

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2022
11:38 a. 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	\$13,095,932.68	\$1,050,001.98	\$1,045,666.47	\$1,052,496.30	\$1,092,135.66	\$1,129,588.51	\$1,098,126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,468,015.84	\$6,627,916.84
1100 REMUNERACIONES AL PERSONAL DE C.	\$12,372,929.68	\$1,040,001.98	\$1,035,666.47	\$1,042,496.30	\$1,079,632.66	\$1,106,588.51	\$1,088,126.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,392,512.84	\$5,980,416.84
1110 Dietas	\$1,412,066.00	\$117,672.96	\$117,672.96	\$117,672.96	\$117,672.96	\$117,672.96	\$117,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,037.76	\$706,028.24
1111 Dietas	\$1,412,066.00	\$117,672.96	\$117,672.96	\$117,672.96	\$117,672.96	\$117,672.96	\$117,672.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,037.76	\$706,028.24
1130 Sueldos base al personal permanente	\$10,960,863.68	\$922,329.02	\$917,993.51	\$924,823.34	\$961,959.70	\$988,915.55	\$970,453.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686,475.08	\$5,274,388.60
1131 Sueldos al personal de base	\$10,960,863.68	\$922,329.02	\$917,993.51	\$924,823.34	\$961,959.70	\$988,915.55	\$970,453.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686,475.08	\$5,274,388.60
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 gratifica	\$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	\$125,503.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,503.00	\$23,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,503.00	\$50,000.00
1520 Indemnizaciones	\$125,503.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,503.00	\$23,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,503.00	\$50,000.00
1521 Liquidaciones por Indemnizaciones y por Su	\$125,503.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,503.00	\$23,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,503.00	\$50,000.00
2000 MATERIALES Y SUMINISTROS	\$3,916,310.33	\$83,527.42	\$413,890.22	\$589,233.71	\$374,414.97	\$699,690.01	\$521,701.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,458.27	\$1,233,852.06
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$226,536.36	\$14,091.08	\$35,684.95	\$43,197.79	\$10,227.90	\$40,059.65	\$21,651.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,913.35	\$61,623.01
2110 Materiales, útiles y equipos menores de ofic	\$126,536.36	\$5,114.24	\$19,171.78	\$18,562.42	\$9,649.30	\$20,632.83	\$8,633.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,763.81	\$44,772.55
2111 Materiales, útiles y equipos menores de ofic	\$126,536.36	\$5,114.24	\$19,171.78	\$18,562.42	\$9,649.30	\$20,632.83	\$8,633.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,763.81	\$44,772.55
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$707.01	\$2,057.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.41	\$6,377.59
2141 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$707.01	\$2,057.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,622.41	\$6,377.59
2160 Material de limpieza	\$90,000.00	\$8,976.84	\$15,806.16	\$22,578.37	\$578.60	\$18,568.42	\$13,018.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,527.13	\$10,472.87
2161 Material de limpieza	\$90,000.00	\$8,976.84	\$15,806.16	\$22,578.37	\$578.60	\$18,568.42	\$13,018.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,527.13	\$10,472.87
2200 ALIMENTOS Y UTENSILIOS	\$178,157.49	\$12,939.79	\$12,141.24	\$35,437.07	\$27,184.58	\$54,565.33	\$32,528.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,796.49	\$3,361.00
2210 Productos alimenticios para personas	\$168,157.49	\$12,939.79	\$10,684.24	\$34,431.57	\$23,615.58	\$54,565.33	\$31,920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,157.49	\$0.00
2211 Productos alimenticios para personas	\$168,157.49	\$12,939.79	\$10,684.24	\$34,431.57	\$23,615.58	\$54,565.33	\$31,920.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,157.49	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$1,457.00	\$1,005.50	\$3,569.00	\$0.00	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.00	\$3,361.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$1,457.00	\$1,005.50	\$3,569.00	\$0.00	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,639.00	\$3,361.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$955,533.28	\$26,958.21	\$60,266.57	\$91,185.88	\$29,841.55	\$147,079.63	\$64,434.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,765.97	\$535,767.31
2410 Productos minerales no metálicos	\$15,000.00	\$0.00	\$5,425.94	\$2,319.00	\$0.00	\$2,657.27	\$3,788.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,191.06	\$808.94
2411 Productos minerales no metálicos	\$15,000.00	\$0.00	\$5,425.94	\$2,319.00	\$0.00	\$2,657.27	\$3,788.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,191.06	\$808.94
2420 Cemento y productos de concreto	\$27,652.65	\$0.00	\$8,545.26	\$7,815.01	\$0.00	\$4,654.98	\$6,637.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.54	\$0.11
2421 Cemento y productos de concreto	\$27,652.65	\$0.00	\$8,545.26	\$7,815.01	\$0.00	\$4,654.98	\$6,637.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,652.54	\$0.11
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$2,799.78	\$2,732.01	\$0.00	\$1,022.38	\$1,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,011.95	\$1,988.05
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$2,799.78	\$2,732.01	\$0.00	\$1,022.38	\$1,457.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,011.95	\$1,988.05
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	\$744,258.25	\$8,281.47	\$22,971.93	\$33,524.60	\$16,350.44	\$129,602.12	\$18,530.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,261.41	\$514,996.84
2461 Material eléctrico y electrónico	\$744,258.25	\$8,281.47	\$22,971.93	\$33,524.60	\$16,350.44	\$129,602.12	\$18,530.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,261.41	\$514,996.84
2470 Artículos metálicos para la construcción	\$20,000.00	\$3,252.83	\$3,511.54	\$8,430.27	\$0.00	\$469.92	\$670.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,334.59	\$3,665.41
2471 Artículos metálicos para la construcción	\$20,000.00	\$3,252.83	\$3,511.54	\$8,430.27	\$0.00	\$469.92	\$670.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,334.59	\$3,665.41
2490 Otros materiales y artículos de construcción	\$129,953.84	\$11,087.22	\$14,712.06	\$34,328.02	\$13,491.11	\$8,672.96	\$33,349.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,640.70	\$14,313.14
2491 Otros materiales y artículos de construcción	\$129,953.84	\$11,087.22	\$14,712.06	\$34,328.02	\$13,491.11	\$8,672.96	\$33,349.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,640.70	\$14,313.14

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/ago./2022
 11:38 a. 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, FARMACÉUTIC	\$413,443.78	\$13,280.72	\$9,272.66	\$155,684.81	\$62,847.99	\$59,254.01	\$91,770.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,111.12	\$21,332.66
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	\$312,449.57	\$7,068.92	\$3,227.00	\$124,096.88	\$56,361.27	\$52,541.09	\$68,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,708.15	\$741.42
2531 Medicinas y productos farmacéuticos	\$312,449.57	\$7,068.92	\$3,227.00	\$124,096.88	\$56,361.27	\$52,541.09	\$68,412.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,708.15	\$741.42
2540 Materiales, accesorios y suministros médic	\$49,319.41	\$0.00	\$1,856.00	\$21,277.55	\$0.00	\$226.20	\$14,651.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,010.99	\$11,308.42
2541 Materiales, accesorios y suministros médic	\$49,319.41	\$0.00	\$1,856.00	\$21,277.55	\$0.00	\$226.20	\$14,651.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,010.99	\$11,308.42
2550 Materiales, accesorios y suministros de labo	\$2,219.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.98	\$0.00
2551 Materiales, accesorios y suministros de labo	\$2,219.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.98	\$0.00
2590 Otros productos químicos	\$45,000.00	\$6,211.80	\$3,347.76	\$6,695.52	\$6,486.72	\$6,486.72	\$6,486.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,715.24	\$9,284.76
2591 Otros productos químicos	\$45,000.00	\$6,211.80	\$3,347.76	\$6,695.52	\$6,486.72	\$6,486.72	\$6,486.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,715.24	\$9,284.76
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,686,170.71	\$444.96	\$269,810.31	\$193,518.84	\$233,117.00	\$327,982.68	\$263,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,182.26	\$397,988.45
2610 Combustibles, lubricantes y aditivos	\$1,686,170.71	\$444.96	\$269,810.31	\$193,518.84	\$233,117.00	\$327,982.68	\$263,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,182.26	\$397,988.45
2611 Combustible	\$1,670,206.91	\$0.00	\$269,354.00	\$192,298.99	\$233,117.00	\$324,877.61	\$261,301.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,948.65	\$389,258.26
2612 Lubricantes y aditivos	\$15,963.80	\$444.96	\$456.31	\$1,219.85	\$0.00	\$3,105.07	\$2,007.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233.61	\$8,730.19
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$264,405.40	\$120.02	\$10,309.98	\$48,032.02	\$4,017.01	\$27,591.43	\$24,955.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,025.48	\$149,379.92
2710 Vestuario y uniformes	\$183,155.40	\$0.00	\$0.00	\$46,991.02	\$0.00	\$23,496.00	\$23,495.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,982.04	\$89,173.36
2711 Vestuario y uniformes	\$183,155.40	\$0.00	\$0.00	\$46,991.02	\$0.00	\$23,496.00	\$23,495.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,982.04	\$89,173.36
2720 Prendas de seguridad y protección persona	\$56,250.00	\$120.02	\$309.98	\$1,041.00	\$0.00	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.40	\$52,963.60
2721 Prendas de seguridad y protección persona	\$56,250.00	\$120.02	\$309.98	\$1,041.00	\$0.00	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.40	\$52,963.60
2730 Artículos deportivos	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$4,017.01	\$2,280.03	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,757.04	\$7,242.96
2731 Artículos deportivos	\$25,000.00	\$0.00	\$10,000.00	\$0.00	\$4,017.01	\$2,280.03	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,757.04	\$7,242.96
2800 MATERIALES Y SUMINISTROS PARA SEG	\$4,708.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00
2830 Prendas de protección para seguridad públi	\$4,708.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00
2831 Prendas de protección para seguridad públi	\$4,708.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$187,355.31	\$15,692.64	\$16,404.51	\$22,177.30	\$5,428.94	\$43,157.28	\$20,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,955.60	\$64,399.71
2910 Herramientas menores	\$55,384.83	\$3,100.45	\$2,955.24	\$12,844.39	\$0.00	\$2,915.01	\$2,107.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,922.46	\$31,462.37
2911 Herramientas menores	\$55,384.83	\$3,100.45	\$2,955.24	\$12,844.39	\$0.00	\$2,915.01	\$2,107.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,922.46	\$31,462.37
2930 Refacciones y accesorios menores de mobi	\$1,319.01	\$0.00	\$0.00	\$640.01	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.01	\$0.00
2931 Refacciones y accesorios menores de mobi	\$1,319.01	\$0.00	\$0.00	\$640.01	\$0.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.01	\$0.00
2960 Refacciones y accesorios menores de equip	\$115,651.47	\$6,475.90	\$9,524.15	\$8,250.99	\$4,733.92	\$39,563.27	\$17,103.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,651.96	\$29,999.51
2961 Refacciones y accesorios menores de equip	\$115,651.47	\$6,475.90	\$9,524.15	\$8,250.99	\$4,733.92	\$39,563.27	\$17,103.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,651.96	\$29,999.51
2980 Refacciones y accesorios menores de maq	\$15,000.00	\$6,116.29	\$3,925.12	\$441.91	\$695.02	\$0.00	\$883.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.17	\$2,937.83
2981 Refacciones y accesorios menores de maq	\$15,000.00	\$6,116.29	\$3,925.12	\$441.91	\$695.02	\$0.00	\$883.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.17	\$2,937.83
3000 SERVICIOS GENERALES	\$6,208,587.18	\$67,776.50	\$576,503.26	\$538,375.66	\$970,428.63	\$1,302,332.96	\$595,144.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050,561.18	\$2,158,026.00
3100 SERVICIOS BÁSICOS	\$3,018,497.60	\$15,329.60	\$448,540.00	\$370,195.00	\$494,760.00	\$820,833.00	\$410,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560,033.60	\$458,464.00
3110 Energía eléctrica	\$2,964,256.00	\$0.00	\$434,288.00	\$356,043.00	\$492,008.00	\$818,281.00	\$405,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505,792.00	\$458,464.00
3111 Energía eléctrica	\$2,964,256.00	\$0.00	\$434,288.00	\$356,043.00	\$492,008.00	\$818,281.00	\$405,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505,792.00	\$458,464.00
3150 Telefonía celular	\$400.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3151 Telefonía celular	\$400.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/ago./2022

hora de Impresión 11:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso de Internet, redes y prc	\$53,841.60	\$15,329.60	\$14,152.00	\$14,152.00	\$2,552.00	\$2,552.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,841.60	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$53,841.60	\$15,329.60	\$14,152.00	\$14,152.00	\$2,552.00	\$2,552.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,841.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,759.99	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$17,359.99
3230	Arrendamiento de mobiliario y equipo de ad	\$23,400.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$23,400.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00
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, CIENTÍFIC	\$1,061,580.08	\$448.00	\$61,464.41	\$42,886.81	\$36,320.77	\$65,455.51	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,896.27	\$818,683.81
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$51,641.53	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,924.61	\$453,075.39
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$51,641.53	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,924.61	\$453,075.39
3320	Servicios de diseño, arquitectura, ingeniería	\$313,132.08	\$0.00	\$0.00	\$6,566.04	\$0.00	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.08	\$300,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$313,132.08	\$0.00	\$0.00	\$6,566.04	\$0.00	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.08	\$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	\$22,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,391.58	\$32,608.42
3361	Servicios de apoyo administrativo, traducció	\$65,000.00	\$0.00	\$9,822.88	\$0.00	\$0.00	\$22,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,391.58	\$32,608.42
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$37,968.64	\$1,983.13	\$2,321.21	\$13,866.77	\$2,103.37	\$1,735.01	\$1,960.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.12	\$13,998.52
3410	Servicios financieros y bancarios	\$26,124.04	\$1,983.13	\$2,321.21	\$2,022.17	\$2,103.37	\$1,735.01	\$1,960.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.52	\$13,998.52
3412	Comisiones	\$26,124.04	\$1,983.13	\$2,321.21	\$2,022.17	\$2,103.37	\$1,735.01	\$1,960.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,125.52	\$13,998.52
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	\$460,731.83	\$37,249.38	\$42,726.20	\$66,105.48	\$15,497.60	\$68,295.09	\$35,263.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,137.43	\$195,594.40
3510	Conservación y mantenimiento menor de in	\$280,202.27	\$37,228.50	\$4,997.00	\$16,148.00	\$9,280.00	\$23,492.00	\$17,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,033.50	\$171,168.77
3511	Conservación y mantenimiento menor de in	\$280,202.27	\$37,228.50	\$4,997.00	\$16,148.00	\$9,280.00	\$23,492.00	\$17,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,033.50	\$171,168.77
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	\$2,447.80	\$0.00	\$1,253.00	\$0.00	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.80	\$0.00
3531	Instalación, reparación y mantenimiento de	\$2,447.80	\$0.00	\$1,253.00	\$0.00	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.80	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$143,332.62	\$20.88	\$36,476.20	\$46,593.48	\$5,022.80	\$37,843.09	\$17,375.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,332.13	\$0.49
3551	Reparación y mantenimiento de equipo de t	\$143,332.62	\$20.88	\$36,476.20	\$46,593.48	\$5,022.80	\$37,843.09	\$17,375.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,332.13	\$0.49
3570	Instalación, reparación y mantenimiento de	\$31,385.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$24,425.14
3571	Instalación, reparación y mantenimiento de	\$31,385.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$24,425.14
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$55,179.08	\$1,195.96	\$0.00	\$0.00	\$0.00	\$11,726.36	\$23,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,375.04	\$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
3660	Servicio de creación y difusión de contenid	\$35,179.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.36	\$23,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,179.08	\$0.00

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 05/ago./2022
 hora de Impresión 11:38 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3661	Servicio de creación y difusión de contenido	\$35,179.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.36	\$23,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,179.08	\$0.00
3800	SERVICIOS OFICIALES	\$859,639.96	\$5,960.96	\$16,188.74	\$20,541.60	\$65,376.89	\$163,336.99	\$57,770.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,175.55	\$530,464.41
3820	Gastos de orden social y cultural	\$859,639.96	\$5,960.96	\$16,188.74	\$20,541.60	\$65,376.89	\$163,336.99	\$57,770.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,175.55	\$530,464.41
3821	Gastos de orden social y cultural	\$859,639.96	\$5,960.96	\$16,188.74	\$20,541.60	\$65,376.89	\$163,336.99	\$57,770.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,175.55	\$530,464.41
3900	OTROS SERVICIOS GENERALES	\$674,230.00	\$1,709.47	\$1,362.70	\$20,880.00	\$352,470.00	\$167,051.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,573.17	\$104,656.83
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$10,440.00	\$10,440.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$82,140.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$10,440.00	\$10,440.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$82,140.00
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	\$499,230.00	\$589.00	\$0.00	\$0.00	\$342,030.00	\$156,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,230.00	\$0.00
3951	Multas	\$156,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,611.00	\$0.00
3952	Recargos y actualizaciones	\$342,619.00	\$589.00	\$0.00	\$0.00	\$342,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,619.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,296,723.25	\$381,712.00	\$641,535.04	\$592,231.90	\$223,980.90	\$441,459.79	\$318,958.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,878.52	\$696,844.73
4400	AYUDAS SOCIALES	\$3,296,723.25	\$381,712.00	\$641,535.04	\$592,231.90	\$223,980.90	\$441,459.79	\$318,958.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,878.52	\$696,844.73
4410	Ayudas sociales a personas	\$3,296,723.25	\$381,712.00	\$641,535.04	\$592,231.90	\$223,980.90	\$441,459.79	\$318,958.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,878.52	\$696,844.73
4411	Ayudas sociales	\$3,296,723.25	\$381,712.00	\$641,535.04	\$592,231.90	\$223,980.90	\$441,459.79	\$318,958.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,878.52	\$696,844.73
5000	BIENES MUEBLES, INMUEBLES E IN	\$126,251.97	\$0.00	\$0.00	\$11,252.00	\$6,499.00	\$0.00	\$17,777.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,528.57	\$90,723.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$7,222.40	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	\$723.40
5150	Equipo de cómputo y de tecnología de la inl	\$7,222.40	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	\$723.40
5151	Equipo de cómputo y de tecnologías de la ir	\$7,222.40	\$0.00	\$0.00	\$0.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	\$723.40
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$6,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.75	\$0.00
5230	Cámaras fotográficas y de video	\$6,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.75	\$0.00
5231	Cámaras fotográficas y de video	\$6,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898.75	\$0.00
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	\$62,130.82	\$0.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$10,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,130.82	\$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
5670	Herramientas y máquinas-herramienta	\$10,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.82	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.82	\$0.00
6000	INVERSIÓN PÚBLICA	\$21,123,296.01	\$129,000.00	\$441,264.01	\$1,341,095.26	\$1,932,538.88	\$0.00	\$422,044.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,942.81	\$16,857,353.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$21,123,296.01	\$129,000.00	\$441,264.01	\$1,341,095.26	\$1,932,538.88	\$0.00	\$422,044.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,942.81	\$16,857,353.20
6110	Edificación habitacional	\$16,857,353.20	\$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	\$16,857,353.20
6111	Edificación habitacional	\$16,857,353.20	\$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	\$16,857,353.20
6140	División de terrenos y construcción de obra:	\$2,951,546.50	\$0.00	\$0.00	\$596,962.96	\$1,932,538.88	\$0.00	\$422,044.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,546.50	\$0.00



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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)
6141	División de terrenos y construcción de obra:	\$2,951,546.50	\$0.00	\$0.00	\$596,962.96	\$1,932,538.88	\$0.00	\$422,044.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,546.50	\$0.00
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	\$474,521.75	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$23,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,521.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$474,521.75	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$23,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,521.75	\$0.00
9910	ADEFAS	\$474,521.75	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$23,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,521.75	\$0.00
9911	ADEFAS	\$474,521.75	\$300,965.02	\$44,753.89	\$104,983.40	\$0.00	\$23,819.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,521.75	\$0.00
Total		\$48,241,623.17	\$2,012,982.92	\$3,163,612.89	\$4,229,668.23	\$4,599,998.04	\$3,596,890.71	\$2,973,754.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,576,906.94	\$27,664,716.23

 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