00	\$432.00	\$28,188.00	\$0.00	\$432.00	\$28,188.00	\$28,188.00	\$0.00
2721	Prendas de seguridad y protección personal	\$27,120.00	\$1,500.00	\$28,620.00	\$28,188.00	\$432.00	\$28,188.00	\$0.00	\$432.00	\$28,188.00	\$28,188.00	\$0.00
2730	Artículos deportivos	\$4,585.00	\$0.00	\$4,585.00	\$5,859.24	-\$1,274.24	\$5,859.24	\$0.00	-\$1,274.24	\$5,859.24	\$5,859.24	\$0.00
2731	Artículos deportivos	\$4,585.00	\$0.00	\$4,585.00	\$5,859.24	-\$1,274.24	\$5,859.24	\$0.00	-\$1,274.24	\$5,859.24	\$5,859.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$246,060.00	\$2,418.39	\$248,478.39	\$137,198.90	\$111,279.49	\$137,198.90	\$0.00	\$111,279.49	\$137,198.90	\$137,198.90	\$0.00
2910	Herramientas menores	\$100,600.00	\$5,520.19	\$106,120.19	\$11,949.98	\$94,170.21	\$11,949.98	\$0.00	\$94,170.21	\$11,949.98	\$11,949.98	\$0.00
2911	Herramientas menores	\$100,600.00	\$5,520.19	\$106,120.19	\$11,949.98	\$94,170.21	\$11,949.98	\$0.00	\$94,170.21	\$11,949.98	\$11,949.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,000.00	\$3,000.00	\$1,868.00	\$1,132.00	\$1,868.00	\$0.00	\$1,132.00	\$1,868.00	\$1,868.00	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/mar./2022

hora de Impresión 12:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,000.00	\$3,000.00	\$1,868.00	\$1,132.00	\$1,868.00	\$0.00	\$1,132.00	\$1,868.00	\$1,868.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$135,160.00	-\$6,101.80	\$129,058.20	\$120,794.76	\$8,263.44	\$120,794.76	\$0.00	\$8,263.44	\$120,794.76	\$120,794.76	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$135,160.00	-\$6,101.80	\$129,058.20	\$120,794.76	\$8,263.44	\$120,794.76	\$0.00	\$8,263.44	\$120,794.76	\$120,794.76	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,300.00	\$0.00	\$3,300.00	\$2,586.16	\$713.84	\$2,586.16	\$0.00	\$713.84	\$2,586.16	\$2,586.16	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,300.00	\$0.00	\$3,300.00	\$2,586.16	\$713.84	\$2,586.16	\$0.00	\$713.84	\$2,586.16	\$2,586.16	\$0.00
3000	SERVICIOS GENERALES	\$7,910,313.00	-\$819,792.95	\$7,090,520.05	\$5,182,380.48	\$1,908,139.57	\$5,182,380.48	\$0.00	\$1,908,139.57	\$5,182,380.48	\$5,182,380.48	\$0.00
3100	SERVICIOS BÁSICOS	\$5,144,750.00	-\$585,907.00	\$4,558,843.00	\$3,112,239.93	\$1,446,603.07	\$3,112,239.93	\$0.00	\$1,446,603.07	\$3,112,239.93	\$3,112,239.93	\$0.00
3110	Energía eléctrica	\$4,997,150.00	-\$582,957.00	\$4,414,193.00	\$3,079,989.93	\$1,334,203.07	\$3,079,989.93	\$0.00	\$1,334,203.07	\$3,079,989.93	\$3,079,989.93	\$0.00
3111	Energía eléctrica	\$4,997,150.00	-\$582,957.00	\$4,414,193.00	\$3,079,989.93	\$1,334,203.07	\$3,079,989.93	\$0.00	\$1,334,203.07	\$3,079,989.93	\$3,079,989.93	\$0.00
3140	Telefonía tradicional	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$1,750.00	\$50.00	\$1,800.00	\$1,250.00	\$550.00	\$1,250.00	\$0.00	\$550.00	\$1,250.00	\$1,250.00	\$0.00
3151	Telefonía celular	\$1,750.00	\$50.00	\$1,800.00	\$1,250.00	\$550.00	\$1,250.00	\$0.00	\$550.00	\$1,250.00	\$1,250.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$145,700.00	-\$3,000.00	\$142,700.00	\$31,000.00	\$111,700.00	\$31,000.00	\$0.00	\$111,700.00	\$31,000.00	\$31,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$145,700.00	-\$3,000.00	\$142,700.00	\$31,000.00	\$111,700.00	\$31,000.00	\$0.00	\$111,700.00	\$31,000.00	\$31,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$292,350.00	-\$55,000.00	\$237,350.00	\$30,927.12	\$206,422.88	\$30,927.12	\$0.00	\$206,422.88	\$30,927.12	\$30,927.12	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$27,750.00	-\$500.00	\$27,250.00	\$17,355.12	\$9,894.88	\$17,355.12	\$0.00	\$9,894.88	\$17,355.12	\$17,355.12	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$27,750.00	-\$500.00	\$27,250.00	\$17,355.12	\$9,894.88	\$17,355.12	\$0.00	\$9,894.88	\$17,355.12	\$17,355.12	\$0.00
3250	Arrendamiento de equipo de transporte	\$32,800.00	\$1,500.00	\$34,300.00	\$13,572.00	\$20,728.00	\$13,572.00	\$0.00	\$20,728.00	\$13,572.00	\$13,572.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$32,800.00	\$1,500.00	\$34,300.00	\$13,572.00	\$20,728.00	\$13,572.00	\$0.00	\$20,728.00	\$13,572.00	\$13,572.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$203,200.00	-\$56,000.00	\$147,200.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$203,200.00	-\$56,000.00	\$147,200.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,241,800.00	\$40.26	\$1,241,840.26	\$814,755.50	\$427,084.76	\$814,755.50	\$0.00	\$427,084.76	\$814,755.50	\$814,755.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$849,000.00	\$0.00	\$849,000.00	\$535,280.76	\$313,719.24	\$535,280.76	\$0.00	\$313,719.24	\$535,280.76	\$535,280.76	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$849,000.00	\$0.00	\$849,000.00	\$535,280.76	\$313,719.24	\$535,280.76	\$0.00	\$313,719.24	\$535,280.76	\$535,280.76	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$92,000.00	\$14,120.53	\$106,120.53	\$158,143.57	-\$52,023.04	\$158,143.57	\$0.00	-\$52,023.04	\$158,143.57	\$158,143.57	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$92,000.00	\$14,120.53	\$106,120.53	\$158,143.57	-\$52,023.04	\$158,143.57	\$0.00	-\$52,023.04	\$158,143.57	\$158,143.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y de planeación	\$15,000.00	\$25,200.00	\$40,200.00	\$26,052.02	\$14,147.98	\$26,052.02	\$0.00	\$14,147.98	\$26,052.02	\$26,052.02	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3333	Servicios de digitalización	\$15,000.00	\$0.00	\$15,000.00	\$852.02	\$14,147.98	\$852.02	\$0.00	\$14,147.98	\$852.02	\$852.02	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$250,000.00	-\$39,280.27	\$210,719.73	\$95,279.15	\$115,440.58	\$95,279.15	\$0.00	\$115,440.58	\$95,279.15	\$95,279.15	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$250,000.00	-\$39,280.27	\$210,719.73	\$95,279.15	\$115,440.58	\$95,279.15	\$0.00	\$115,440.58	\$95,279.15	\$95,279.15	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3391 Servicios profesionales, científicos y técnicos integrales	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$19,343.00	\$1,000.00	\$20,343.00	\$13,853.88	\$6,489.12	\$13,853.88	\$0.00	\$6,489.12	\$13,853.88	\$13,853.88	\$0.00
3410 Servicios financieros y bancarios	\$19,343.00	\$1,000.00	\$20,343.00	\$13,853.88	\$6,489.12	\$13,853.88	\$0.00	\$6,489.12	\$13,853.88	\$13,853.88	\$0.00
3412 Comisiones	\$19,343.00	\$1,000.00	\$20,343.00	\$13,853.88	\$6,489.12	\$13,853.88	\$0.00	\$6,489.12	\$13,853.88	\$13,853.88	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$418,560.00	\$120,933.52	\$539,493.52	\$800,419.87	-\$260,926.35	\$800,419.87	\$0.00	-\$260,926.35	\$800,419.87	\$800,419.87	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$152,710.00	\$73,020.00	\$225,730.00	\$700,621.21	-\$474,891.21	\$700,621.21	\$0.00	-\$474,891.21	\$700,621.21	\$700,621.21	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$152,710.00	\$73,020.00	\$225,730.00	\$700,621.21	-\$474,891.21	\$700,621.21	\$0.00	-\$474,891.21	\$700,621.21	\$700,621.21	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$45,940.00	\$45,940.00	\$25,000.01	\$20,939.99	\$25,000.01	\$0.00	\$20,939.99	\$25,000.01	\$25,000.01	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$45,940.00	\$45,940.00	\$25,000.01	\$20,939.99	\$25,000.01	\$0.00	\$20,939.99	\$25,000.01	\$25,000.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$241,050.00	-\$10,500.00	\$230,550.00	\$59,312.65	\$171,237.35	\$59,312.65	\$0.00	\$171,237.35	\$59,312.65	\$59,312.65	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$241,050.00	-\$10,500.00	\$230,550.00	\$59,312.65	\$171,237.35	\$59,312.65	\$0.00	\$171,237.35	\$59,312.65	\$59,312.65	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$15,000.00	\$15,000.00	\$13,398.00	\$1,602.00	\$13,398.00	\$0.00	\$1,602.00	\$13,398.00	\$13,398.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$15,000.00	\$15,000.00	\$13,398.00	\$1,602.00	\$13,398.00	\$0.00	\$1,602.00	\$13,398.00	\$13,398.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$15,100.00	-\$2,526.48	\$12,573.52	\$2,088.00	\$10,485.52	\$2,088.00	\$0.00	\$10,485.52	\$2,088.00	\$2,088.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$15,100.00	-\$2,526.48	\$12,573.52	\$2,088.00	\$10,485.52	\$2,088.00	\$0.00	\$10,485.52	\$2,088.00	\$2,088.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12,000.00	\$10,000.00	\$22,000.00	\$10,440.00	\$11,560.00	\$10,440.00	\$0.00	\$11,560.00	\$10,440.00	\$10,440.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$10,000.00	\$22,000.00	\$10,440.00	\$11,560.00	\$10,440.00	\$0.00	\$11,560.00	\$10,440.00	\$10,440.00	\$0.00
3611 Gastos de difusión e información	\$0.00	\$10,000.00	\$10,000.00	\$10,440.00	-\$440.00	\$10,440.00	\$0.00	-\$440.00	\$10,440.00	\$10,440.00	\$0.00
3612 Impresiones y publicaciones oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,250.00	\$1,500.00	\$21,750.00	\$13,211.27	\$8,538.73	\$13,211.27	\$0.00	\$8,538.73	\$13,211.27	\$13,211.27	\$0.00
3750 Viáticos en el país	\$20,250.00	\$1,500.00	\$21,750.00	\$13,211.27	\$8,538.73	\$13,211.27	\$0.00	\$8,538.73	\$13,211.27	\$13,211.27	\$0.00
3751 Viáticos en el país	\$20,250.00	\$1,500.00	\$21,750.00	\$13,211.27	\$8,538.73	\$13,211.27	\$0.00	\$8,538.73	\$13,211.27	\$13,211.27	\$0.00
3800 SERVICIOS OFICIALES	\$676,960.00	-\$291,219.73	\$385,740.27	\$382,472.91	\$3,267.36	\$382,472.91	\$0.00	\$3,267.36	\$382,472.91	\$382,472.91	\$0.00
3820 Gastos de orden social y cultural	\$676,960.00	-\$291,219.73	\$385,740.27	\$382,472.91	\$3,267.36	\$382,472.91	\$0.00	\$3,267.36	\$382,472.91	\$382,472.91	\$0.00
3821 Gastos de orden social y cultural	\$676,960.00	-\$291,219.73	\$385,740.27	\$382,472.91	\$3,267.36	\$382,472.91	\$0.00	\$3,267.36	\$382,472.91	\$382,472.91	\$0.00
3900 OTROS SERVICIOS GENERALES	\$84,300.00	-\$21,140.00	\$63,160.00	\$4,060.00	\$59,100.00	\$4,060.00	\$0.00	\$59,100.00	\$4,060.00	\$4,060.00	\$0.00
3910 Servicios funerarios y de cementerios	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3920 Impuestos y derechos	\$84,300.00	-\$25,200.00	\$59,100.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$84,300.00	-\$25,200.00	\$59,100.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,219,350.00	-\$51,500.00	\$5,167,850.00	\$3,400,551.75	\$1,767,298.25	\$3,400,551.75	\$0.00	\$1,767,298.25	\$3,400,551.75	\$3,400,551.75	\$0.00
4400 AYUDAS SOCIALES	\$5,219,350.00	-\$51,500.00	\$5,167,850.00	\$3,400,551.75	\$1,767,298.25	\$3,400,551.75	\$0.00	\$1,767,298.25	\$3,400,551.75	\$3,400,551.75	\$0.00
4410 Ayudas sociales a personas	\$5,219,350.00	-\$51,500.00	\$5,167,850.00	\$3,400,551.75	\$1,767,298.25	\$3,400,551.75	\$0.00	\$1,767,298.25	\$3,400,551.75	\$3,400,551.75	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 25/mar./2022

hora de Impresión 12:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales	\$5,211,800.00	-\$51,500.00	\$5,160,300.00	\$3,394,070.25	\$1,766,229.75	\$3,394,070.25	\$0.00	\$1,766,229.75	\$3,394,070.25	\$3,394,070.25	\$0.00
4413	Ayudas deportivas	\$3,450.00	\$0.00	\$3,450.00	\$6,481.50	-\$3,031.50	\$6,481.50	\$0.00	-\$3,031.50	\$6,481.50	\$6,481.50	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$94,000.00	\$350,551.80	\$444,551.80	\$578,356.16	-\$133,804.36	\$578,356.16	\$0.00	-\$133,804.36	\$578,356.16	\$578,356.16	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$3,000.00	\$38,000.00	\$11,587.99	\$26,412.01	\$11,587.99	\$0.00	\$26,412.01	\$11,587.99	\$11,587.99	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,000.00	\$3,000.00	\$3,197.99	-\$197.99	\$3,197.99	\$0.00	-\$197.99	\$3,197.99	\$3,197.99	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,000.00	\$3,000.00	\$3,197.99	-\$197.99	\$3,197.99	\$0.00	-\$197.99	\$3,197.99	\$3,197.99	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$8,390.00	\$26,610.00	\$0.00	\$26,610.00	\$0.00	\$0.00	\$26,610.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$8,390.00	\$26,610.00	\$0.00	\$26,610.00	\$0.00	\$0.00	\$26,610.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,390.00	\$8,390.00	\$8,390.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$8,390.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,390.00	\$8,390.00	\$8,390.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$8,390.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$335,000.00	\$335,000.00	\$363,538.36	-\$28,538.36	\$363,538.36	\$0.00	-\$28,538.36	\$363,538.36	\$363,538.36	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$335,000.00	\$335,000.00	\$363,538.36	-\$28,538.36	\$363,538.36	\$0.00	-\$28,538.36	\$363,538.36	\$363,538.36	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$335,000.00	\$335,000.00	\$363,538.36	-\$28,538.36	\$363,538.36	\$0.00	-\$28,538.36	\$363,538.36	\$363,538.36	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$59,000.00	\$12,551.80	\$71,551.80	\$203,229.81	-\$131,678.01	\$203,229.81	\$0.00	-\$131,678.01	\$203,229.81	\$203,229.81	\$0.00
5610	Maquinaria y equipo agropecuario	\$9,000.00	\$6,101.80	\$15,101.80	\$15,101.80	\$0.00	\$15,101.80	\$0.00	\$0.00	\$15,101.80	\$15,101.80	\$0.00
5611	Maquinaria y equipo agropecuario	\$9,000.00	\$6,101.80	\$15,101.80	\$15,101.80	\$0.00	\$15,101.80	\$0.00	\$0.00	\$15,101.80	\$15,101.80	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$5,000.00	\$5,000.00	\$4,699.00	\$301.00	\$4,699.00	\$0.00	\$301.00	\$4,699.00	\$4,699.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$5,000.00	\$5,000.00	\$4,699.00	\$301.00	\$4,699.00	\$0.00	\$301.00	\$4,699.00	\$4,699.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	\$1,450.00	\$51,450.00	\$183,429.01	-\$131,979.01	\$183,429.01	\$0.00	-\$131,979.01	\$183,429.01	\$183,429.01	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	\$1,450.00	\$51,450.00	\$183,429.01	-\$131,979.01	\$183,429.01	\$0.00	-\$131,979.01	\$183,429.01	\$183,429.01	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,544,663.00	\$10,900,238.88	\$31,444,901.88	\$28,431,563.02	\$3,013,338.86	\$25,070,828.06	\$3,360,734.96	\$6,374,073.82	\$25,070,828.06	\$25,070,828.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,544,663.00	\$10,900,238.88	\$31,444,901.88	\$28,431,563.02	\$3,013,338.86	\$25,070,828.06	\$3,360,734.96	\$6,374,073.82	\$25,070,828.06	\$25,070,828.06	\$0.00
6120	Edificación no habitacional	\$5,763,410.00	\$4,168,676.86	\$9,932,086.86	\$14,144,557.64	-\$4,212,470.78	\$12,643,505.75	\$1,501,051.89	-\$2,711,418.89	\$12,643,505.75	\$12,643,505.75	\$0.00
6121	Edificación no habitacional	\$5,763,410.00	\$4,168,676.86	\$9,932,086.86	\$14,144,557.64	-\$4,212,470.78	\$12,643,505.75	\$1,501,051.89	-\$2,711,418.89	\$12,643,505.75	\$12,643,505.75	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,472,350.00	\$1,115,586.69	\$4,587,936.69	\$1,112,840.33	\$3,475,096.36	\$1,112,840.33	\$0.00	\$3,475,096.36	\$1,112,840.33	\$1,112,840.33	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,472,350.00	\$1,115,586.69	\$4,587,936.69	\$1,112,840.33	\$3,475,096.36	\$1,112,840.33	\$0.00	\$3,475,096.36	\$1,112,840.33	\$1,112,840.33	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$346,343.00	-\$14,120.53	\$332,222.47	\$0.00	\$332,222.47	\$0.00	\$0.00	\$332,222.47	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$346,343.00	-\$14,120.53	\$332,222.47	\$0.00	\$332,222.47	\$0.00	\$0.00	\$332,222.47	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$10,812,560.00	\$5,630,095.86	\$16,442,655.86	\$13,174,165.05	\$3,268,490.81	\$11,314,481.98	\$1,859,683.07	\$5,128,173.88	\$11,314,481.98	\$11,314,481.98	\$0.00
6151	Construcción de vías de comunicación	\$10,812,560.00	\$5,630,095.86	\$16,442,655.86	\$13,174,165.05	\$3,268,490.81	\$11,314,481.98	\$1,859,683.07	\$5,128,173.88	\$11,314,481.98	\$11,314,481.98	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos e:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$48,838,789.00	\$10,343,902.41	\$59,182,691.41	\$48,254,347.24	\$10,928,344.17	\$44,893,612.28	\$3,360,734.96	\$14,289,079.13	\$44,893,612.28	\$44,893,612.28	\$0.00

 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