

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,780,548.00</b>	<b>\$157,165.27</b>	<b>\$12,937,713.27</b>	<b>\$9,800,590.94</b>	<b>\$9,800,590.94</b>	<b>\$9,800,590.94</b>	<b>\$9,800,590.94</b>	<b>\$3,137,122.33</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$12,148,048.00</b>	<b>\$86,662.27</b>	<b>\$12,234,710.27</b>	<b>\$9,695,087.94</b>	<b>\$9,695,087.94</b>	<b>\$9,695,087.94</b>	<b>\$9,695,087.94</b>	<b>\$2,539,622.33</b>
1110	Dietas	\$1,412,066.00	-\$25,441.94	\$1,386,624.06	\$1,059,532.82	\$1,059,532.82	\$1,059,532.82	\$1,059,532.82	\$327,091.24
1111	Dietas	\$1,412,066.00	-\$25,441.94	\$1,386,624.06	\$1,059,532.82	\$1,059,532.82	\$1,059,532.82	\$1,059,532.82	\$327,091.24
1130	Sueldos base al personal permanente	\$10,735,982.00	\$112,104.21	\$10,848,086.21	\$8,635,555.12	\$8,635,555.12	\$8,635,555.12	\$8,635,555.12	\$2,212,531.09
1131	Sueldos al personal de base	\$10,735,982.00	\$112,104.21	\$10,848,086.21	\$8,635,555.12	\$8,635,555.12	\$8,635,555.12	\$8,635,555.12	\$2,212,531.09
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$597,500.00</b>	<b>\$0.00</b>	<b>\$597,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597,500.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$597,500.00	\$0.00	\$597,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,500.00
1322	Gratificación de fin de año	\$597,500.00	\$0.00	\$597,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,500.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$35,000.00</b>	<b>\$70,503.00</b>	<b>\$105,503.00</b>	<b>\$105,503.00</b>	<b>\$105,503.00</b>	<b>\$105,503.00</b>	<b>\$105,503.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$35,000.00	\$70,503.00	\$105,503.00	\$105,503.00	\$105,503.00	\$105,503.00	\$105,503.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos	\$35,000.00	\$70,503.00	\$105,503.00	\$105,503.00	\$105,503.00	\$105,503.00	\$105,503.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,928,600.00</b>	<b>\$394,863.59</b>	<b>\$4,323,463.59</b>	<b>\$4,230,490.89</b>	<b>\$4,230,490.89</b>	<b>\$4,230,490.89</b>	<b>\$4,209,373.58</b>	<b>\$92,972.70</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$235,000.00</b>	<b>\$17,821.45</b>	<b>\$252,821.45</b>	<b>\$237,836.59</b>	<b>\$237,836.59</b>	<b>\$237,836.59</b>	<b>\$237,836.59</b>	<b>\$14,984.86</b>
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$3,399.98	\$138,399.98	\$123,415.12	\$123,415.12	\$123,415.12	\$123,415.12	\$14,984.86
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$3,399.98	\$138,399.98	\$123,415.12	\$123,415.12	\$123,415.12	\$123,415.12	\$14,984.86
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$2,752.78	\$7,247.22	\$7,247.22	\$7,247.22	\$7,247.22	\$7,247.22	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$2,752.78	\$7,247.22	\$7,247.22	\$7,247.22	\$7,247.22	\$7,247.22	\$0.00
2160	Material de limpieza	\$90,000.00	\$17,174.25	\$107,174.25	\$107,174.25	\$107,174.25	\$107,174.25	\$107,174.25	\$0.00
2161	Material de limpieza	\$90,000.00	\$17,174.25	\$107,174.25	\$107,174.25	\$107,174.25	\$107,174.25	\$107,174.25	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$90,000.00</b>	<b>\$191,701.10</b>	<b>\$281,701.10</b>	<b>\$281,701.10</b>	<b>\$281,701.10</b>	<b>\$281,701.10</b>	<b>\$281,701.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$80,000.00	\$195,062.10	\$275,062.10	\$275,062.10	\$275,062.10	\$275,062.10	\$275,062.10	\$0.00
2211	Productos alimenticios para personas	\$80,000.00	\$195,062.10	\$275,062.10	\$275,062.10	\$275,062.10	\$275,062.10	\$275,062.10	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$3,361.00	\$6,639.00	\$6,639.00	\$6,639.00	\$6,639.00	\$6,639.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$3,361.00	\$6,639.00	\$6,639.00	\$6,639.00	\$6,639.00	\$6,639.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$970,000.00</b>	<b>-\$361,473.06</b>	<b>\$608,526.94</b>	<b>\$606,828.13</b>	<b>\$606,828.13</b>	<b>\$606,828.13</b>	<b>\$606,821.01</b>	<b>\$1,698.81</b>
2410	Productos minerales no metálicos	\$15,000.00	\$3,228.91	\$18,228.91	\$18,228.91	\$18,228.91	\$18,228.91	\$18,228.90	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$3,228.91	\$18,228.91	\$18,228.91	\$18,228.91	\$18,228.91	\$18,228.90	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$24,185.72	\$39,185.72	\$39,185.72	\$39,185.72	\$39,185.72	\$39,185.61	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$24,185.72	\$39,185.72	\$39,185.72	\$39,185.72	\$39,185.72	\$39,185.61	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$68.05	\$9,931.95	\$9,931.95	\$9,931.95	\$9,931.95	\$9,932.07	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$68.05	\$9,931.95	\$9,931.95	\$9,931.95	\$9,931.95	\$9,932.07	\$0.00
2440	Madera y productos de madera	\$0.00	\$8,668.54	\$8,668.54	\$8,668.54	\$8,668.54	\$8,668.54	\$8,673.72	\$0.00
2441	Madera y productos de madera	\$0.00	\$8,668.54	\$8,668.54	\$8,668.54	\$8,668.54	\$8,668.54	\$8,673.72	\$0.00

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2460	Material eléctrico y electrónico	\$800,000.00	-\$457,825.84	\$342,174.16	\$340,475.35	\$340,475.35	\$340,475.35	\$340,472.72	\$1,698.81
2461	Material eléctrico y electrónico	\$800,000.00	-\$457,825.84	\$342,174.16	\$340,475.35	\$340,475.35	\$340,475.35	\$340,472.72	\$1,698.81
2470	Artículos metálicos para la construcción	\$20,000.00	\$615.06	\$20,615.06	\$20,615.06	\$20,615.06	\$20,615.06	\$20,615.06	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$615.06	\$20,615.06	\$20,615.06	\$20,615.06	\$20,615.06	\$20,615.06	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$110,000.00	\$59,722.60	\$169,722.60	\$169,722.60	\$169,722.60	\$169,722.60	\$169,712.93	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$110,000.00	\$59,722.60	\$169,722.60	\$169,722.60	\$169,722.60	\$169,722.60	\$169,712.93	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$390,000.00</b>	<b>\$240,884.87</b>	<b>\$630,884.87</b>	<b>\$630,884.87</b>	<b>\$630,884.87</b>	<b>\$630,884.87</b>	<b>\$630,886.81</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,454.82	\$4,454.82	\$4,454.82	\$4,454.82	\$4,454.82	\$4,456.76	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,454.82	\$4,454.82	\$4,454.82	\$4,454.82	\$4,454.82	\$4,456.76	\$0.00
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$206,278.17	\$506,278.17	\$506,278.17	\$506,278.17	\$506,278.17	\$506,278.16	\$0.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$206,278.17	\$506,278.17	\$506,278.17	\$506,278.17	\$506,278.17	\$506,278.16	\$0.00
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$19,950.61	\$64,950.61	\$64,950.61	\$64,950.61	\$64,950.61	\$64,950.62	\$0.00
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$19,950.61	\$64,950.61	\$64,950.61	\$64,950.61	\$64,950.61	\$64,950.62	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,479.97	\$2,479.97	\$2,479.97	\$2,479.97	\$2,479.97	\$2,479.97	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,479.97	\$2,479.97	\$2,479.97	\$2,479.97	\$2,479.97	\$2,479.97	\$0.00
2590	Otros productos químicos	\$45,000.00	\$7,721.30	\$52,721.30	\$52,721.30	\$52,721.30	\$52,721.30	\$52,721.30	\$0.00
2591	Otros productos químicos	\$45,000.00	\$7,721.30	\$52,721.30	\$52,721.30	\$52,721.30	\$52,721.30	\$52,721.30	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,820,600.00</b>	<b>\$330,542.32</b>	<b>\$2,151,142.32</b>	<b>\$2,074,853.29</b>	<b>\$2,074,853.29</b>	<b>\$2,074,853.29</b>	<b>\$2,074,854.64</b>	<b>\$76,289.03</b>
2610	Combustibles, lubricantes y aditivos	\$1,820,600.00	\$330,542.32	\$2,151,142.32	\$2,074,853.29	\$2,074,853.29	\$2,074,853.29	\$2,074,854.64	\$76,289.03
2611	Combustible	\$1,800,600.00	\$341,799.04	\$2,142,399.04	\$2,066,110.01	\$2,066,110.01	\$2,066,110.01	\$2,066,110.01	\$76,289.03
2612	Lubricantes y aditivos	\$20,000.00	-\$11,256.72	\$8,743.28	\$8,743.28	\$8,743.28	\$8,743.28	\$8,744.63	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$278,000.00</b>	<b>-\$130,466.88</b>	<b>\$147,533.12</b>	<b>\$147,533.12</b>	<b>\$147,533.12</b>	<b>\$147,533.12</b>	<b>\$147,533.12</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$195,000.00	-\$89,015.96	\$105,984.04	\$105,984.04	\$105,984.04	\$105,984.04	\$105,984.04	\$0.00
2711	Vestuario y uniformes	\$195,000.00	-\$89,015.96	\$105,984.04	\$105,984.04	\$105,984.04	\$105,984.04	\$105,984.04	\$0.00
2720	Prendas de seguridad y protección personal	\$58,000.00	-\$54,503.59	\$3,496.41	\$3,496.41	\$3,496.41	\$3,496.41	\$3,496.41	\$0.00
2721	Prendas de seguridad y protección personal	\$58,000.00	-\$54,503.59	\$3,496.41	\$3,496.41	\$3,496.41	\$3,496.41	\$3,496.41	\$0.00
2730	Artículos deportivos	\$25,000.00	\$13,052.67	\$38,052.67	\$38,052.67	\$38,052.67	\$38,052.67	\$38,052.67	\$0.00
2731	Artículos deportivos	\$25,000.00	\$13,052.67	\$38,052.67	\$38,052.67	\$38,052.67	\$38,052.67	\$38,052.67	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$4,708.00</b>	<b>\$4,708.00</b>	<b>\$4,708.00</b>	<b>\$4,708.00</b>	<b>\$4,708.00</b>	<b>\$4,708.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y na	\$0.00	\$4,708.00	\$4,708.00	\$4,708.00	\$4,708.00	\$4,708.00	\$4,708.00	\$0.00
2831	Prendas de protección para seguridad pública y na	\$0.00	\$4,708.00	\$4,708.00	\$4,708.00	\$4,708.00	\$4,708.00	\$4,708.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$145,000.00</b>	<b>\$101,145.79</b>	<b>\$246,145.79</b>	<b>\$246,145.79</b>	<b>\$246,145.79</b>	<b>\$246,145.79</b>	<b>\$225,032.31</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$14,514.48	\$35,485.52	\$35,485.52	\$35,485.52	\$35,485.52	\$33,273.30	\$0.00
2911	Herramientas menores	\$50,000.00	-\$14,514.48	\$35,485.52	\$35,485.52	\$35,485.52	\$35,485.52	\$33,273.30	\$0.00

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2930	Refacciones y accesorios menores de mobiliario y	\$0.00	\$9,958.93	\$9,958.93	\$9,958.93	\$9,958.93	\$9,958.93	\$9,958.93	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$9,958.93	\$9,958.93	\$9,958.93	\$9,958.93	\$9,958.93	\$9,958.93	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$8,064.23	\$8,064.23	\$8,064.23	\$8,064.23	\$8,064.23	\$8,064.23	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$0.00	\$8,064.23	\$8,064.23	\$8,064.23	\$8,064.23	\$8,064.23	\$8,064.23	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$80,000.00	\$96,646.64	\$176,646.64	\$176,646.64	\$176,646.64	\$176,646.64	\$157,739.13	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$80,000.00	\$96,646.64	\$176,646.64	\$176,646.64	\$176,646.64	\$176,646.64	\$157,739.13	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$990.47	\$15,990.47	\$15,990.47	\$15,990.47	\$15,990.47	\$15,996.72	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$990.47	\$15,990.47	\$15,990.47	\$15,990.47	\$15,990.47	\$15,996.72	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,090,256.00</b>	<b>\$839,076.91</b>	<b>\$6,929,332.91</b>	<b>\$6,912,487.66</b>	<b>\$6,912,487.66</b>	<b>\$6,912,487.66</b>	<b>\$6,344,588.17</b>	<b>\$16,845.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,064,256.00</b>	<b>\$1,023,126.39</b>	<b>\$4,087,382.39</b>	<b>\$4,087,382.39</b>	<b>\$4,087,382.39</b>	<b>\$4,087,382.39</b>	<b>\$3,563,941.77</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,064,256.00	\$870,780.79	\$3,935,036.79	\$3,935,036.79	\$3,935,036.79	\$3,935,036.79	\$3,411,596.17	\$0.00
3111	Energía eléctrica	\$3,064,256.00	\$870,780.79	\$3,935,036.79	\$3,935,036.79	\$3,935,036.79	\$3,935,036.79	\$3,411,596.17	\$0.00
3150	Telefonía celular	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3151	Telefonía celular	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$0.00	\$151,745.60	\$151,745.60	\$151,745.60	\$151,745.60	\$151,745.60	\$151,745.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$151,745.60	\$151,745.60	\$151,745.60	\$151,745.60	\$151,745.60	\$151,745.60	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$18,000.00</b>	<b>\$25,803.93</b>	<b>\$43,803.93</b>	<b>\$43,803.93</b>	<b>\$43,803.93</b>	<b>\$43,803.93</b>	<b>\$43,803.93</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$42,875.93	\$42,875.93	\$42,875.93	\$42,875.93	\$42,875.93	\$42,875.93	\$0.00
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$42,875.93	\$42,875.93	\$42,875.93	\$42,875.93	\$42,875.93	\$42,875.93	\$0.00
3250	Arrendamiento de equipo de transporte	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,048,000.00</b>	<b>\$71,749.90</b>	<b>\$1,119,749.90</b>	<b>\$1,119,749.90</b>	<b>\$1,119,749.90</b>	<b>\$1,119,749.90</b>	<b>\$1,119,749.90</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	-\$283,213.08	\$366,786.92	\$366,786.92	\$366,786.92	\$366,786.92	\$366,786.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	-\$283,213.08	\$366,786.92	\$366,786.92	\$366,786.92	\$366,786.92	\$366,786.92	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$300,000.00	\$411,452.08	\$711,452.08	\$711,452.08	\$711,452.08	\$711,452.08	\$711,452.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$300,000.00	\$411,452.08	\$711,452.08	\$711,452.08	\$711,452.08	\$711,452.08	\$711,452.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones inform	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$1,148.00	\$1,148.00	\$1,148.00	\$1,148.00	\$1,148.00	\$1,148.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$1,148.00	\$1,148.00	\$1,148.00	\$1,148.00	\$1,148.00	\$1,148.00	\$0.00

**MUNICIPIO DE SOTUTA  
ESTADO DE YUCATAN**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 03/nov./2022

hora de Impresión 05:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360	Servicios de apoyo administrativo, fotocopiado e in	\$65,000.00	-\$24,637.10	\$40,362.90	\$40,362.90	\$40,362.90	\$40,362.90	\$40,362.90	\$0.00
3361	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	-\$24,637.10	\$40,362.90	\$40,362.90	\$40,362.90	\$40,362.90	\$40,362.90	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$25,000.00</b>	<b>\$12,832.05</b>	<b>\$37,832.05</b>	<b>\$37,832.05</b>	<b>\$37,832.05</b>	<b>\$37,832.05</b>	<b>\$37,832.05</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,000.00	-\$5,972.55	\$19,027.45	\$19,027.45	\$19,027.45	\$19,027.45	\$19,027.45	\$0.00
3412	Comisiones	\$25,000.00	-\$5,972.55	\$19,027.45	\$19,027.45	\$19,027.45	\$19,027.45	\$19,027.45	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$11,844.60	\$11,844.60	\$11,844.60	\$11,844.60	\$11,844.60	\$11,844.60	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$11,844.60	\$11,844.60	\$11,844.60	\$11,844.60	\$11,844.60	\$11,844.60	\$0.00
3470	Fletes y maniobras	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$710,000.00</b>	<b>-\$378,144.57</b>	<b>\$331,855.43</b>	<b>\$331,855.43</b>	<b>\$331,855.43</b>	<b>\$331,855.43</b>	<b>\$327,446.94</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$600,000.00	-\$451,918.50	\$148,081.50	\$148,081.50	\$148,081.50	\$148,081.50	\$148,081.50	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$600,000.00	-\$451,918.50	\$148,081.50	\$148,081.50	\$148,081.50	\$148,081.50	\$148,081.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$0.00	\$3,433.80	\$3,433.80	\$3,433.80	\$3,433.80	\$3,433.80	\$3,433.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$3,433.80	\$3,433.80	\$3,433.80	\$3,433.80	\$3,433.80	\$3,433.80	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$75,000.00	\$95,016.13	\$170,016.13	\$170,016.13	\$170,016.13	\$170,016.13	\$165,607.64	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$75,000.00	\$95,016.13	\$170,016.13	\$170,016.13	\$170,016.13	\$170,016.13	\$165,607.64	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$35,000.00	-\$28,040.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$35,000.00	-\$28,040.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$20,000.00</b>	<b>\$75,006.84</b>	<b>\$95,006.84</b>	<b>\$95,006.84</b>	<b>\$95,006.84</b>	<b>\$95,006.84</b>	<b>\$95,006.84</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$20,000.00	-\$18,804.04	\$1,195.96	\$1,195.96	\$1,195.96	\$1,195.96	\$1,195.96	\$0.00
3611	Gastos de difusión e información	\$20,000.00	-\$18,804.04	\$1,195.96	\$1,195.96	\$1,195.96	\$1,195.96	\$1,195.96	\$0.00
3660	Servicio de creación y difusión de contenido exclus	\$0.00	\$93,810.88	\$93,810.88	\$93,810.88	\$93,810.88	\$93,810.88	\$93,810.88	\$0.00
3661	Servicio de creación y difusión de contenido exclus	\$0.00	\$93,810.88	\$93,810.88	\$93,810.88	\$93,810.88	\$93,810.88	\$93,810.88	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,020,000.00</b>	<b>-\$310,032.22</b>	<b>\$709,967.78</b>	<b>\$609,967.78</b>	<b>\$609,967.78</b>	<b>\$609,967.78</b>	<b>\$569,967.78</b>	<b>\$100,000.00</b>
3820	Gastos de orden social y cultural	\$1,020,000.00	-\$310,032.22	\$709,967.78	\$609,967.78	\$609,967.78	\$609,967.78	\$569,967.78	\$100,000.00
3821	Gastos de orden social y cultural	\$1,020,000.00	-\$310,032.22	\$709,967.78	\$609,967.78	\$609,967.78	\$609,967.78	\$569,967.78	\$100,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$185,000.00</b>	<b>\$318,734.59</b>	<b>\$503,734.59</b>	<b>\$586,889.34</b>	<b>\$586,889.34</b>	<b>\$586,889.34</b>	<b>\$586,838.96</b>	<b>-\$83,154.75</b>
3910	Servicios funerarios y de cementerios	\$150,000.00	-\$66,480.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	-\$66,480.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00
3920	Impuestos y derechos	\$25,000.00	-\$20,860.66	\$4,139.34	\$4,139.34	\$4,139.34	\$4,139.34	\$4,088.96	\$0.00
3921	Impuestos y derechos	\$25,000.00	-\$20,860.66	\$4,139.34	\$4,139.34	\$4,139.34	\$4,139.34	\$4,088.96	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$406,075.25	\$416,075.25	\$499,230.00	\$499,230.00	\$499,230.00	\$499,230.00	-\$83,154.75

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3951	Multas	\$0.00	\$156,611.00	\$156,611.00	\$156,611.00	\$156,611.00	\$156,611.00	\$156,611.00	\$0.00
3952	Recargos y actualizaciones	\$10,000.00	\$249,464.25	\$259,464.25	\$342,619.00	\$342,619.00	\$342,619.00	\$342,619.00	-\$83,154.75
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,476,245.00</b>	<b>\$340,981.15</b>	<b>\$3,817,226.15</b>	<b>\$3,794,204.15</b>	<b>\$3,794,204.15</b>	<b>\$3,794,204.15</b>	<b>\$3,794,204.15</b>	<b>\$23,022.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,476,245.00</b>	<b>\$340,981.15</b>	<b>\$3,817,226.15</b>	<b>\$3,794,204.15</b>	<b>\$3,794,204.15</b>	<b>\$3,794,204.15</b>	<b>\$3,794,204.15</b>	<b>\$23,022.00</b>
4410	Ayudas sociales a personas	\$3,476,245.00	\$340,981.15	\$3,817,226.15	\$3,794,204.15	\$3,794,204.15	\$3,794,204.15	\$3,794,204.15	\$23,022.00
4411	Ayudas sociales	\$3,476,245.00	\$340,981.15	\$3,817,226.15	\$3,794,204.15	\$3,794,204.15	\$3,794,204.15	\$3,794,204.15	\$23,022.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$110,000.00</b>	<b>-\$66,931.43</b>	<b>\$43,068.57</b>	<b>\$43,068.57</b>	<b>\$43,068.57</b>	<b>\$43,068.57</b>	<b>\$43,068.57</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$5,961.00</b>	<b>\$14,039.00</b>	<b>\$14,039.00</b>	<b>\$14,039.00</b>	<b>\$14,039.00</b>	<b>\$14,039.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la informac	\$20,000.00	-\$13,501.00	\$6,499.00	\$6,499.00	\$6,499.00	\$6,499.00	\$6,499.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la informa	\$20,000.00	-\$13,501.00	\$6,499.00	\$6,499.00	\$6,499.00	\$6,499.00	\$6,499.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$6,898.75</b>	<b>\$6,898.75</b>	<b>\$6,898.75</b>	<b>\$6,898.75</b>	<b>\$6,898.75</b>	<b>\$6,898.75</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$6,898.75	\$6,898.75	\$6,898.75	\$6,898.75	\$6,898.75	\$6,898.75	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$6,898.75	\$6,898.75	\$6,898.75	\$6,898.75	\$6,898.75	\$6,898.75	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$40,000.00</b>	<b>-\$17,869.18</b>	<b>\$22,130.82</b>	<b>\$22,130.82</b>	<b>\$22,130.82</b>	<b>\$22,130.82</b>	<b>\$22,130.82</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$10,878.82	\$10,878.82	\$10,878.82	\$10,878.82	\$10,878.82	\$10,878.82	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,878.82	\$10,878.82	\$10,878.82	\$10,878.82	\$10,878.82	\$10,878.82	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,553,032.00</b>	<b>\$171,944.01</b>	<b>\$20,724,976.01</b>	<b>\$17,968,978.10</b>	<b>\$16,090,364.24</b>	<b>\$16,090,364.24</b>	<b>\$16,090,364.24</b>	<b>\$4,634,611.77</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$20,553,032.00</b>	<b>\$171,944.01</b>	<b>\$20,724,976.01</b>	<b>\$17,968,978.10</b>	<b>\$16,090,364.24</b>	<b>\$16,090,364.24</b>	<b>\$16,090,364.24</b>	<b>\$4,634,611.77</b>
6110	Edificación habitacional	\$20,553,032.00	-\$9,687,440.65	\$10,865,591.35	\$8,109,593.44	\$6,230,979.58	\$6,230,979.58	\$6,230,979.58	\$4,634,611.77
6111	Edificación habitacional	\$20,553,032.00	-\$9,687,440.65	\$10,865,591.35	\$8,109,593.44	\$6,230,979.58	\$6,230,979.58	\$6,230,979.58	\$4,634,611.77
6140	División de terrenos y construcción de obras de url	\$0.00	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$0.00
6141	División de terrenos y construcción de obras de url	\$0.00	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$5,788,191.50	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$0.00

**MUNICIPIO DE SOTUTA  
ESTADO DE YUCATAN**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6151	Construcción de vías de comunicación	\$0.00	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$4,071,193.16	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$400,000.00</b>	<b>\$74,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$400,000.00</b>	<b>\$74,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$474,521.75</b>	<b>\$0.00</b>
9910	ADEFAS	\$400,000.00	\$74,521.75	\$474,521.75	\$474,521.75	\$474,521.75	\$474,521.75	\$474,521.75	\$0.00
9911	ADEFAS	\$400,000.00	\$74,521.75	\$474,521.75	\$474,521.75	\$474,521.75	\$474,521.75	\$474,521.75	\$0.00
<b>Total</b>		<b>\$47,338,681.00</b>	<b>\$1,911,621.25</b>	<b>\$49,250,302.25</b>	<b>\$43,224,342.06</b>	<b>\$41,345,728.20</b>	<b>\$41,345,728.20</b>	<b>\$40,756,711.40</b>	<b>\$7,904,574.05</b>

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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