



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/may./2023

hora de Impresión 04:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$6,256.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.61	\$43,743.39
2490	Otros materiales y artículos de construcción	\$230,000.00	\$0.00	\$0.00	\$25,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090.18	\$204,909.82
2491	Otros materiales y artículos de construcción	\$230,000.00	\$0.00	\$0.00	\$25,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090.18	\$204,909.82
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$629,281.21	\$55,781.67	\$22,334.27	\$78,436.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,552.68	\$472,728.53
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$540,000.00	\$51,689.19	\$16,681.99	\$53,034.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,405.99	\$418,594.01
2531	Medicinas y productos farmacéuticos	\$540,000.00	\$51,689.19	\$16,681.99	\$53,034.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,405.99	\$418,594.01
2540	Materiales, accesorios y suministros médicc	\$37,842.81	\$0.00	\$589.11	\$19,311.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,901.04	\$17,941.77
2541	Materiales, accesorios y suministros médicc	\$37,842.81	\$0.00	\$589.11	\$19,311.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,901.04	\$17,941.77
2590	Otros productos químicos	\$50,000.00	\$4,092.48	\$3,624.77	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,807.25	\$36,192.75
2591	Otros productos químicos	\$50,000.00	\$4,092.48	\$3,624.77	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,807.25	\$36,192.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,784,930.28	\$103,335.39	\$203,551.25	\$221,841.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,728.21	\$2,256,202.07
2610	Combustibles, lubricantes y aditivos	\$2,784,930.28	\$103,335.39	\$203,551.25	\$221,841.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,728.21	\$2,256,202.07
2611	Combustible	\$2,769,950.00	\$100,000.39	\$200,000.03	\$220,001.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,002.00	\$2,249,948.00
2612	Lubricantes y aditivos	\$14,980.28	\$3,335.00	\$3,551.22	\$1,839.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.21	\$6,254.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$270,000.00	\$0.00	\$37,517.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,517.72	\$232,482.28
2710	Vestuario y uniformes	\$215,000.00	\$0.00	\$33,997.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.28	\$181,002.72
2711	Vestuario y uniformes	\$215,000.00	\$0.00	\$33,997.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.28	\$181,002.72
2720	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$3,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.44	\$1,479.56
2721	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$3,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.44	\$1,479.56
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$5,000.00	\$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	\$5,000.00
2830	Prendas de protección para seguridad públi	\$5,000.00	\$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	\$5,000.00
2831	Prendas de protección para seguridad públi	\$5,000.00	\$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	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$288,646.97	\$13,142.00	\$31,541.76	\$18,716.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,399.85	\$225,247.12
2910	Herramientas menores	\$48,646.97	\$0.00	\$3,416.22	\$7,599.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.31	\$37,631.66
2911	Herramientas menores	\$48,646.97	\$0.00	\$3,416.22	\$7,599.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.31	\$37,631.66
2930	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$9,371.00
2931	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$9,371.00
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$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	\$10,000.00
2941	Refacciones y accesorios menores de equi	\$10,000.00	\$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	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$200,000.00	\$13,142.00	\$26,687.14	\$10,018.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,848.13	\$150,151.87
2961	Refacciones y accesorios menores de equi	\$200,000.00	\$13,142.00	\$26,687.14	\$10,018.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,848.13	\$150,151.87
2980	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$1,438.40	\$469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.41	\$18,092.59
2981	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$1,438.40	\$469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.41	\$18,092.59
3000	SERVICIOS GENERALES	\$8,409,979.80	\$39,717.02	\$622,069.93	\$1,132,993.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,780.90	\$6,615,198.90
3100	SERVICIOS BÁSICOS	\$5,537,677.00	\$2,652.00	\$474,003.65	\$240,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,952.65	\$4,820,724.35
3110	Energía eléctrica	\$5,336,677.00	\$0.00	\$448,251.65	\$210,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,096.65	\$4,677,580.35

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(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)
3111	Energía eléctrica	\$5,336,677.00	\$0.00	\$448,251.65	\$210,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,096.65	\$4,677,580.35
3150	Telefonía celular	\$1,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
3151	Telefonía celular	\$1,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
3170	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$2,552.00	\$25,752.00	\$29,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.00	\$142,344.00
3171	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$2,552.00	\$25,752.00	\$29,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.00	\$142,344.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$4,569.67	\$0.00	\$4,619.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,189.47	\$50,810.53
3230	Arrendamiento de mobiliario y equipo de ad	\$60,000.00	\$4,569.67	\$0.00	\$4,619.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,189.47	\$50,810.53
3231	Arrendamiento de mobiliario y equipo de ad	\$60,000.00	\$4,569.67	\$0.00	\$4,619.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,189.47	\$50,810.53
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$941,500.00	\$15,320.76	\$42,150.19	\$790,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,791.72	\$93,708.28
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$15,320.76	\$36,320.77	\$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	\$15,320.76	\$36,320.77	\$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	\$165,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,000.00	-\$589,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$165,000.00	\$0.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,000.00	-\$589,000.00
3330	Servicios de consultoría administrativa, proc	\$26,500.00	\$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	\$26,500.00
3332	Servicios de mantenimiento de aplicaciones	\$26,500.00	\$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	\$26,500.00
3360	Servicios de apoyo administrativo, fotocopia	\$100,000.00	\$0.00	\$5,829.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829.42	\$94,170.58
3361	Servicios de apoyo administrativo, traducció	\$100,000.00	\$0.00	\$5,829.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829.42	\$94,170.58
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$55,687.45	\$1,715.18	\$3,027.34	\$1,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.97	\$49,147.48
3410	Servicios financieros y bancarios	\$30,687.45	\$1,715.18	\$3,027.34	\$1,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.97	\$24,147.48
3412	Comisiones	\$30,687.45	\$1,715.18	\$3,027.34	\$1,797.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.97	\$24,147.48
3450	Seguro de bienes patrimoniales	\$15,000.00	\$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	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$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	\$15,000.00
3470	Fletes y maniobras	\$10,000.00	\$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	\$10,000.00
3471	Fletes y maniobras	\$10,000.00	\$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	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$455,000.00	\$9,200.01	\$35,207.21	\$47,473.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,881.03	\$363,118.97
3510	Conservación y mantenimiento menor de in	\$200,000.00	\$9,200.01	\$15,800.00	\$30,760.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,760.37	\$144,239.63
3511	Conservación y mantenimiento menor de in	\$200,000.00	\$9,200.01	\$15,800.00	\$30,760.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,760.37	\$144,239.63
3530	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3531	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$5,000.00
3550	Reparación y mantenimiento de equipo de t	\$220,000.00	\$0.00	\$19,407.21	\$16,713.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.66	\$183,879.34
3551	Reparación y mantenimiento de equipo de t	\$220,000.00	\$0.00	\$19,407.21	\$16,713.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,120.66	\$183,879.34
3570	Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3571	Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$150,000.00	\$0.00	\$23,452.72	\$23,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,905.44	\$103,094.56
3660	Servicio de creación y difusión de contenidc	\$150,000.00	\$0.00	\$23,452.72	\$23,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,905.44	\$103,094.56
3661	Servicio de creación y difusión de contenidc	\$150,000.00	\$0.00	\$23,452.72	\$23,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,905.44	\$103,094.56
3800	SERVICIOS OFICIALES	\$900,000.00	\$641.98	\$44,113.47	\$25,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,787.85	\$830,212.15
3820	Gastos de orden social y cultural	\$90														

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/may./2023
 04:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3910	Servicios funerarios y de cementerios	\$100,000.00	\$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	\$100,000.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$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	\$100,000.00
3920	Impuestos y derechos	\$10,115.35	\$506.42	\$115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.77	\$9,493.58
3921	Impuestos y derechos	\$10,115.35	\$506.42	\$115.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.77	\$9,493.58
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.00	\$194,889.00
3952	Recargos y actualizaciones	\$200,000.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.00	\$194,889.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,121,411.00	\$311,718.01	\$633,713.70	\$845,149.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,581.37	\$2,330,829.63
4400	AYUDAS SOCIALES	\$4,121,411.00	\$311,718.01	\$633,713.70	\$845,149.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,581.37	\$2,330,829.63
4410	Ayudas sociales a personas	\$4,121,411.00	\$311,718.01	\$633,713.70	\$845,149.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,581.37	\$2,330,829.63
4411	Ayudas sociales	\$4,121,411.00	\$311,718.01	\$633,713.70	\$845,149.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,581.37	\$2,330,829.63
5000	BIENES MUEBLES, INMUEBLES E IN	\$110,000.00	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.01	\$90,413.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,000.00	\$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	\$30,000.00
5150	Equipo de cómputo y de tecnología de la int	\$15,000.00	\$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	\$15,000.00
5151	Equipo de cómputo y de tecnologías de la ir	\$15,000.00	\$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	\$15,000.00
5190	Otros mobiliarios y equipos de administrac	\$15,000.00	\$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	\$15,000.00
5191	Otros mobiliarios y equipos de administrac	\$15,000.00	\$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	\$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$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	\$15,000.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$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	\$15,000.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$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	\$15,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$65,000.00	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.01	\$45,413.99
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.01	\$413.99
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,586.01	\$413.99
5620	Maquinaria y equipo industrial	\$30,000.00	\$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	\$30,000.00
5621	Maquinaria y equipo industrial	\$30,000.00	\$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	\$30,000.00
5640	Sistemas de aire acondicionado, calefacció	\$15,000.00	\$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	\$15,000.00
5641	Sistemas de aire acondicionado, calefacció	\$15,000.00	\$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	\$15,000.00
6000	INVERSIÓN PÚBLICA	\$32,149,174.14	\$658,065.10	\$0.00	\$1,631,109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,174.14	\$29,860,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$32,149,174.14	\$658,065.10	\$0.00	\$1,631,109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,174.14	\$29,860,000.00
6110	Edificación habitacional	\$29,860,000.00	\$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	\$29,860,000.00
6111	Edificación habitacional	\$29,860,000.00	\$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	\$29,860,000.00
6140	División de terrenos y construcción de obra:	\$658,065.10	\$658,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,065.10	\$0.00
6141	División de terrenos y construcción de obra:	\$658,065.10	\$658,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,065.10	\$0.00
6150	Construcción de vías de comunicación	\$1,631,109.04	\$0.00	\$0.00	\$1,631,109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,109.04	\$0.00
6151	Construcción de vías de comunicación	\$1,631,109.04	\$0.00	\$0.00	\$1,631,109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631,109.04	\$0.00
9000	DEUDA PÚBLICA	\$800,000.00	\$286,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,522.74	\$513,477.26
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$800,000.00	\$286,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,522.74	\$513,477.26
9910	ADEFAS	\$800,000.00	\$286,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,522.74	\$513,477.26
9911	ADEFAS	\$800,000.00	\$286,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,522.74	\$513,477.26
Total		\$65,431,641.87	\$2,583,835.11	\$2,769,517.64	\$5,319,368.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672,721.53	\$54,758,920.34



MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

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

 LIC.GERARDO JACOBO CUXIM ALFARO
 PRESIDENTE MUNICIPAL

 C. JORGE ANTONIO NAVARRO VALLADARES
 SECRETARIO MUNICIPAL

 C. LIGIA ARACELY MARTINEZ CHAN
 SINDICA MUNICIPAL

 ING. LUIS ALBERTO SANTOS UC
 TESORERO MUNICIPAL