



**MUNICIPIO DE SOTUTA  
 ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,477,262.00</b>	<b>\$11,748.95</b>	<b>\$14,489,010.95</b>	<b>\$3,470,210.33</b>	<b>\$11,018,800.62</b>	<b>\$3,470,210.33</b>	<b>\$0.00</b>	<b>\$11,018,800.62</b>	<b>\$3,470,210.33</b>	<b>\$3,470,210.33</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,610,362.00</b>	<b>\$0.00</b>	<b>\$13,610,362.00</b>	<b>\$3,336,547.61</b>	<b>\$10,273,814.39</b>	<b>\$3,336,547.61</b>	<b>\$0.00</b>	<b>\$10,273,814.39</b>	<b>\$3,336,547.61</b>	<b>\$3,336,547.61</b>	<b>\$0.00</b>
1110 Dietas	\$1,514,022.00	\$0.00	\$1,514,022.00	\$370,474.30	\$1,143,547.70	\$370,474.30	\$0.00	\$1,143,547.70	\$370,474.30	\$370,474.30	\$0.00
1111 Dietas	\$1,514,022.00	\$0.00	\$1,514,022.00	\$370,474.30	\$1,143,547.70	\$370,474.30	\$0.00	\$1,143,547.70	\$370,474.30	\$370,474.30	\$0.00
1130 Sueldos base al personal permanente	\$12,096,340.00	\$0.00	\$12,096,340.00	\$2,966,073.31	\$9,130,266.69	\$2,966,073.31	\$0.00	\$9,130,266.69	\$2,966,073.31	\$2,966,073.31	\$0.00
1131 Sueldos al personal de base	\$12,096,340.00	\$0.00	\$12,096,340.00	\$2,966,073.31	\$9,130,266.69	\$2,966,073.31	\$0.00	\$9,130,266.69	\$2,966,073.31	\$2,966,073.31	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$681,900.00</b>	<b>\$11,748.95</b>	<b>\$693,648.95</b>	<b>\$14,545.66</b>	<b>\$679,103.29</b>	<b>\$14,545.66</b>	<b>\$0.00</b>	<b>\$679,103.29</b>	<b>\$14,545.66</b>	<b>\$14,545.66</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$4,121.00	\$4,121.00	\$4,121.00	\$0.00	\$4,121.00	\$0.00	\$0.00	\$4,121.00	\$4,121.00	\$0.00
1312 Pago de prima de antigüedad	\$0.00	\$4,121.00	\$4,121.00	\$4,121.00	\$0.00	\$4,121.00	\$0.00	\$0.00	\$4,121.00	\$4,121.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$681,900.00	\$7,627.95	\$689,527.95	\$10,424.66	\$679,103.29	\$10,424.66	\$0.00	\$679,103.29	\$10,424.66	\$10,424.66	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$7,627.95	\$7,627.95	\$7,627.95	\$0.00	\$7,627.95	\$0.00	\$0.00	\$7,627.95	\$7,627.95	\$0.00
1322 Gratificación de fin de año	\$681,900.00	\$0.00	\$681,900.00	\$2,796.71	\$679,103.29	\$2,796.71	\$0.00	\$679,103.29	\$2,796.71	\$2,796.71	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$119,117.06</b>	<b>\$65,882.94</b>	<b>\$119,117.06</b>	<b>\$0.00</b>	<b>\$65,882.94</b>	<b>\$119,117.06</b>	<b>\$119,117.06</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$185,000.00	\$0.00	\$185,000.00	\$119,117.06	\$65,882.94	\$119,117.06	\$0.00	\$65,882.94	\$119,117.06	\$119,117.06	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salari	\$185,000.00	\$0.00	\$185,000.00	\$119,117.06	\$65,882.94	\$119,117.06	\$0.00	\$65,882.94	\$119,117.06	\$119,117.06	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,363,950.00</b>	<b>-\$11,884.02</b>	<b>\$5,352,065.98</b>	<b>\$1,021,866.04</b>	<b>\$4,330,199.94</b>	<b>\$1,021,866.04</b>	<b>\$0.00</b>	<b>\$4,330,199.94</b>	<b>\$1,021,866.04</b>	<b>\$1,021,866.04</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$219,000.00</b>	<b>-\$457.14</b>	<b>\$218,542.86</b>	<b>\$107,715.44</b>	<b>\$110,827.42</b>	<b>\$107,715.44</b>	<b>\$0.00</b>	<b>\$110,827.42</b>	<b>\$107,715.44</b>	<b>\$107,715.44</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$4,996.27	\$175,003.73	\$63,716.25	\$111,287.48	\$63,716.25	\$0.00	\$111,287.48	\$63,716.25	\$63,716.25	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$4,996.27	\$175,003.73	\$63,716.25	\$111,287.48	\$63,716.25	\$0.00	\$111,287.48	\$63,716.25	\$63,716.25	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$0.00	\$9,000.00	\$1,449.44	\$7,550.56	\$1,449.44	\$0.00	\$7,550.56	\$1,449.44	\$1,449.44	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$0.00	\$9,000.00	\$1,449.44	\$7,550.56	\$1,449.44	\$0.00	\$7,550.56	\$1,449.44	\$1,449.44	\$0.00
2160 Material de limpieza	\$30,000.00	\$4,539.13	\$34,539.13	\$42,549.75	-\$8,010.62	\$42,549.75	\$0.00	-\$8,010.62	\$42,549.75	\$42,549.75	\$0.00
2161 Material de limpieza	\$30,000.00	\$4,539.13	\$34,539.13	\$42,549.75	-\$8,010.62	\$42,549.75	\$0.00	-\$8,010.62	\$42,549.75	\$42,549.75	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$360,000.00</b>	<b>-\$4,219.99</b>	<b>\$355,780.01</b>	<b>\$39,080.45</b>	<b>\$316,699.56</b>	<b>\$39,080.45</b>	<b>\$0.00</b>	<b>\$316,699.56</b>	<b>\$39,080.45</b>	<b>\$39,080.45</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$350,000.00	-\$4,219.99	\$345,780.01	\$39,080.45	\$306,699.56	\$39,080.45	\$0.00	\$306,699.56	\$39,080.45	\$39,080.45	\$0.00
2211 Productos alimenticios para personas	\$350,000.00	-\$4,219.99	\$345,780.01	\$39,080.45	\$306,699.56	\$39,080.45	\$0.00	\$306,699.56	\$39,080.45	\$39,080.45	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$800,000.00</b>	<b>-\$115.35</b>	<b>\$799,884.65</b>	<b>\$88,871.69</b>	<b>\$711,012.96</b>	<b>\$88,871.69</b>	<b>\$0.00</b>	<b>\$711,012.96</b>	<b>\$88,871.69</b>	<b>\$88,871.69</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$576.30	\$29,423.70	\$576.30	\$0.00	\$29,423.70	\$576.30	\$576.30	\$0.00
2411 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$576.30	\$29,423.70	\$576.30	\$0.00	\$29,423.70	\$576.30	\$576.30	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,999.81	\$44,000.19	\$5,999.81	\$0.00	\$44,000.19	\$5,999.81	\$5,999.81	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$5,999.81	\$44,000.19	\$5,999.81	\$0.00	\$44,000.19	\$5,999.81	\$5,999.81	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,799.78	\$17,200.22	\$2,799.78	\$0.00	\$17,200.22	\$2,799.78	\$2,799.78	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$2,799.78	\$17,200.22	\$2,799.78	\$0.00	\$17,200.22	\$2,799.78	\$2,799.78	\$0.00



## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$410,000.00	-\$115.35	\$409,884.65	\$48,149.01	\$361,735.64	\$48,149.01	\$0.00	\$361,735.64	\$48,149.01	\$48,149.01	\$0.00
2461	Material eléctrico y electrónico	\$410,000.00	-\$115.35	\$409,884.65	\$48,149.01	\$361,735.64	\$48,149.01	\$0.00	\$361,735.64	\$48,149.01	\$48,149.01	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$6,256.61	\$43,743.39	\$6,256.61	\$0.00	\$43,743.39	\$6,256.61	\$6,256.61	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$6,256.61	\$43,743.39	\$6,256.61	\$0.00	\$43,743.39	\$6,256.61	\$6,256.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$230,000.00	\$0.00	\$230,000.00	\$25,090.18	\$204,909.82	\$25,090.18	\$0.00	\$204,909.82	\$25,090.18	\$25,090.18	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$230,000.00	\$0.00	\$230,000.00	\$25,090.18	\$204,909.82	\$25,090.18	\$0.00	\$204,909.82	\$25,090.18	\$25,090.18	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$640,000.00</b>	<b>-\$10,718.79</b>	<b>\$629,281.21</b>	<b>\$156,552.68</b>	<b>\$472,728.53</b>	<b>\$156,552.68</b>	<b>\$0.00</b>	<b>\$472,728.53</b>	<b>\$156,552.68</b>	<b>\$156,552.68</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,438.40	\$1,438.40	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$1,438.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,438.40	\$1,438.40	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$1,438.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$540,000.00	\$0.00	\$540,000.00	\$121,405.99	\$418,594.01	\$121,405.99	\$0.00	\$418,594.01	\$121,405.99	\$121,405.99	\$0.00
2531	Medicinas y productos farmacéuticos	\$540,000.00	\$0.00	\$540,000.00	\$121,405.99	\$418,594.01	\$121,405.99	\$0.00	\$418,594.01	\$121,405.99	\$121,405.99	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$12,157.19	\$37,842.81	\$19,901.04	\$17,941.77	\$19,901.04	\$0.00	\$17,941.77	\$19,901.04	\$19,901.04	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$12,157.19	\$37,842.81	\$19,901.04	\$17,941.77	\$19,901.04	\$0.00	\$17,941.77	\$19,901.04	\$19,901.04	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$13,807.25	\$36,192.75	\$13,807.25	\$0.00	\$36,192.75	\$13,807.25	\$13,807.25	\$0.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$13,807.25	\$36,192.75	\$13,807.25	\$0.00	\$36,192.75	\$13,807.25	\$13,807.25	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,784,950.00</b>	<b>-\$19.72</b>	<b>\$2,784,930.28</b>	<b>\$528,728.21</b>	<b>\$2,256,202.07</b>	<b>\$528,728.21</b>	<b>\$0.00</b>	<b>\$2,256,202.07</b>	<b>\$528,728.21</b>	<b>\$528,728.21</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,784,950.00	-\$19.72	\$2,784,930.28	\$528,728.21	\$2,256,202.07	\$528,728.21	\$0.00	\$2,256,202.07	\$528,728.21	\$528,728.21	\$0.00
2611	Combustible	\$2,769,950.00	\$0.00	\$2,769,950.00	\$520,002.00	\$2,249,948.00	\$520,002.00	\$0.00	\$2,249,948.00	\$520,002.00	\$520,002.00	\$0.00
2612	Lubricantes y aditivos	\$15,000.00	-\$19.72	\$14,980.28	\$8,726.21	\$6,254.07	\$8,726.21	\$0.00	\$6,254.07	\$8,726.21	\$8,726.21	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$37,517.72</b>	<b>\$232,482.28</b>	<b>\$37,517.72</b>	<b>\$0.00</b>	<b>\$232,482.28</b>	<b>\$37,517.72</b>	<b>\$37,517.72</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$215,000.00	\$0.00	\$215,000.00	\$33,997.28	\$181,002.72	\$33,997.28	\$0.00	\$181,002.72	\$33,997.28	\$33,997.28	\$0.00
2711	Vestuario y uniformes	\$215,000.00	\$0.00	\$215,000.00	\$33,997.28	\$181,002.72	\$33,997.28	\$0.00	\$181,002.72	\$33,997.28	\$33,997.28	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$3,520.44	\$1,479.56	\$3,520.44	\$0.00	\$1,479.56	\$3,520.44	\$3,520.44	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$3,520.44	\$1,479.56	\$3,520.44	\$0.00	\$1,479.56	\$3,520.44	\$3,520.44	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$285,000.00</b>	<b>\$3,646.97</b>	<b>\$288,646.97</b>	<b>\$63,399.85</b>	<b>\$225,247.12</b>	<b>\$63,399.85</b>	<b>\$0.00</b>	<b>\$225,247.12</b>	<b>\$63,399.85</b>	<b>\$63,399.85</b>	<b>\$0.00</b>
2910	Herramientas menores	\$45,000.00	\$3,646.97	\$48,646.97	\$11,015.31	\$37,631.66	\$11,015.31	\$0.00	\$37,631.66	\$11,015.31	\$11,015.31	\$0.00
2911	Herramientas menores	\$45,000.00	\$3,646.97	\$48,646.97	\$11,015.31	\$37,631.66	\$11,015.31	\$0.00	\$37,631.66	\$11,015.31	\$11,015.31	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$629.00	\$9,371.00	\$629.00	\$0.00	\$9,371.00	\$629.00	\$629.00	\$0.00



## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 24/may./2023

hora de Impresión 04:07 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$629.00	\$9,371.00	\$629.00	\$0.00	\$9,371.00	\$629.00	\$629.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$49,848.13	\$150,151.87	\$49,848.13	\$0.00	\$150,151.87	\$49,848.13	\$49,848.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$49,848.13	\$150,151.87	\$49,848.13	\$0.00	\$150,151.87	\$49,848.13	\$49,848.13	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$1,907.41	\$18,092.59	\$1,907.41	\$0.00	\$18,092.59	\$1,907.41	\$1,907.41	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$1,907.41	\$18,092.59	\$1,907.41	\$0.00	\$18,092.59	\$1,907.41	\$1,907.41	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,409,177.00</b>	<b>\$802.80</b>	<b>\$8,409,979.80</b>	<b>\$1,794,780.90</b>	<b>\$6,615,198.90</b>	<b>\$1,794,780.90</b>	<b>\$0.00</b>	<b>\$6,615,198.90</b>	<b>\$1,794,780.90</b>	<b>\$1,794,780.90</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,537,677.00</b>	<b>\$0.00</b>	<b>\$5,537,677.00</b>	<b>\$716,952.65</b>	<b>\$4,820,724.35</b>	<b>\$716,952.65</b>	<b>\$0.00</b>	<b>\$4,820,724.35</b>	<b>\$716,952.65</b>	<b>\$716,952.65</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,336,677.00	\$0.00	\$5,336,677.00	\$659,096.65	\$4,677,580.35	\$659,096.65	\$0.00	\$4,677,580.35	\$659,096.65	\$659,096.65	\$0.00
3111	Energía eléctrica	\$5,336,677.00	\$0.00	\$5,336,677.00	\$659,096.65	\$4,677,580.35	\$659,096.65	\$0.00	\$4,677,580.35	\$659,096.65	\$659,096.65	\$0.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	\$0.00	\$200,000.00	\$57,656.00	\$142,344.00	\$57,656.00	\$0.00	\$142,344.00	\$57,656.00	\$57,656.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	\$0.00	\$200,000.00	\$57,656.00	\$142,344.00	\$57,656.00	\$0.00	\$142,344.00	\$57,656.00	\$57,656.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$9,189.47</b>	<b>\$50,810.53</b>	<b>\$9,189.47</b>	<b>\$0.00</b>	<b>\$50,810.53</b>	<b>\$9,189.47</b>	<b>\$9,189.47</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$60,000.00	\$0.00	\$60,000.00	\$9,189.47	\$50,810.53	\$9,189.47	\$0.00	\$50,810.53	\$9,189.47	\$9,189.47	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$60,000.00	\$0.00	\$60,000.00	\$9,189.47	\$50,810.53	\$9,189.47	\$0.00	\$50,810.53	\$9,189.47	\$9,189.47	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$941,500.00</b>	<b>\$0.00</b>	<b>\$941,500.00</b>	<b>\$847,791.72</b>	<b>\$93,708.28</b>	<b>\$847,791.72</b>	<b>\$0.00</b>	<b>\$93,708.28</b>	<b>\$847,791.72</b>	<b>\$847,791.72</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$87,962.30	\$562,037.70	\$87,962.30	\$0.00	\$562,037.70	\$87,962.30	\$87,962.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$87,962.30	\$562,037.70	\$87,962.30	\$0.00	\$562,037.70	\$87,962.30	\$87,962.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$165,000.00	\$0.00	\$165,000.00	\$754,000.00	-\$589,000.00	\$754,000.00	\$0.00	-\$589,000.00	\$754,000.00	\$754,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$165,000.00	\$0.00	\$165,000.00	\$754,000.00	-\$589,000.00	\$754,000.00	\$0.00	-\$589,000.00	\$754,000.00	\$754,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y de apoyo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$100,000.00	\$0.00	\$100,000.00	\$5,829.42	\$94,170.58	\$5,829.42	\$0.00	\$94,170.58	\$5,829.42	\$5,829.42	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$100,000.00	\$0.00	\$100,000.00	\$5,829.42	\$94,170.58	\$5,829.42	\$0.00	\$94,170.58	\$5,829.42	\$5,829.42	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$55,000.00</b>	<b>\$687.45</b>	<b>\$55,687.45</b>	<b>\$6,539.97</b>	<b>\$49,147.48</b>	<b>\$6,539.97</b>	<b>\$0.00</b>	<b>\$49,147.48</b>	<b>\$6,539.97</b>	<b>\$6,539.97</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$687.45	\$30,687.45	\$6,539.97	\$24,147.48	\$6,539.97	\$0.00	\$24,147.48	\$6,539.97	\$6,539.97	\$0.00
3412	Comisiones	\$30,000.00	\$687.45	\$30,687.45	\$6,539.97	\$24,147.48	\$6,539.97	\$0.00	\$24,147.48	\$6,539.97	\$6,539.97	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$91,881.03</b>	<b>\$363,118.97</b>	<b>\$91,881.03</b>	<b>\$0.00</b>	<b>\$363,118.97</b>	<b>\$91,881.03</b>	<b>\$91,881.03</b>	<b>\$0.00</b>



# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$55,760.37	\$144,239.63	\$55,760.37	\$0.00	\$144,239.63	\$55,760.37	\$55,760.37	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$55,760.37	\$144,239.63	\$55,760.37	\$0.00	\$144,239.63	\$55,760.37	\$55,760.37	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$220,000.00	\$0.00	\$220,000.00	\$36,120.66	\$183,879.34	\$36,120.66	\$0.00	\$183,879.34	\$36,120.66	\$36,120.66	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$220,000.00	\$0.00	\$220,000.00	\$36,120.66	\$183,879.34	\$36,120.66	\$0.00	\$183,879.34	\$36,120.66	\$36,120.66	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$46,905.44</b>	<b>\$103,094.56</b>	<b>\$46,905.44</b>	<b>\$0.00</b>	<b>\$103,094.56</b>	<b>\$46,905.44</b>	<b>\$46,905.44</b>	<b>\$0.00</b>
3660	Servicio de creación y difusión de contenido exclusivamente	\$150,000.00	\$0.00	\$150,000.00	\$46,905.44	\$103,094.56	\$46,905.44	\$0.00	\$103,094.56	\$46,905.44	\$46,905.44	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	\$150,000.00	\$0.00	\$150,000.00	\$46,905.44	\$103,094.56	\$46,905.44	\$0.00	\$103,094.56	\$46,905.44	\$46,905.44	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$69,787.85</b>	<b>\$830,212.15</b>	<b>\$69,787.85</b>	<b>\$0.00</b>	<b>\$830,212.15</b>	<b>\$69,787.85</b>	<b>\$69,787.85</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$900,000.00	\$0.00	\$900,000.00	\$69,787.85	\$830,212.15	\$69,787.85	\$0.00	\$830,212.15	\$69,787.85	\$69,787.85	\$0.00
3821	Gastos de orden social y cultural	\$900,000.00	\$0.00	\$900,000.00	\$69,787.85	\$830,212.15	\$69,787.85	\$0.00	\$830,212.15	\$69,787.85	\$69,787.85	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$310,000.00</b>	<b>\$115.35</b>	<b>\$310,115.35</b>	<b>\$5,732.77</b>	<b>\$304,382.58</b>	<b>\$5,732.77</b>	<b>\$0.00</b>	<b>\$304,382.58</b>	<b>\$5,732.77</b>	<b>\$5,732.77</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$115.35	\$10,115.35	\$621.77	\$9,493.58	\$621.77	\$0.00	\$9,493.58	\$621.77	\$621.77	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$115.35	\$10,115.35	\$621.77	\$9,493.58	\$621.77	\$0.00	\$9,493.58	\$621.77	\$621.77	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$5,111.00	\$194,889.00	\$5,111.00	\$0.00	\$194,889.00	\$5,111.00	\$5,111.00	\$0.00
3952	Recargos y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$5,111.00	\$194,889.00	\$5,111.00	\$0.00	\$194,889.00	\$5,111.00	\$5,111.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,121,411.00</b>	<b>\$0.00</b>	<b>\$4,121,411.00</b>	<b>\$1,790,581.37</b>	<b>\$2,330,829.63</b>	<b>\$1,790,581.37</b>	<b>\$0.00</b>	<b>\$2,330,829.63</b>	<b>\$1,790,581.37</b>	<b>\$1,790,581.37</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,121,411.00</b>	<b>\$0.00</b>	<b>\$4,121,411.00</b>	<b>\$1,790,581.37</b>	<b>\$2,330,829.63</b>	<b>\$1,790,581.37</b>	<b>\$0.00</b>	<b>\$2,330,829.63</b>	<b>\$1,790,581.37</b>	<b>\$1,790,581.37</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,121,411.00	\$0.00	\$4,121,411.00	\$1,790,581.37	\$2,330,829.63	\$1,790,581.37	\$0.00	\$2,330,829.63	\$1,790,581.37	\$1,790,581.37	\$0.00
4411	Ayudas sociales	\$4,121,411.00	\$0.00	\$4,121,411.00	\$1,790,581.37	\$2,330,829.63	\$1,790,581.37	\$0.00	\$2,330,829.63	\$1,790,581.37	\$1,790,581.37	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$19,586.01</b>	<b>\$90,413.99</b>	<b>\$19,586.01</b>	<b>\$0.00</b>	<b>\$90,413.99</b>	<b>\$19,586.01</b>	<b>\$19,586.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$19,586.01</b>	<b>\$45,413.99</b>	<b>\$19,586.01</b>	<b>\$0.00</b>	<b>\$45,413.99</b>	<b>\$19,586.01</b>	<b>\$19,586.01</b>	<b>\$0.00</b>



**MUNICIPIO DE SOTUTA  
 ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023**

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$20,000.00	\$19,586.01	\$413.99	\$19,586.01	\$0.00	\$413.99	\$19,586.01	\$19,586.01	\$0.00
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$20,000.00	\$19,586.01	\$413.99	\$19,586.01	\$0.00	\$413.99	\$19,586.01	\$19,586.01	\$0.00
5620	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,860,000.00</b>	<b>\$2,289,174.14</b>	<b>\$32,149,174.14</b>	<b>\$2,289,174.14</b>	<b>\$29,860,000.00</b>	<b>\$2,289,174.14</b>	<b>\$0.00</b>	<b>\$29,860,000.00</b>	<b>\$2,289,174.14</b>	<b>\$2,289,174.14</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$29,860,000.00</b>	<b>\$2,289,174.14</b>	<b>\$32,149,174.14</b>	<b>\$2,289,174.14</b>	<b>\$29,860,000.00</b>	<b>\$2,289,174.14</b>	<b>\$0.00</b>	<b>\$29,860,000.00</b>	<b>\$2,289,174.14</b>	<b>\$2,289,174.14</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$29,860,000.00	\$0.00	\$29,860,000.00	\$0.00	\$29,860,000.00	\$0.00	\$0.00	\$29,860,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$29,860,000.00	\$0.00	\$29,860,000.00	\$0.00	\$29,860,000.00	\$0.00	\$0.00	\$29,860,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$658,065.10	\$658,065.10	\$658,065.10	\$0.00	\$658,065.10	\$0.00	\$0.00	\$658,065.10	\$658,065.10	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$658,065.10	\$658,065.10	\$658,065.10	\$0.00	\$658,065.10	\$0.00	\$0.00	\$658,065.10	\$658,065.10	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,631,109.04	\$1,631,109.04	\$1,631,109.04	\$0.00	\$1,631,109.04	\$0.00	\$0.00	\$1,631,109.04	\$1,631,109.04	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,631,109.04	\$1,631,109.04	\$1,631,109.04	\$0.00	\$1,631,109.04	\$0.00	\$0.00	\$1,631,109.04	\$1,631,109.04	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$286,522.74</b>	<b>\$513,477.26</b>	<b>\$286,522.74</b>	<b>\$0.00</b>	<b>\$513,477.26</b>	<b>\$286,522.74</b>	<b>\$286,522.74</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$286,522.74</b>	<b>\$513,477.26</b>	<b>\$286,522.74</b>	<b>\$0.00</b>	<b>\$513,477.26</b>	<b>\$286,522.74</b>	<b>\$286,522.74</b>	<b>\$0.00</b>
9910	ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$286,522.74	\$513,477.26	\$286,522.74	\$0.00	\$513,477.26	\$286,522.74	\$286,522.74	\$0.00
9911	ADEFAS	\$800,000.00	\$0.00	\$800,000.00	\$286,522.74	\$513,477.26	\$286,522.74	\$0.00	\$513,477.26	\$286,522.74	\$286,522.74	\$0.00
<b>Total</b>		<b>\$63,141,800.00</b>	<b>\$2,289,841.87</b>	<b>\$65,431,641.87</b>	<b>\$10,672,721.53</b>	<b>\$54,758,920.34</b>	<b>\$10,672,721.53</b>	<b>\$0.00</b>	<b>\$54,758,920.34</b>	<b>\$10,672,721.53</b>	<b>\$10,672,721.53</b>	<b>\$0.00</b>



**SOTUTA**

Usr: rpt\_estado\_presupuestoEgresos  
Rep: rpt\_estado\_presupuestoEgresos

# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 24/may./2023

hora de Impresión 04:07 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC.GERARDO JACOBO CUXIM ALFARO  
PRESIDENTE MUNICIPAL

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C. JORGE ANTONIO NAVARRO VALLADARES  
SECRETARIO MUNICIPAL

---

C. LIGIA ARACELY MARTINEZ CHAN  
SINDICA MUNICIPAL

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ING. LUIS ALBERTO SANTOS UC  
TESORERO MUNICIPAL