



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2022

hora de Impresión 12:02 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	\$12,785,548.00	\$1,050,001.98	\$1,045,666.47	\$1,052,496.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,164.75	\$9,637,383.25
1100 REMUNERACIONES AL PERSONAL DE C.	\$12,148,048.00	\$1,040,001.98	\$1,035,666.47	\$1,042,496.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,164.75	\$9,029,883.25
1110 Dietas	\$1,412,066.00	\$117,672.96	\$117,672.96	\$117,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,018.88	\$1,059,047.12
1111 Dietas	\$1,412,066.00	\$117,672.96	\$117,672.96	\$117,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,018.88	\$1,059,047.12
1130 Sueldos base al personal permanente	\$10,735,982.00	\$922,329.02	\$917,993.51	\$924,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765,145.87	\$7,970,836.13
1131 Sueldos al personal de base	\$10,735,982.00	\$922,329.02	\$917,993.51	\$924,823.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765,145.87	\$7,970,836.13
1300 REMUNERACIONES ADICIONALES Y ESP	\$597,500.00	\$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	\$597,500.00
1320 Primas de vacaciones, dominical y gratificar	\$597,500.00	\$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	\$597,500.00
1322 Gratificación de fin de año	\$597,500.00	\$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	\$597,500.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
1520 Indemnizaciones	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
1521 Liquidaciones por Indemnizaciones y por Su	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$10,000.00
2000 MATERIALES Y SUMINISTROS	\$3,896,087.69	\$83,527.42	\$413,890.22	\$589,233.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,651.35	\$2,809,436.34
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$226,575.80	\$14,091.08	\$35,684.95	\$43,197.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,973.82	\$133,601.98
2110 Materiales, útiles y equipos menores de ofic	\$126,575.80	\$5,114.24	\$19,171.78	\$18,562.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,848.44	\$83,727.36
2111 Materiales, útiles y equipos menores de ofic	\$126,575.80	\$5,114.24	\$19,171.78	\$18,562.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,848.44	\$83,727.36
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$707.01	\$2,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.01	\$7,235.99
2141 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$707.01	\$2,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.01	\$7,235.99
2160 Material de limpieza	\$90,000.00	\$8,976.84	\$15,806.16	\$22,578.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,361.37	\$42,638.63
2161 Material de limpieza	\$90,000.00	\$8,976.84	\$15,806.16	\$22,578.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,361.37	\$42,638.63
2200 ALIMENTOS Y UTENSILIOS	\$90,000.00	\$12,939.79	\$12,141.24	\$35,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,518.10	\$29,481.90
2210 Productos alimenticios para personas	\$80,000.00	\$12,939.79	\$10,684.24	\$34,431.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,055.60	\$21,944.40
2211 Productos alimenticios para personas	\$80,000.00	\$12,939.79	\$10,684.24	\$34,431.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,055.60	\$21,944.40
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$1,457.00	\$1,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.50	\$7,537.50
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$1,457.00	\$1,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.50	\$7,537.50
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$980,028.92	\$26,958.21	\$60,266.57	\$91,185.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,410.66	\$801,618.26
2410 Productos minerales no metálicos	\$15,000.00	\$0.00	\$5,425.94	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.94	\$7,255.06
2411 Productos minerales no metálicos	\$15,000.00	\$0.00	\$5,425.94	\$2,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744.94	\$7,255.06
2420 Cemento y productos de concreto	\$16,360.38	\$0.00	\$8,545.26	\$7,815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,360.27	\$0.11
2421 Cemento y productos de concreto	\$16,360.38	\$0.00	\$8,545.26	\$7,815.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,360.27	\$0.11
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$2,799.78	\$2,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.79	\$4,468.21
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$2,799.78	\$2,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.79	\$4,468.21
2440 Madera y productos de madera	\$8,668.54	\$4,336.69	\$2,300.06	\$2,036.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.72	-\$5.18
2441 Madera y productos de madera	\$8,668.54	\$4,336.69	\$2,300.06	\$2,036.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,673.72	-\$5.18
2460 Material eléctrico y electrónico	\$800,000.00	\$8,281.47	\$22,971.93	\$33,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,778.00	\$735,222.00
2461 Material eléctrico y electrónico	\$800,000.00	\$8,281.47	\$22,971.93	\$33,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,778.00	\$735,222.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$3,252.83	\$3,511.54	\$8,430.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.64	\$4,805.36
2471 Artículos metálicos para la construcción	\$20,000.00	\$3,252.83	\$3,511.54	\$8,430.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.64	\$4,805.36
2490 Otros materiales y artículos de construcción	\$110,000.00	\$11,087.22	\$14,712.06	\$34,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,127.30	\$49,872.70
2491 Otros materiales y artículos de construcción	\$110,000.00	\$11,087.22	\$14,712.06	\$34,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,127.30	\$49,872.70



Usr: rptAnalítico-resupuestoEgresos
 Rep: rptAnalítico-resupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 12/may./2022
12:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$389,670.13	\$13,280.72	\$9,272.66	\$155,684.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,238.19	\$211,431.94
2520 Fertilizantes, pesticidas y otros agroquímico	\$4,454.82	\$0.00	\$841.90	\$3,614.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.76	-\$1.94
2521 Fertilizantes, pesticidas y otros agroquímico	\$4,454.82	\$0.00	\$841.90	\$3,614.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.76	-\$1.94
2530 Medicinas y productos farmacéuticos	\$300,000.00	\$7,068.92	\$3,227.00	\$124,096.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,392.80	\$165,607.20
2531 Medicinas y productos farmacéuticos	\$300,000.00	\$7,068.92	\$3,227.00	\$124,096.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,392.80	\$165,607.20
2540 Materiales, accesorios y suministros médicos	\$40,215.31	\$0.00	\$1,856.00	\$21,277.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,133.55	\$17,081.76
2541 Materiales, accesorios y suministros médicos	\$40,215.31	\$0.00	\$1,856.00	\$21,277.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,133.55	\$17,081.76
2590 Otros productos químicos	\$45,000.00	\$6,211.80	\$3,347.76	\$6,695.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.08	\$28,744.92
2591 Otros productos químicos	\$45,000.00	\$6,211.80	\$3,347.76	\$6,695.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,255.08	\$28,744.92
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,794,398.28	\$444.96	\$269,810.31	\$193,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,774.11	\$1,330,624.17
2610 Combustibles, lubricantes y aditivos	\$1,794,398.28	\$444.96	\$269,810.31	\$193,518.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,774.11	\$1,330,624.17
2611 Combustible	\$1,775,434.48	\$0.00	\$269,354.00	\$192,298.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,652.99	\$1,313,781.49
2612 Lubricantes y aditivos	\$18,963.80	\$444.96	\$456.31	\$1,219.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.12	\$16,842.68
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$266,155.40	\$120.02	\$10,309.98	\$48,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,462.02	\$207,693.38
2710 Vestuario y uniformes	\$183,155.40	\$0.00	\$0.00	\$46,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,991.02	\$136,164.38
2711 Vestuario y uniformes	\$183,155.40	\$0.00	\$0.00	\$46,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,991.02	\$136,164.38
2720 Prendas de seguridad y protección persona	\$58,000.00	\$120.02	\$309.98	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$56,529.00
2721 Prendas de seguridad y protección persona	\$58,000.00	\$120.02	\$309.98	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.00	\$56,529.00
2730 Artículos deportivos	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
2731 Artículos deportivos	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$149,259.16	\$15,692.64	\$16,404.51	\$22,177.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,274.45	\$94,984.71
2910 Herramientas menores	\$53,619.15	\$3,100.45	\$2,955.24	\$12,844.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.08	\$34,719.07
2911 Herramientas menores	\$53,619.15	\$3,100.45	\$2,955.24	\$12,844.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.08	\$34,719.07
2930 Refacciones y accesorios menores de mobi	\$640.01	\$0.00	\$0.00	\$640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.01	\$0.00
2931 Refacciones y accesorios menores de mobi	\$640.01	\$0.00	\$0.00	\$640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.01	\$0.00
2960 Refacciones y accesorios menores de equi	\$80,000.00	\$6,475.90	\$9,524.15	\$8,250.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,251.04	\$55,748.96
2961 Refacciones y accesorios menores de equi	\$80,000.00	\$6,475.90	\$9,524.15	\$8,250.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,251.04	\$55,748.96
2980 Refacciones y accesorios menores de maq	\$15,000.00	\$6,116.29	\$3,925.12	\$441.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,483.32	\$4,516.68
2981 Refacciones y accesorios menores de maq	\$15,000.00	\$6,116.29	\$3,925.12	\$441.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,483.32	\$4,516.68
3000 SERVICIOS GENERALES	\$6,124,353.07	\$67,776.50	\$576,503.26	\$538,375.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,655.42	\$4,941,697.65
3100 SERVICIOS BÁSICOS	\$3,107,989.60	\$15,329.60	\$448,540.00	\$370,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,064.60	\$2,273,925.00
3110 Energía eléctrica	\$3,064,256.00	\$0.00	\$434,288.00	\$356,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,331.00	\$2,273,925.00
3111 Energía eléctrica	\$3,064,256.00	\$0.00	\$434,288.00	\$356,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,331.00	\$2,273,925.00
3150 Telefonía celular	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3151 Telefonía celular	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$43,633.60	\$15,329.60	\$14,152.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,633.60	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$43,633.60	\$15,329.60	\$14,152.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,633.60	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$29,059.99	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$17,359.99
3230 Arrendamiento de mobiliario y equipo de ad	\$11,700.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$11,700.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2022
 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$17,359.99	\$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	\$17,359.99
3251	Arrendamiento de equipo de transporte	\$17,359.99	\$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	\$17,359.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,055,014.04	\$448.00	\$61,464.41	\$42,886.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,799.22	\$950,214.82
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$51,641.53	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,962.30	\$562,037.70
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$51,641.53	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,962.30	\$562,037.70
3320	Servicios de diseño, arquitectura, ingeniería	\$306,566.04	\$0.00	\$0.00	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.04	\$300,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$306,566.04	\$0.00	\$0.00	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.04	\$300,000.00
3330	Servicios de consultoría administrativa, proc	\$13,000.00	\$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	\$13,000.00
3332	Servicios de mantenimiento de aplicaciones	\$13,000.00	\$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	\$13,000.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3350	Servicios de investigación científica y desar	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
3351	Servicios de investigación científica y desar	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopia	\$65,000.00	\$0.00	\$9,822.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.88	\$55,177.12
3361	Servicios de apoyo administrativo, traducció	\$65,000.00	\$0.00	\$9,822.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,822.88	\$55,177.12
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$37,682.12	\$1,983.13	\$2,321.21	\$13,866.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,171.11	\$19,511.01
3410	Servicios financieros y bancarios	\$25,837.52	\$1,983.13	\$2,321.21	\$2,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.51	\$19,511.01
3412	Comisiones	\$25,837.52	\$1,983.13	\$2,321.21	\$2,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.51	\$19,511.01
3450	Seguro de bienes patrimoniales	\$11,844.60	\$0.00	\$0.00	\$11,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,844.60	\$0.00
3451	Seguro de bienes patrimoniales	\$11,844.60	\$0.00	\$0.00	\$11,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,844.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$711,510.16	\$37,249.38	\$42,726.20	\$66,105.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,081.06	\$565,429.10
3510	Conservación y mantenimiento menor de in	\$592,417.46	\$37,228.50	\$4,997.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,373.50	\$534,043.96
3511	Conservación y mantenimiento menor de in	\$592,417.46	\$37,228.50	\$4,997.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,373.50	\$534,043.96
3520	Instalación, reparación y mantenimiento de	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$83,090.56	\$20.88	\$36,476.20	\$46,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,090.56	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$83,090.56	\$20.88	\$36,476.20	\$46,593.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,090.56	\$0.00
3570	Instalación, reparación y mantenimiento de	\$31,385.14	\$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	\$31,385.14
3571	Instalación, reparación y mantenimiento de	\$31,385.14	\$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	\$31,385.14
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$20,000.00	\$1,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.96	\$18,804.04
3610	Difusión por radio, televisión y otros medios	\$20,000.00	\$1,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.96	\$18,804.04
3611	Gastos de difusión e información	\$20,000.00	\$1,195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.96	\$18,804.04
3800	SERVICIOS OFICIALES	\$978,097.16	\$5,960.96	\$16,188.74	\$20,541.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,691.30	\$935,405.86
3820	Gastos de orden social y cultural	\$978,097.16	\$5,960.96	\$16,188.74	\$20,541.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,691.30	\$935,405.86
3821	Gastos de orden social y cultural	\$978,097.16	\$5,960.96	\$16,188.74	\$20,541.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,691.30	\$935,405.86
3900	OTROS SERVICIOS GENERALES	\$185,000.00	\$1,709.47	\$1,362.70	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,952.17	\$161,047.83
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$129,120.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$129,120.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/may./2022

hora de Impresión 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$25,000.00	\$1,120.47	\$1,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.17	\$22,516.83
3921	Impuestos y derechos	\$25,000.00	\$1,120.47	\$1,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.17	\$22,516.83
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00	\$9,411.00
3952	Recargos y actualizaciones	\$10,000.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00	\$9,411.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,420,542.69	\$381,712.00	\$641,535.04	\$592,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,478.94	\$1,805,063.75
4400	AYUDAS SOCIALES	\$3,420,542.69	\$381,712.00	\$641,535.04	\$592,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,478.94	\$1,805,063.75
4410	Ayudas sociales a personas	\$3,420,542.69	\$381,712.00	\$641,535.04	\$592,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,478.94	\$1,805,063.75
4411	Ayudas sociales	\$3,420,542.69	\$381,712.00	\$641,535.04	\$592,231.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,478.94	\$1,805,063.75
5000	BIENES MUEBLES, INMUEBLES E IN	\$108,474.40	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$97,222.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,222.40	\$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	\$7,222.40
5150	Equipo de cómputo y de tecnología de la ini	\$7,222.40	\$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	\$7,222.40
5151	Equipo de cómputo y de tecnologías de la ir	\$7,222.40	\$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	\$7,222.40
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5310	Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5311	Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$40,000.00
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5620	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5621	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5640	Sistemas de aire acondicionado, calefacció	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,123,296.01	\$129,000.00	\$441,264.01	\$1,341,095.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,359.27	\$19,211,936.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$21,123,296.01	\$129,000.00	\$441,264.01	\$1,341,095.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911,359.27	\$19,211,936.74
6110	Edificación habitacional	\$18,817,588.48	\$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	\$18,817,588.48
6111	Edificación habitacional	\$18,817,588.48	\$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	\$18,817,588.48
6140	División de terrenos y construcción de obra:	\$991,311.22	\$0.00	\$0.00	\$596,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,962.96	\$394,348.26
6141	División de terrenos y construcción de obra:	\$991,311.22	\$0.00	\$0.00	\$596,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,962.96	\$394,348.26
6150	Construcción de vías de comunicación	\$1,314,396.31	\$129,000.00	\$441,264.01	\$744,132.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,396.31	\$0.00
6151	Construcción de vías de comunicación	\$1,314,396.31	\$129,000.00	\$441,264.01	\$744,132.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,396.31	\$0.00
9000	DEUDA PÚBLICA	\$450,702.31	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,702.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$450,702.31	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,702.31	\$0.00
9910	ADEFAS	\$450,702.31	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,702.31	\$0.00
9911	ADEFAS	\$450,702.31	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,702.31	\$0.00
Total		\$47,909,004.17	\$2,012,982.92	\$3,163,612.89	\$4,229,668.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406,264.04	\$38,502,740.13



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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