



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/mar./2022

hora de Impresión 01:01 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	\$11,213,292.17	\$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	\$1,027,172.90	\$1,045,153.67	\$1,207,960.43	\$11,213,292.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$10,476,394.21	\$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	\$1,027,172.90	\$1,005,153.67	\$1,029,092.66	\$10,476,394.21	\$0.00
1110 Dietas	\$1,412,986.39	\$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	\$117,672.96	\$117,672.96	\$117,672.96	\$1,412,986.39	\$0.00
1111 Dietas	\$1,412,986.39	\$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	\$117,672.96	\$117,672.96	\$117,672.96	\$1,412,986.39	\$0.00
1130 Sueldos base al personal permanente	\$9,063,407.82	\$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	\$909,499.94	\$887,480.71	\$911,419.70	\$9,063,407.82	\$0.00
1131 Sueldos al personal de base	\$9,063,407.82	\$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	\$909,499.94	\$887,480.71	\$911,419.70	\$9,063,407.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$170,763.67	\$1,895.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,867.77	\$170,763.67	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$170,763.67	\$1,895.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,867.77	\$170,763.67	\$0.00
1322 Gratificación de fin de año	\$170,763.67	\$1,895.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,867.77	\$170,763.67	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$566,134.29	\$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	\$40,000.00	\$10,000.00	\$566,134.29	\$0.00
1520 Indemnizaciones	\$566,134.29	\$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	\$40,000.00	\$10,000.00	\$566,134.29	\$0.00
1521 Liquidaciones por Indemnizaciones y por Su	\$566,134.29	\$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	\$40,000.00	\$10,000.00	\$566,134.29	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,747,302.80	\$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	\$240,379.27	\$424,735.54	\$199,397.25	\$3,593,002.72	\$154,300.08
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$247,888.58	\$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	\$29,411.58	\$45,200.84	\$24,504.22	\$247,888.58	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$143,651.82	\$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	\$17,601.71	\$33,041.29	\$21,603.44	\$143,651.82	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$143,651.82	\$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	\$17,601.71	\$33,041.29	\$21,603.44	\$143,651.82	\$0.00
2160 Material de limpieza	\$104,236.76	\$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	\$11,809.87	\$12,159.55	\$2,900.78	\$104,236.76	\$0.00
2161 Material de limpieza	\$104,236.76	\$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	\$11,809.87	\$12,159.55	\$2,900.78	\$104,236.76	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$103,741.86	\$140.00	\$164.00	\$0.00	\$3,678.00	\$1,274.99	\$0.00	\$8,813.00	\$0.00	\$15,659.15	\$20,522.73	\$18,303.94	\$35,186.05	\$103,741.86	\$0.00
2210 Productos alimenticios para personas	\$101,513.14	\$140.00	\$164.00	\$0.00	\$3,678.00	\$1,274.99	\$0.00	\$8,813.00	\$0.00	\$14,862.87	\$19,090.29	\$18,303.94	\$35,186.05	\$101,513.14	\$0.00
2211 Productos alimenticios para personas	\$101,513.14	\$140.00	\$164.00	\$0.00	\$3,678.00	\$1,274.99	\$0.00	\$8,813.00	\$0.00	\$14,862.87	\$19,090.29	\$18,303.94	\$35,186.05	\$101,513.14	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,228.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.28	\$1,432.44	\$0.00	\$0.00	\$2,228.72	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,228.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.28	\$1,432.44	\$0.00	\$0.00	\$2,228.72	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$18,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.43	\$0.00
2350 Productos químicos, farmacéuticos y de lab	\$18,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.43	\$0.00
2351 Productos químicos, farmacéuticos y de lab	\$18,530.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.43	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$793,947.14	\$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	\$33,065.11	\$71,491.73	\$17,966.69	\$789,597.15	\$4,349.99
2420 Cemento y productos de concreto	\$19,014.01	\$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	\$0.00
2421 Cemento y productos de concreto	\$19,014.01	\$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	\$0.00
2460 Material eléctrico y electrónico	\$464,283.02	\$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	\$10,805.09	\$16,050.42	\$7,565.09	\$464,283.03	-\$0.01
2461 Material eléctrico y electrónico	\$464,283.02	\$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	\$10,805.09	\$16,050.42	\$7,565.09	\$464,283.03	-\$0.01
2470 Artículos metálicos para la construcción	\$3,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$475.01	\$0.00	\$3,360.01	\$0.00
2471 Artículos metálicos para la construcción	\$3,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885.00	\$0.00	\$475.01	\$0.00	\$3,360.01	\$0.00
2490 Otros materiales y artículos de construcción	\$307,290.10	\$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	\$22,260.02	\$54,966.30	\$10,401.60	\$307,29	

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 25/mar./2022
 hora de Impresión | 01:01 p. 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	\$209,622.18	\$437.00	\$0.00	\$995.60	\$5,234.68	\$3,989.32	\$1,885.13	\$847.22	\$127.80	\$57,678.80	\$32,852.15	\$20,144.73	\$13,330.05	\$137,522.48	\$72,099.70
2531	Medicinas y productos farmacéuticos	\$209,622.18	\$437.00	\$0.00	\$995.60	\$5,234.68	\$3,989.32	\$1,885.13	\$847.22	\$127.80	\$57,678.80	\$32,852.15	\$20,144.73	\$13,330.05	\$137,522.48	\$72,099.70
2540	Materiales, accesorios y suministros médic	\$19,955.43	\$758.96	\$1,063.76	\$1,986.74	\$0.00	\$1,007.27	\$0.00	\$436.00	\$0.00	\$7,576.93	\$1,148.83	\$0.00	\$1,945.99	\$15,924.48	\$4,030.95
2541	Materiales, accesorios y suministros médic	\$19,955.43	\$758.96	\$1,063.76	\$1,986.74	\$0.00	\$1,007.27	\$0.00	\$436.00	\$0.00	\$7,576.93	\$1,148.83	\$0.00	\$1,945.99	\$15,924.48	\$4,030.95
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	\$46,499.04	\$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	\$3,069.36	\$3,069.36	\$6,138.72	\$46,499.04	\$0.00
2591	Otros productos químicos	\$46,499.04	\$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	\$3,069.36	\$3,069.36	\$6,138.72	\$46,499.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,834,546.81	\$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	\$83,117.28	\$204,092.91	\$53,471.44	\$1,784,546.81	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$1,834,546.81	\$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	\$83,117.28	\$204,092.91	\$53,471.44	\$1,784,546.81	\$50,000.00
2611	Combustible	\$1,826,659.96	\$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	\$81,627.30	\$201,424.72	\$50,000.00	\$1,776,659.96	\$50,000.00
2612	Lubricantes y aditivos	\$7,886.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.24	\$1,489.98	\$2,668.19	\$3,471.44	\$7,886.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$231,654.86	\$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	\$20,735.14	\$50,344.00	\$1,879.98	\$213,094.86	\$18,560.00
2710	Vestuario y uniformes	\$173,788.40	\$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	\$17,355.90	\$50,344.00	\$0.00	\$173,788.40	\$0.00
2711	Vestuario y uniformes	\$173,788.40	\$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	\$17,355.90	\$50,344.00	\$0.00	\$173,788.40	\$0.00
2720	Prendas de seguridad y protección persona	\$50,407.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$3,379.24	\$0.00	\$279.98	\$31,847.22	\$18,560.00
2721	Prendas de seguridad y protección persona	\$50,407.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$3,379.24	\$0.00	\$279.98	\$31,847.22	\$18,560.00
2730	Artículos deportivos	\$7,459.24	\$1,527.98	\$3,948.76	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$7,459.24	\$0.00
2731	Artículos deportivos	\$7,459.24	\$1,527.98	\$3,948.76	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$7,459.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$196,447.14	\$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	\$16,457.09	\$12,088.03	\$25,443.68	\$191,187.70	\$5,259.44
2910	Herramientas menores	\$38,388.59	\$0.00	\$0.00	\$2,942.97	\$0.00	\$0.00	\$0.00	\$121.08	\$0.00	\$8,885.93	\$8,153.31	\$12,088.03	\$6,197.27	\$38,388.59	\$0.00
2911	Herramientas menores	\$38,388.59	\$0.00	\$0.00	\$2,942.97	\$0.00	\$0.00	\$0.00	\$121.08	\$0.00	\$8,885.93	\$8,153.31	\$12,088.03	\$6,197.27	\$38,388.59	\$0.00
2940	Refacciones y accesorios menores de equi	\$3,765.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.00	\$3,765.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$3,765.00	\$0.00	\$0.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.00	\$3,765.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$151,707.39	\$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	\$8,303.78	\$0.00	\$17,349.41	\$146,447.95	\$5,259.44
2961	Refacciones y accesorios menores de equi	\$151,707.39	\$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	\$8,303.78	\$0.00	\$17,349.41	\$146,447.95	\$5,259.44
2980	Refacciones y accesorios menores de maq	\$2,586.16	\$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	\$0.00
2981	Refacciones y accesorios menores de maq	\$2,586.16	\$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	\$0.00
3000	SERVICIOS GENERALES	\$7,034,659.38	\$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	\$495,967.60	\$135,152.35	\$907,543.95	\$6,721,044.38	\$313,615.00
3100	SERVICIOS BÁSICOS	\$4,430,927.53	\$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	\$308,168.60	\$0.00	\$772,904.00	\$4,193,312.53	\$237,615.00
3110	Energía eléctrica	\$4,362,705.93	\$378,350.00	\$242,657.93	\$380,586.00	\$293,682.00	\$534,563.00	\$242,149.00	\$551,586.00	\$256,416.00	\$200,000.00	\$295,397.00	\$0.00	\$762,904.00	\$4,138,290.93	\$224,415.00
3111	Energía eléctrica	\$4,362,705.93	\$378,350.00	\$242,657.93	\$380,586.00	\$293,682.00	\$534,563.00	\$242,149.00	\$551,586.00	\$256,416.00	\$200,000.00	\$295,397.00	\$0.00	\$762,904.00	\$4,138,290.93	\$224,415.00
3150	Telefonía celular	\$1,250.00	\$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	\$0.00
3151	Telefonía celular	\$1,250.00	\$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	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$66,971.60	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$0.00	\$10,000.00	\$53,771.60	\$13,200.00
3171	Servicios de acceso de Internet, redes y prc	\$66,971.60	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$0.00	\$10,000.00	\$53,771.60	\$13,200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$38,726.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,266.07	\$0.00	\$3,899.92	\$6,761.13	\$0.00	\$0.00	\$3,899.92	\$3,899.92	\$38,726.96	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$25,154.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.07	\$0.00	\$3,899.92	\$6,761.13	\$0.00	\$0.00	\$3,899.92	\$3,899.92	\$25,154.96	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$25,154.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.07	\$0.00	\$3,899.92	\$6,761.13	\$0.00	\$0.00	\$3,899.92	\$3,899.92	\$25,154.96	\$0.00
3250	Arrendamiento de equipo de transporte	\$13,572.00	\$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	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./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)
3251 Arrendamiento de equipo de transporte	\$13,572.00	\$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	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,006,371.73	\$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	\$40,220.69	\$36,320.77	\$39,074.77	\$930,371.73	\$76,000.00
3310 Servicios legales, de contabilidad, auditoría	\$722,243.07	\$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	\$36,320.77	\$36,320.77	\$38,320.77	\$646,243.07	\$76,000.00
3311 Servicios legales, de contabilidad, auditoría	\$722,243.07	\$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	\$36,320.77	\$36,320.77	\$38,320.77	\$646,243.07	\$76,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$158,143.57	\$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	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$158,143.57	\$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	\$0.00
3330 Servicios de consultoría administrativa, proce	\$26,806.02	\$852.02	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$26,806.02	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$25,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$25,954.00	\$0.00
3333 Servicios de digitalización	\$852.02	\$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	\$0.00
3360 Servicios de apoyo administrativo, fotocopia	\$99,179.07	\$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	\$3,899.92	\$0.00	\$0.00	\$99,179.07	\$0.00
3361 Servicios de apoyo administrativo, traducción	\$99,179.07	\$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	\$3,899.92	\$0.00	\$0.00	\$99,179.07	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$29,993.64	\$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	\$1,595.17	\$5,832.24	\$8,712.35	\$29,993.64	\$0.00
3410 Servicios financieros y bancarios	\$23,072.04	\$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	\$1,595.17	\$5,832.24	\$1,790.75	\$23,072.04	\$0.00
3412 Comisiones	\$23,072.04	\$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	\$1,595.17	\$5,832.24	\$1,790.75	\$23,072.04	\$0.00
3450 Seguro de bienes patrimoniales	\$6,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.60	\$6,921.60	\$0.00
3451 Seguro de bienes patrimoniales	\$6,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.60	\$6,921.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$865,429.38	\$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	\$22,072.81	\$37,867.74	\$5,068.96	\$865,429.38	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$750,748.99	\$0.00	\$0.00	\$58,048.20	\$85,376.00	\$148,862.80	\$168,391.60	\$115,663.96	\$124,278.65	\$0.00	\$14,000.04	\$36,127.74	\$0.00	\$750,748.99	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$750,748.99	\$0.00	\$0.00	\$58,048.20	\$85,376.00	\$148,862.80	\$168,391.60	\$115,663.96	\$124,278.65	\$0.00	\$14,000.04	\$36,127.74	\$0.00	\$750,748.99	\$0.00
3530 Instalación, reparación y mantenimiento de inmuebles	\$28,108.81	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$1,740.00	\$0.00	\$28,108.81	\$0.00
3531 Instalación, reparación y mantenimiento de inmuebles	\$28,108.81	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$1,740.00	\$0.00	\$28,108.81	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$71,085.58	\$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	\$6,703.97	\$0.00	\$5,068.96	\$71,085.58	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$71,085.58	\$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	\$6,703.97	\$0.00	\$5,068.96	\$71,085.58	\$0.00
3560 Reparación y mantenimiento de equipo de transporte	\$13,398.00	\$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	\$0.00
3561 Reparación y mantenimiento de equipo de transporte	\$13,398.00	\$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	\$0.00
3570 Instalación, reparación y mantenimiento de inmuebles	\$2,088.00	\$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	\$0.00
3571 Instalación, reparación y mantenimiento de inmuebles	\$2,088.00	\$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	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,440.00	\$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	\$0.00
3610 Difusión por radio, televisión y otros medios	\$10,440.00	\$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	\$0.00
3611 Gastos de difusión e información	\$10,440.00	\$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	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,211.27	\$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	\$0.00
3750 Viáticos en el país	\$13,211.27	\$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	\$0.00
3751 Viáticos en el país	\$13,211.27	\$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	\$0.00
3800 SERVICIOS OFICIALES	\$594,775.72	\$12,551.20	\$0.00	\$0.00	\$0.00	\$118,555.25	\$0.00	\$0.00	\$42,633.92	\$208,732.54	\$115,290.33	\$38,932.68	\$58,079.80	\$594,775.72	\$0.00
3820 Gastos de orden social y cultural	\$594,775.72	\$12,551.20	\$0.00	\$0.00	\$0.00	\$118,555.25	\$0.00	\$0.00	\$42,633.92	\$208,732.54	\$115,290.33	\$38,932.68	\$58,079.80	\$594,775.72	\$0.00
3821 Gastos de orden social y cultural	\$594,775.72	\$12,551.20	\$0.00	\$0.00	\$0.00	\$118,555.25	\$0.00	\$0.00	\$42,633.92	\$208,732.54	\$115,290.33	\$38,932.68	\$58,079.80	\$594,775.72	\$0.00
3900 OTROS SERVICIOS GENERALES	\$44,783.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$8,620.00	\$12,299.00	\$19,804.15	\$44,783.15	\$0.00
3910 Servicios funerarios y de cementerios	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$8,120.00	\$10,440.00	\$5,220.00	\$27,840.00	\$0.00
3911 Servicios funerarios y de cementerios	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$8,120.00	\$10,440.00	\$5,220.00	\$27,840.00	\$0.00
3920 Impuestos y derechos	\$15,084.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$14,584.15	\$15,084.15	\$0.00



Usr: rptAnálitico/resupuestoEgresos
 Rep: rptAnálitico/resupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/mar./2022
01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$15,084.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$14,584.15	\$15,084.15	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00	\$1,859.00	\$0.00
3952	Recargos y actualizaciones	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$0.00	\$1,859.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,250,056.15	\$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	\$304,752.40	\$395,782.00	\$148,970.00	\$4,250,056.15	\$0.00
4400	AYUDAS SOCIALES	\$4,250,056.15	\$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	\$304,752.40	\$395,782.00	\$148,970.00	\$4,250,056.15	\$0.00
4410	Ayudas sociales a personas	\$4,250,056.15	\$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	\$304,752.40	\$395,782.00	\$148,970.00	\$4,250,056.15	\$0.00
4411	Ayudas sociales	\$4,243,574.65	\$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	\$304,752.40	\$395,782.00	\$148,970.00	\$4,243,574.65	\$0.00
4413	Ayudas deportivas	\$6,481.50	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$586,158.16	\$30,000.00	\$1,499.00	\$465,216.36	\$35,699.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$16,941.80	\$7,802.00	\$0.00	\$0.00	\$586,158.16	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$19,389.99	\$0.00	\$1,499.00	\$0.00	\$1,698.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$7,802.00	\$0.00	\$0.00	\$19,389.99	\$0.00
5110	Muebles de oficina y estantería	\$3,197.99	\$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	\$0.00
5111	Muebles de oficina y estantería	\$3,197.99	\$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	\$0.00
5150	Equipo de cómputo y de tecnología de la inf	\$7,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la ir	\$7,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$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 administrac	\$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	\$363,538.36	\$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	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$363,538.36	\$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	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$363,538.36	\$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	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$203,229.81	\$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	\$0.00
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	\$4,699.00	\$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	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$4,699.00	\$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	\$0.00
5650	Equipo de comunicación y telecomunicaci	\$183,429.01	\$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	\$0.00
5651	Equipo de comunicación y telecomunicaci	\$183,429.01	\$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	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,492,084.01	\$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	\$1,389,252.65	\$375,729.35	\$3,725,274.98	\$30,561,085.04	\$3,930,998.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$34,492,084.01	\$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	\$1,389,252.65	\$375,729.35	\$3,725,274.98	\$30,561,085.04	\$3,930,998.97
6120	Edificación no habitacional	\$14,144,557.64	\$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	\$1,501,051.89
6121	Edificación no habitacional	\$14,144,557.64	\$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	\$1,501,051.89
6130	Construcción de obras para el abastecimier	\$1,112,840.33	\$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	\$0.00
6131	Construcción de obras para el abastecimier	\$1,112,840.33	\$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	\$0.00
6140	División de terrenos y construcción de obra:	\$2,057,997.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,480.58	\$0.00	\$1,539,517.01	\$2,057,997.59	\$0.00
6141	División de terrenos y construcción de obra:	\$2,057,997.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,480.58	\$0.00	\$1,539,517.01	\$2,057,997.59	\$0.00
6150	Construcción de vías de comunicación	\$17,176,688.45	\$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	\$870,772.07	\$375,729.35	\$2,185,757.97	\$14,746,741.37	\$2,429,947.08
6151	Construcción de vías de comunicación	\$17,176,688.45	\$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	\$870,772.07	\$375,729.35	\$2,185,757.97	\$14,746,741.37	\$2,429,947.08
Total		\$61,323,552.67	\$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	\$3,465,326.82	\$2,376,552.91	\$6,189,146.61	\$56,924,638.62	\$4,398,914.05



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./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)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

 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