MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: s7

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/nov./2022 05:59 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**	**$12,937,713.27**	**$1,050,001.98**	**$1,045,666.47**	**$1,052,496.30**	**$1,092,135.66**	**$1,129,588.51**	**$1,098,126.92**	**$1,116,170.41**	**$1,108,761.44**	**$1,107,643.25**	**$0.00**	**$0.00**	**$0.00**	**$9,800,590.94**	**$3,137,122.33**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$12,234,710.27**	**$1,040,001.98**	**$1,035,666.47**	**$1,042,496.30**	**$1,079,632.66**	**$1,106,588.51**	**$1,088,126.92**	**$1,106,170.41**	**$1,098,761.44**	**$1,097,643.25**	**$0.00**	**$0.00**	**$0.00**	**$9,695,087.94**	**$2,539,622.33**
1110	Dietas	$1,386,624.06	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$118,149.14	$0.00	$0.00	$0.00	$1,059,532.82	$327,091.24
1111	Dietas	$1,386,624.06	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$117,672.96	$118,149.14	$0.00	$0.00	$0.00	$1,059,532.82	$327,091.24
1130	Sueldos base al personal permanente	$10,848,086.21	$922,329.02	$917,993.51	$924,823.34	$961,959.70	$988,915.55	$970,453.96	$988,497.45	$981,088.48	$979,494.11	$0.00	$0.00	$0.00	$8,635,555.12	$2,212,531.09
1131	Sueldos al personal de base	$10,848,086.21	$922,329.02	$917,993.51	$924,823.34	$961,959.70	$988,915.55	$970,453.96	$988,497.45	$981,088.48	$979,494.11	$0.00	$0.00	$0.00	$8,635,555.12	$2,212,531.09
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 gratificac	$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 ECC**	**$105,503.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$12,503.00**	**$23,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$105,503.00**	**$0.00**
1520	Indemnizaciones	$105,503.00	$10,000.00	$10,000.00	$10,000.00	$12,503.00	$23,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$105,503.00	$0.00
1521	Liquidaciones por Indemnizaciones y por Su	$105,503.00	$10,000.00	$10,000.00	$10,000.00	$12,503.00	$23,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$105,503.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$4,323,463.59**	**$83,527.42**	**$413,890.22**	**$589,233.71**	**$374,414.97**	**$699,690.01**	**$521,701.94**	**$529,493.08**	**$468,238.26**	**$529,183.97**	**$0.00**	**$0.00**	**$0.00**	**$4,209,373.58**	**$114,090.01**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$252,821.45**	**$14,091.08**	**$35,684.95**	**$43,197.79**	**$10,227.90**	**$40,059.65**	**$21,651.98**	**$18,066.98**	**$38,260.68**	**$16,595.58**	**$0.00**	**$0.00**	**$0.00**	**$237,836.59**	**$14,984.86**
2110	Materiales, útiles y equipos menores de ofic	$138,399.98	$5,114.24	$19,171.78	$18,562.42	$9,649.30	$20,632.83	$8,633.24	$17,811.08	$15,512.53	$8,327.70	$0.00	$0.00	$0.00	$123,415.12	$14,984.86
2111	Materiales, útiles y equipos menores de ofic	$138,399.98	$5,114.24	$19,171.78	$18,562.42	$9,649.30	$20,632.83	$8,633.24	$17,811.08	$15,512.53	$8,327.70	$0.00	$0.00	$0.00	$123,415.12	$14,984.86
2140	Materiales, útiles y equipos menores de tec	$7,247.22	$0.00	$707.01	$2,057.00	$0.00	$858.40	$0.00	$0.00	$2,756.16	$868.65	$0.00	$0.00	$0.00	$7,247.22	$0.00
2141	Materiales, útiles y equipos menores de tec	$7,247.22	$0.00	$707.01	$2,057.00	$0.00	$858.40	$0.00	$0.00	$2,756.16	$868.65	$0.00	$0.00	$0.00	$7,247.22	$0.00
2160	Material de limpieza	$107,174.25	$8,976.84	$15,806.16	$22,578.37	$578.60	$18,568.42	$13,018.74	$255.90	$19,991.99	$7,399.23	$0.00	$0.00	$0.00	$107,174.25	$0.00
2161	Material de limpieza	$107,174.25	$8,976.84	$15,806.16	$22,578.37	$578.60	$18,568.42	$13,018.74	$255.90	$19,991.99	$7,399.23	$0.00	$0.00	$0.00	$107,174.25	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$281,701.10**	**$12,939.79**	**$12,141.24**	**$35,437.07**	**$27,184.58**	**$54,565.33**	**$32,528.48**	**$32,534.69**	**$37,303.56**	**$37,066.36**	**$0.00**	**$0.00**	**$0.00**	**$281,701.10**	**$0.00**
2210	Productos alimenticios para personas	$275,062.10	$12,939.79	$10,684.24	$34,431.57	$23,615.58	$54,565.33	$31,920.98	$32,534.69	$37,303.56	$37,066.36	$0.00	$0.00	$0.00	$275,062.10	$0.00
2211	Productos alimenticios para personas	$275,062.10	$12,939.79	$10,684.24	$34,431.57	$23,615.58	$54,565.33	$31,920.98	$32,534.69	$37,303.56	$37,066.36	$0.00	$0.00	$0.00	$275,062.10	$0.00
2230	Utensilios para el servicio de alimentación	$6,639.00	$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	$0.00
2231	Utensilios para el servicio de alimentación	$6,639.00	$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	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$608,526.94**	**$26,958.21**	**$60,266.57**	**$91,185.88**	**$29,841.55**	**$147,079.63**	**$64,434.13**	**$71,360.48**	**$24,617.58**	**$91,076.98**	**$0.00**	**$0.00**	**$0.00**	**$606,821.01**	**$1,705.93**
2410	Productos minerales no metálicos	$18,228.91	$0.00	$5,425.94	$2,319.00	$0.00	$2,657.27	$3,788.85	$4,037.84	$0.00	$0.00	$0.00	$0.00	$0.00	$18,228.90	$0.01
2411	Productos minerales no metálicos	$18,228.91	$0.00	$5,425.94	$2,319.00	$0.00	$2,657.27	$3,788.85	$4,037.84	$0.00	$0.00	$0.00	$0.00	$0.00	$18,228.90	$0.01
2420	Cemento y productos de concreto	$39,185.72	$0.00	$8,545.26	$7,815.01	$0.00	$4,654.98	$6,637.29	$11,533.07	$0.00	$0.00	$0.00	$0.00	$0.00	$39,185.61	$0.11
2421	Cemento y productos de concreto	$39,185.72	$0.00	$8,545.26	$7,815.01	$0.00	$4,654.98	$6,637.29	$11,533.07	$0.00	$0.00	$0.00	$0.00	$0.00	$39,185.61	$0.11
2430	Cal, yeso y productos de yeso	$9,931.95	$0.00	$2,799.78	$2,732.01	$0.00	$1,022.38	$1,457.78	$1,920.12	$0.00	$0.00	$0.00	$0.00	$0.00	$9,932.07	-$0.12
2431	Cal, yeso y productos de yeso	$9,931.95	$0.00	$2,799.78	$2,732.01	$0.00	$1,022.38	$1,457.78	$1,920.12	$0.00	$0.00	$0.00	$0.00	$0.00	$9,932.07	-$0.12
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	$342,174.16	$8,281.47	$22,971.93	$33,524.60	$16,350.44	$129,602.12	$18,530.85	$9,585.06	$10,549.27	$91,076.98	$0.00	$0.00	$0.00	$340,472.72	$1,701.44
2461	Material eléctrico y electrónico	$342,174.16	$8,281.47	$22,971.93	$33,524.60	$16,350.44	$129,602.12	$18,530.85	$9,585.06	$10,549.27	$91,076.98	$0.00	$0.00	$0.00	$340,472.72	$1,701.44
2470	Artículos metálicos para la construcción	$20,615.06	$3,252.83	$3,511.54	$8,430.27	$0.00	$469.92	$670.03	$4,280.47	$0.00	$0.00	$0.00	$0.00	$0.00	$20,615.06	$0.00
2471	Artículos metálicos para la construcción	$20,615.06	$3,252.83	$3,511.54	$8,430.27	$0.00	$469.92	$670.03	$4,280.47	$0.00	$0.00	$0.00	$0.00	$0.00	$20,615.06	$0.00
2490	Otros materiales y artículos de construcción	$169,722.60	$11,087.22	$14,712.06	$34,328.02	$13,491.11	$8,672.96	$33,349.33	$40,003.92	$14,068.31	$0.00	$0.00	$0.00	$0.00	$169,712.93	$9.67
2491	Otros materiales y artículos de construcción	$169,722.60	$11,087.22	$14,712.06	$34,328.02	$13,491.11	$8,672.96	$33,349.33	$40,003.92	$14,068.31	$0.00	$0.00	$0.00	$0.00	$169,712.93	$9.67

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Fecha y hora de Impresión | 03/nov./2022 05:59 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, FARMACÉUTICC**	**$630,884.87**	**$13,280.72**	**$9,272.66**	**$155,684.81**	**$62,847.99**	**$59,254.01**	**$91,770.93**	**$103,914.16**	**$56,771.15**	**$78,090.38**	**$0.00**	**$0.00**	**$0.00**	**$630,886.81**	**-$1.94**
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	$506,278.17	$7,068.92	$3,227.00	$124,096.88	$56,361.27	$52,541.09	$68,412.99	$84,300.42	$39,779.53	$70,490.06	$0.00	$0.00	$0.00	$506,278.16	$0.01
2531	Medicinas y productos farmacéuticos	$506,278.17	$7,068.92	$3,227.00	$124,096.88	$56,361.27	$52,541.09	$68,412.99	$84,300.42	$39,779.53	$70,490.06	$0.00	$0.00	$0.00	$506,278.16	$0.01
2540	Materiales, accesorios y suministros médicc	$64,950.61	$0.00	$1,856.00	$21,277.55	$0.00	$226.20	$14,651.24	$13,451.36	$13,488.27	$0.00	$0.00	$0.00	$0.00	$64,950.62	-$0.01
2541	Materiales, accesorios y suministros médicc	$64,950.61	$0.00	$1,856.00	$21,277.55	$0.00	$226.20	$14,651.24	$13,451.36	$13,488.27	$0.00	$0.00	$0.00	$0.00	$64,950.62	-$0.01
2550	Materiales, accesorios y suministros de labc	$2,479.97	$0.00	$0.00	$0.00	$0.00	$0.00	$2,219.98	$0.00	$259.99	$0.00	$0.00	$0.00	$0.00	$2,479.97	$0.00
2551	Materiales, accesorios y suministros de labc	$2,479.97	$0.00	$0.00	$0.00	$0.00	$0.00	$2,219.98	$0.00	$259.99	$0.00	$0.00	$0.00	$0.00	$2,479.97	$0.00
2590	Otros productos químicos	$52,721.30	$6,211.80	$3,347.76	$6,695.52	$6,486.72	$6,486.72	$6,486.72	$6,162.38	$3,243.36	$7,600.32	$0.00	$0.00	$0.00	$52,721.30	$0.00
2591	Otros productos químicos	$52,721.30	$6,211.80	$3,347.76	$6,695.52	$6,486.72	$6,486.72	$6,486.72	$6,162.38	$3,243.36	$7,600.32	$0.00	$0.00	$0.00	$52,721.30	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$2,151,142.32**	**$444.96**	**$269,810.31**	**$193,518.84**	**$233,117.00**	**$327,982.68**	**$263,308.47**	**$250,374.01**	**$265,971.38**	**$270,326.99**	**$0.00**	**$0.00**	**$0.00**	**$2,074,854.64**	**$76,287.68**
2610	Combustibles, lubricantes y aditivos	$2,151,142.32	$444.96	$269,810.31	$193,518.84	$233,117.00	$327,982.68	$263,308.47	$250,374.01	$265,971.38	$270,326.99	$0.00	$0.00	$0.00	$2,074,854.64	$76,287.68
2611	Combustible	$2,142,399.04	$0.00	$269,354.00	$192,298.99	$233,117.00	$324,877.61	$261,301.05	$250,374.01	$265,971.38	$268,815.97	$0.00	$0.00	$0.00	$2,066,110.01	$76,289.03
2612	Lubricantes y aditivos	$8,743.28	$444.96	$456.31	$1,219.85	$0.00	$3,105.07	$2,007.42	$0.00	$0.00	$1,511.02	$0.00	$0.00	$0.00	$8,744.63	-$1.35
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$147,533.12**	**$120.02**	**$10,309.98**	**$48,032.02**	**$4,017.01**	**$27,591.43**	**$24,955.02**	**$28,505.64**	**$4,002.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$147,533.12**	**$0.00**
2710	Vestuario y uniformes	$105,984.04	$0.00	$0.00	$46,991.02	$0.00	$23,496.00	$23,495.02	$8,000.00	$4,002.00	$0.00	$0.00	$0.00	$0.00	$105,984.04	$0.00
2711	Vestuario y uniformes	$105,984.04	$0.00	$0.00	$46,991.02	$0.00	$23,496.00	$23,495.02	$8,000.00	$4,002.00	$0.00	$0.00	$0.00	$0.00	$105,984.04	$0.00
2720	Prendas de seguridad y protección persona	$3,496.41	$120.02	$309.98	$1,041.00	$0.00	$1,815.40	$0.00	$210.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3,496.41	$0.00
2721	Prendas de seguridad y protección persona	$3,496.41	$120.02	$309.98	$1,041.00	$0.00	$1,815.40	$0.00	$210.01	$0.00	$0.00	$0.00	$0.00	$0.00	$3,496.41	$0.00
2730	Artículos deportivos	$38,052.67	$0.00	$10,000.00	$0.00	$4,017.01	$2,280.03	$1,460.00	$20,295.63	$0.00	$0.00	$0.00	$0.00	$0.00	$38,052.67	$0.00
2731	Artículos deportivos	$38,052.67	$0.00	$10,000.00	$0.00	$4,017.01	$2,280.03	$1,460.00	$20,295.63	$0.00	$0.00	$0.00	$0.00	$0.00	$38,052.67	$0.00
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**	**$246,145.79**	**$15,692.64**	**$16,404.51**	**$22,177.30**	**$5,428.94**	**$43,157.28**	**$20,094.93**	**$24,737.12**	**$41,311.91**	**$36,027.68**	**$0.00**	**$0.00**	**$0.00**	**$225,032.31**	**$21,113.48**
2910	Herramientas menores	$35,485.52	$3,100.45	$2,955.24	$12,844.39	$0.00	$2,915.01	$2,107.37	$1,330.63	$4,877.85	$3,142.36	$0.00	$0.00	$0.00	$33,273.30	$2,212.22
2911	Herramientas menores	$35,485.52	$3,100.45	$2,955.24	$12,844.39	$0.00	$2,915.01	$2,107.37	$1,330.63	$4,877.85	$3,142.36	$0.00	$0.00	$0.00	$33,273.30	$2,212.22
2930	Refacciones y accesorios menores de mobi	$9,958.93	$0.00	$0.00	$640.01	$0.00	$679.00	$0.00	$4,541.92	$1,399.00	$2,699.00	$0.00	$0.00	$0.00	$9,958.93	$0.00
2931	Refacciones y accesorios menores de mobi	$9,958.93	$0.00	$0.00	$640.01	$0.00	$679.00	$0.00	$4,541.92	$1,399.00	$2,699.00	$0.00	$0.00	$0.00	$9,958.93	$0.00
2940	Refacciones y accesorios menores de equip	$8,064.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,949.00	$3,115.23	$0.00	$0.00	$0.00	$0.00	$8,064.23	$0.00
2941	Refacciones y accesorios menores de equip	$8,064.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,949.00	$3,115.23	$0.00	$0.00	$0.00	$0.00	$8,064.23	$0.00
2960	Refacciones y accesorios menores de equip	$176,646.64	$6,475.90	$9,524.15	$8,250.99	$4,733.92	$39,563.27	$17,103.73	$13,011.57	$28,889.28	$30,186.32	$0.00	$0.00	$0.00	$157,739.13	$18,907.51
2961	Refacciones y accesorios menores de equip	$176,646.64	$6,475.90	$9,524.15	$8,250.99	$4,733.92	$39,563.27	$17,103.73	$13,011.57	$28,889.28	$30,186.32	$0.00	$0.00	$0.00	$157,739.13	$18,907.51
2980	Refacciones y accesorios menores de maqu	$15,990.47	$6,116.29	$3,925.12	$441.91	$695.02	$0.00	$883.83	$904.00	$3,030.55	$0.00	$0.00	$0.00	$0.00	$15,996.72	-$6.25
2981	Refacciones y accesorios menores de maqu	$15,990.47	$6,116.29	$3,925.12	$441.91	$695.02	$0.00	$883.83	$904.00	$3,030.55	$0.00	$0.00	$0.00	$0.00	$15,996.72	-$6.25
3000	**SERVICIOS GENERALES**	**$7,012,487.66**	**$67,776.50**	**$576,503.26**	**$538,375.66**	**$970,428.63**	**$1,302,332.96**	**$595,144.17**	**$984,007.19**	**$912,604.17**	**$397,415.63**	**$0.00**	**$0.00**	**$0.00**	**$6,344,588.17**	**$667,899.49**
3100	**SERVICIOS BÁSICOS**	**$4,087,382.39**	**$15,329.60**	**$448,540.00**	**$370,195.00**	**$494,760.00**	**$820,833.00**	**$410,376.00**	**$134,755.00**	**$699,423.66**	**$169,729.51**	**$0.00**	**$0.00**	**$0.00**	**$3,563,941.77**	**$523,440.62**
3110	Energía eléctrica	$3,935,036.79	$0.00	$434,288.00	$356,043.00	$492,008.00	$818,281.00	$405,172.00	$99,955.00	$673,471.66	$132,377.51	$0.00	$0.00	$0.00	$3,411,596.17	$523,440.62
3111	Energía eléctrica	$3,935,036.79	$0.00	$434,288.00	$356,043.00	$492,008.00	$818,281.00	$405,172.00	$99,955.00	$673,471.66	$132,377.51	$0.00	$0.00	$0.00	$3,411,596.17	$523,440.62

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
3150	Telefonía celular	$600.00	$0.00	$100.00	$0.00	$200.00	$0.00	$100.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
3151	Telefonía celular	$600.00	$0.00	$100.00	$0.00	$200.00	$0.00	$100.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
3170	Servicios de acceso de Internet, redes y prc	$151,745.60	$15,329.60	$14,152.00	$14,152.00	$2,552.00	$2,552.00	$5,104.00	$34,800.00	$25,752.00	$37,352.00	$0.00	$0.00	$0.00	$151,745.60	$0.00
3171	Servicios de acceso de Internet, redes y prc	$151,745.60	$15,329.60	$14,152.00	$14,152.00	$2,552.00	$2,552.00	$5,104.00	$34,800.00	$25,752.00	$37,352.00	$0.00	$0.00	$0.00	$151,745.60	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$43,803.93**	**$3,900.00**	**$3,900.00**	**$3,900.00**	**$3,900.00**	**$3,900.00**	**$3,900.00**	**$6,538.18**	**$3,899.92**	**$9,965.83**	**$0.00**	**$0.00**	**$0.00**	**$43,803.93**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de ad	$42,875.93	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$5,610.18	$3,899.92	$9,965.83	$0.00	$0.00	$0.00	$42,875.93	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$42,875.93	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$5,610.18	$3,899.92	$9,965.83	$0.00	$0.00	$0.00	$42,875.93	$0.00
3260	Arrendamiento de maquinaria, otros equipo:	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00
3261	Arrendamiento de maquinaria, otros equipo:	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$1,119,749.90**	**$448.00**	**$61,464.41**	**$42,886.81**	**$36,320.77**	**$65,455.51**	**$36,320.77**	**$757,112.09**	**$49,080.77**	**$70,660.77**	**$0.00**	**$0.00**	**$0.00**	**$1,119,749.90**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$366,786.92	$0.00	$51,641.53	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$50,820.77	$49,080.77	$69,960.77	$0.00	$0.00	$0.00	$366,786.92	$0.00
3311	Servicios legales, de contabilidad, auditoría	$366,786.92	$0.00	$51,641.53	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$50,820.77	$49,080.77	$69,960.77	$0.00	$0.00	$0.00	$366,786.92	$0.00
3320	Servicios de diseño, arquitectura, ingeniería	$711,452.08	$0.00	$0.00	$6,566.04	$0.00	$6,566.04	$0.00	$698,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$711,452.08	$0.00
3321	Servicios de diseño, arquitectura, ingeniería	$711,452.08	$0.00	$0.00	$6,566.04	$0.00	$6,566.04	$0.00	$698,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$711,452.08	$0.00
3350	Servicios de investigación científica y desar	$1,148.00	$448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$1,148.00	$0.00
3351	Servicios de investigación científica y desar	$1,148.00	$448.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$1,148.00	$0.00
3360	Servicios de apoyo administrativo, fotocopia	$40,362.90	$0.00	$9,822.88	$0.00	$0.00	$22,568.70	$0.00	$7,971.32	$0.00	$0.00	$0.00	$0.00	$0.00	$40,362.90	$0.00
3361	Servicios de apoyo administrativo, traducció	$40,362.90	$0.00	$9,822.88	$0.00	$0.00	$22,568.70	$0.00	$7,971.32	$0.00	$0.00	$0.00	$0.00	$0.00	$40,362.90	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$37,832.05**	**$1,983.13**	**$2,321.21**	**$13,866.77**	**$2,103.37**	**$1,735.01**	**$1,960.63**	**$1,756.35**	**$1,935.75**	**$10,169.83**	**$0.00**	**$0.00**	**$0.00**	**$37,832.05**	**$0.00**
3410	Servicios financieros y bancarios	$19,027.45	$1,983.13	$2,321.21	$2,022.17	$2,103.37	$1,735.01	$1,960.63	$1,756.35	$1,935.75	$3,209.83	$0.00	$0.00	$0.00	$19,027.45	$0.00
3412	Comisiones	$19,027.45	$1,983.13	$2,321.21	$2,022.17	$2,103.37	$1,735.01	$1,960.63	$1,756.35	$1,935.75	$3,209.83	$0.00	$0.00	$0.00	$19,027.45	$0.00
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
3470	Fletes y maniobras	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$6,960.00	$0.00
3471	Fletes y maniobras	$6,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$6,960.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$331,855.43**	**$37,249.38**	**$42,726.20**	**$66,105.48**	**$15,497.60**	**$68,295.09**	**$35,263.68**	**$26,542.14**	**$24,733.96**	**$11,033.41**	**$0.00**	**$0.00**	**$0.00**	**$327,446.94**	**$4,408.49**
3510	Conservación y mantenimiento menor de in	$148,081.50	$37,228.50	$4,997.00	$16,148.00	$9,280.00	$23,492.00	$17,888.00	$19,048.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$148,081.50	$0.00
3511	Conservación y mantenimiento menor de in	$148,081.50	$37,228.50	$4,997.00	$16,148.00	$9,280.00	$23,492.00	$17,888.00	$19,048.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$148,081.50	$0.00
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	$3,433.80	$0.00	$1,253.00	$0.00	$1,194.80	$0.00	$0.00	$986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,433.80	$0.00
3531	Instalación, reparación y mantenimiento de	$3,433.80	$0.00	$1,253.00	$0.00	$1,194.80	$0.00	$0.00	$986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,433.80	$0.00
3550	Reparación y mantenimiento de equipo de t	$170,016.13	$20.88	$36,476.20	$46,593.48	$5,022.80	$37,843.09	$17,375.68	$6,508.14	$4,733.96	$11,033.41	$0.00	$0.00	$0.00	$165,607.64	$4,408.49
3551	Reparación y mantenimiento de equipo de t	$170,016.13	$20.88	$36,476.20	$46,593.48	$5,022.80	$37,843.09	$17,375.68	$6,508.14	$4,733.96	$11,033.41	$0.00	$0.00	$0.00	$165,607.64	$4,408.49
3570	Instalación, reparación y mantenimiento de	$6,960.00	$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	$0.00
3571	Instalación, reparación y mantenimiento de	$6,960.00	$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	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$95,006.84**	**$1,195.96**	**$0.00**	**$0.00**	**$0.00**	**$11,726.36**	**$23,452.72**	**$23,452.72**	**$35,179.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$95,006.84**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$1,195.96	$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	$0.00
3611	Gastos de difusión e información	$1,195.96	$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	$0.00
3660	Servicio de creación y difusión de contenidc	$93,810.88	$0.00	$0.00	$0.00	$0.00	$11,726.36	$23,452.72	$23,452.72	$35,179.08	$0.00	$0.00	$0.00	$0.00	$93,810.88	$0.00

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: s7
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/nov./2022 05:59 p. 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 contenidc	$93,810.88	$0.00	$0.00	$0.00	$0.00	$11,726.36	$23,452.72	$23,452.72	$35,179.08	$0.00	$0.00	$0.00	$0.00	$93,810.88	$0.00
3800	**SERVICIOS OFICIALES**	**$709,967.78**	**$5,960.96**	**$16,188.74**	**$20,541.60**	**$65,376.89**	**$163,336.99**	**$57,770.37**	**$16,804.97**	**$98,148.47**	**$125,838.79**	**$0.00**	**$0.00**	**$0.00**	**$569,967.78**	**$140,000.00**
3820	Gastos de orden social y cultural	$709,967.78	$5,960.96	$16,188.74	$20,541.60	$65,376.89	$163,336.99	$57,770.37	$16,804.97	$98,148.47	$125,838.79	$0.00	$0.00	$0.00	$569,967.78	$140,000.00
3821	Gastos de orden social y cultural	$709,967.78	$5,960.96	$16,188.74	$20,541.60	$65,376.89	$163,336.99	$57,770.37	$16,804.97	$98,148.47	$125,838.79	$0.00	$0.00	$0.00	$569,967.78	$140,000.00
3900	**OTROS SERVICIOS GENERALES**	**$586,889.34**	**$1,709.47**	**$1,362.70**	**$20,880.00**	**$352,470.00**	**$167,051.00**	**$26,100.00**	**$17,045.74**	**$202.56**	**$17.49**	**$0.00**	**$0.00**	**$0.00**	**$586,838.96**	**$50.38**
3910	Servicios funerarios y de cementerios	$83,520.00	$0.00	$0.00	$20,880.00	$10,440.00	$10,440.00	$26,100.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,520.00	$0.00
3911	Servicios funerarios y de cementerios	$83,520.00	$0.00	$0.00	$20,880.00	$10,440.00	$10,440.00	$26,100.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,520.00	$0.00
3920	Impuestos y derechos	$4,139.34	$1,120.47	$1,362.70	$0.00	$0.00	$0.00	$0.00	$1,385.74	$202.56	$17.49	$0.00	$0.00	$0.00	$4,088.96	$50.38
3921	Impuestos y derechos	$4,139.34	$1,120.47	$1,362.70	$0.00	$0.00	$0.00	$0.00	$1,385.74	$202.56	$17.49	$0.00	$0.00	$0.00	$4,088.96	$50.38
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**	**$3,817,226.15**	**$381,712.00**	**$641,535.04**	**$592,231.90**	**$223,980.90**	**$441,459.79**	**$318,958.89**	**$470,681.21**	**$478,450.00**	**$245,194.42**	**$0.00**	**$0.00**	**$0.00**	**$3,794,204.15**	**$23,022.00**
4400	**AYUDAS SOCIALES**	**$3,817,226.15**	**$381,712.00**	**$641,535.04**	**$592,231.90**	**$223,980.90**	**$441,459.79**	**$318,958.89**	**$470,681.21**	**$478,450.00**	**$245,194.42**	**$0.00**	**$0.00**	**$0.00**	**$3,794,204.15**	**$23,022.00**
4410	Ayudas sociales a personas	$3,817,226.15	$381,712.00	$641,535.04	$592,231.90	$223,980.90	$441,459.79	$318,958.89	$470,681.21	$478,450.00	$245,194.42	$0.00	$0.00	$0.00	$3,794,204.15	$23,022.00
4411	Ayudas sociales	$3,817,226.15	$381,712.00	$641,535.04	$592,231.90	$223,980.90	$441,459.79	$318,958.89	$470,681.21	$478,450.00	$245,194.42	$0.00	$0.00	$0.00	$3,794,204.15	$23,022.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$43,068.57**	**$0.00**	**$0.00**	**$11,252.00**	**$6,499.00**	**$0.00**	**$17,777.57**	**$0.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$0.00**	**$43,068.57**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$14,039.00**	**$0.00**	**$0.00**	**$0.00**	**$6,499.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,540.00**	**$0.00**	**$0.00**	**$0.00**	**$14,039.00**	**$0.00**
5150	Equipo de cómputo y de tecnología de la inf	$6,499.00	$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	$0.00
5151	Equipo de cómputo y de tecnologías de la ir	$6,499.00	$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	$0.00
5190	Otros mobiliarios y equipos de administracic	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$7,540.00	$0.00
5191	Otros mobiliarios y equipos de administracic	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$7,540.00	$0.00
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
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$22,130.82**	**$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**	**$0.00**
5640	Sistemas de aire acondicionado, calefacción	$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, calefacción	$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**	**$20,724,976.01**	**$129,000.00**	**$441,264.01**	**$1,341,095.26**	**$1,932,538.88**	**$0.00**	**$422,044.66**	**$2,122,273.20**	**$6,950,648.59**	**$2,751,499.64**	**$0.00**	**$0.00**	**$0.00**	**$16,090,364.24**	**$4,634,611.77**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$20,724,976.01**	**$129,000.00**	**$441,264.01**	**$1,341,095.26**	**$1,932,538.88**	**$0.00**	**$422,044.66**	**$2,122,273.20**	**$6,950,648.59**	**$2,751,499.64**	**$0.00**	**$0.00**	**$0.00**	**$16,090,364.24**	**$4,634,611.77**
6110	Edificación habitacional	$10,865,591.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611,986.50	$4,779,901.80	$839,091.28	$0.00	$0.00	$0.00	$6,230,979.58	$4,634,611.77
6111	Edificación habitacional	$10,865,591.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611,986.50	$4,779,901.80	$839,091.28	$0.00	$0.00	$0.00	$6,230,979.58	$4,634,611.77
6140	División de terrenos y construcción de obras	$5,788,191.50	$0.00	$0.00	$596,962.96	$1,932,538.88	$0.00	$422,044.66	$398,950.08	$525,286.56	$1,912,408.36	$0.00	$0.00	$0.00	$5,788,191.50	$0.00
6141	División de terrenos y construcción de obras	$5,788,191.50	$0.00	$0.00	$596,962.96	$1,932,538.88	$0.00	$422,044.66	$398,950.08	$525,286.56	$1,912,408.36	$0.00	$0.00	$0.00	$5,788,191.50	$0.00
6150	Construcción de vías de comunicación	$4,071,193.16	$129,000.00	$441,264.01	$744,132.30	$0.00	$0.00	$0.00	$1,111,336.62	$1,645,460.23	$0.00	$0.00	$0.00	$0.00	$4,071,193.16	$0.00
6151	Construcción de vías de comunicación	$4,071,193.16	$129,000.00	$441,264.01	$744,132.30	$0.00	$0.00	$0.00	$1,111,336.62	$1,645,460.23	$0.00	$0.00	$0.00	$0.00	$4,071,193.16	$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**

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: s7

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/nov./2022 05:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	**$49,333,457.00**	**$2,012,982.92**	**$3,163,612.89**	**$4,229,668.23**	**$4,599,998.04**	**$3,596,890.71**	**$2,973,754.15**	**$5,222,625.09**	**$9,918,702.46**	**$5,038,476.91**	**$0.00**	**$0.00**	**$0.00**	**$40,756,711.40**	**$8,576,745.60**

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