



Usr: rptAnálitico-resupuestoEgresos
Rep: rptAnálitico-resupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 14/ago./2023

hora de Impresión | 04:13 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	\$11,672.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,928.83	\$32,071.17
2490	Otros materiales y artículos de construcción	\$201,438.25	\$0.00	\$0.00	\$25,090.18	\$0.00	\$0.00	\$23,326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,416.35	\$153,021.90
2491	Otros materiales y artículos de construcción	\$201,438.25	\$0.00	\$0.00	\$25,090.18	\$0.00	\$0.00	\$23,326.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,416.35	\$153,021.90
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$664,239.96	\$55,781.67	\$22,334.27	\$78,436.74	\$123,873.85	\$22,974.64	\$36,877.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,278.20	\$323,961.76
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	\$529,632.98	\$51,689.19	\$16,681.99	\$53,034.81	\$56,271.85	\$14,340.88	\$29,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,018.21	\$307,614.77
2531	Medicinas y productos farmacéuticos	\$529,632.98	\$51,689.19	\$16,681.99	\$53,034.81	\$56,271.85	\$14,340.88	\$29,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,018.21	\$307,614.77
2540	Materiales, accesorios y suministros médicc	\$41,594.93	\$0.00	\$589.11	\$19,311.93	\$2,990.00	\$1,325.76	\$1,031.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,247.94	\$16,346.99
2541	Materiales, accesorios y suministros médicc	\$41,594.93	\$0.00	\$589.11	\$19,311.93	\$2,990.00	\$1,325.76	\$1,031.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,247.94	\$16,346.99
2590	Otros productos químicos	\$91,573.65	\$4,092.48	\$3,624.77	\$6,090.00	\$64,612.00	\$7,308.00	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,573.65	\$0.00
2591	Otros productos químicos	\$91,573.65	\$4,092.48	\$3,624.77	\$6,090.00	\$64,612.00	\$7,308.00	\$5,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,573.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,784,760.17	\$103,335.39	\$203,551.25	\$221,841.57	\$223,000.01	\$237,728.00	\$226,103.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,559.91	\$1,569,200.26
2610	Combustibles, lubricantes y aditivos	\$2,784,760.17	\$103,335.39	\$203,551.25	\$221,841.57	\$223,000.01	\$237,728.00	\$226,103.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,559.91	\$1,569,200.26
2611	Combustible	\$2,764,949.99	\$100,000.39	\$200,000.03	\$220,001.58	\$223,000.01	\$237,728.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,730.01	\$1,564,219.98
2612	Lubricantes y aditivos	\$19,810.18	\$3,335.00	\$3,551.22	\$1,839.99	\$0.00	\$0.00	\$6,103.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,829.90	\$4,980.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$254,600.73	\$0.00	\$37,517.72	\$0.00	\$0.00	\$2,032.04	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,180.64	\$212,420.09
2710	Vestuario y uniformes	\$217,496.44	\$0.00	\$33,997.28	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,628.16	\$180,868.28
2711	Vestuario y uniformes	\$217,496.44	\$0.00	\$33,997.28	\$0.00	\$0.00	\$0.00	\$2,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,628.16	\$180,868.28
2720	Prendas de seguridad y protección persona	\$5,552.48	\$0.00	\$3,520.44	\$0.00	\$0.00	\$2,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.48	\$0.00
2721	Prendas de seguridad y protección persona	\$5,552.48	\$0.00	\$3,520.44	\$0.00	\$0.00	\$2,032.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.48	\$0.00
2730	Artículos deportivos	\$31,551.81	\$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	\$31,551.81
2731	Artículos deportivos	\$31,551.81	\$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	\$31,551.81
2800	MATERIALES Y SUMINISTROS PARA SEG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$3,851.60
2830	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$3,851.60
2831	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$3,851.60
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$295,331.97	\$13,142.00	\$31,541.76	\$18,716.09	\$2,316.00	\$34,192.46	\$20,949.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,857.34	\$174,474.63
2910	Herramientas menores	\$48,646.97	\$0.00	\$3,416.22	\$7,599.09	\$0.00	\$1,407.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.58	\$36,224.39
2911	Herramientas menores	\$48,646.97	\$0.00	\$3,416.22	\$7,599.09	\$0.00	\$1,407.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422.58	\$36,224.39
2930	Refacciones y accesorios menores de mobi	\$10,469.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$1,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50	\$8,657.50
2931	Refacciones y accesorios menores de mobi	\$10,469.00	\$0.00	\$0.00	\$629.00	\$0.00	\$0.00	\$1,182.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50	\$8,657.50
2940	Refacciones y accesorios menores de equip	\$16,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$10,000.00
2941	Refacciones y accesorios menores de equip	\$16,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$10,000.00
2960	Refacciones y accesorios menores de equip	\$200,000.00	\$13,142.00	\$26,687.14	\$10,018.99	\$0.00	\$31,706.39	\$10,792.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,347.45	\$107,652.55
2961	Refacciones y accesorios menores de equip	\$200,000.00	\$13,142.00	\$26,687.14	\$10,018.99	\$0.00	\$31,706.39	\$10,792.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,347.45	\$107,652.55
2980	Refacciones y accesorios menores de maqt	\$20,000.00	\$0.00	\$1,438.40	\$469.01	\$2,316.00	\$1,078.80	\$2,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.81	\$11,940.19
2981	Refacciones y accesorios menores de maqt	\$20,000.00	\$0.00	\$1,438.40	\$469.01	\$2,316.00	\$1,078.80	\$2,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,059.81	\$11,940.19
3000	SERVICIOS GENERALES	\$8,991,562.09	\$39,717.02	\$622,069.93	\$1,132,993.95	\$962,675.26	\$693,765.83	\$689,446.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140,668.35	\$4,850,893.74
3100	SERVICIOS BÁSICOS	\$5,532,502.48	\$2,652.00	\$474,003.65	\$240,297.00	\$871,637.28	\$459,828.00	\$434,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,990.93	\$3,049,511.55
3110	Energía eléctrica	\$5,331,502.48	\$0.00	\$448,251.65	\$210,845.00	\$856,285.28	\$444,276.00	\$419,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378,878.93	\$2,952,623.55

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2023
 04:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$900,000.00	\$641.98	\$44,113.47	\$25,032.40	\$14,120.20	\$64,687.03	\$85,490.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,086.05	\$665,913.95
3900 OTROS SERVICIOS GENERALES	\$289,884.88	\$5,617.42	\$115.35	\$0.00	\$114.72	\$50,659.40	\$16,571.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,078.65	\$216,806.23
3910 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,829.40	\$16,571.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,401.16	\$53,598.84
3911 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,829.40	\$16,571.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,401.16	\$53,598.84
3920 Impuestos y derechos	\$26,566.49	\$506.42	\$115.35	\$0.00	\$114.72	\$20,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,566.49	\$5,000.00
3921 Impuestos y derechos	\$26,566.49	\$506.42	\$115.35	\$0.00	\$114.72	\$20,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,566.49	\$5,000.00
3950 Penas, multas, accesorios y actualizaciones	\$163,318.39	\$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	\$158,207.39
3952 Recargos y actualizaciones	\$163,318.39	\$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	\$158,207.39
4000 TRANSFERENCIAS, ASIGNACIONES	\$4,119,750.98	\$311,718.01	\$633,713.70	\$845,149.66	\$417,659.48	\$688,808.03	\$854,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,859.09	\$367,891.89
4400 AYUDAS SOCIALES	\$4,119,750.98	\$311,718.01	\$633,713.70	\$845,149.66	\$417,659.48	\$688,808.03	\$854,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,859.09	\$367,891.89
4410 Ayudas sociales a personas	\$4,119,750.98	\$311,718.01	\$633,713.70	\$845,149.66	\$417,659.48	\$688,808.03	\$854,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,859.09	\$367,891.89
4411 Ayudas sociales	\$4,119,750.98	\$311,718.01	\$633,713.70	\$845,149.66	\$417,659.48	\$688,808.03	\$854,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,859.09	\$367,891.89
5000 BIENES MUEBLES, INMUEBLES E IN	\$125,085.99	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$15,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,085.99	\$90,000.00
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 administraci	\$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 administraci	\$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	\$80,085.99	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$15,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,085.99	\$45,000.00
5610 Maquinaria y equipo agropecuario	\$35,085.99	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$15,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,085.99	\$0.00
5611 Maquinaria y equipo agropecuario	\$35,085.99	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$15,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,085.99	\$0.00
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	\$31,545,174.14	\$658,065.10	\$0.00	\$1,631,109.04	\$0.00	\$4,862,697.14	\$1,605,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757,318.35	\$22,787,855.79
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$31,545,174.14	\$658,065.10	\$0.00	\$1,631,109.04	\$0.00	\$4,862,697.14	\$1,605,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757,318.35	\$22,787,855.79
6110 Edificación habitacional	\$22,787,855.79	\$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	\$22,787,855.79
6111 Edificación habitacional	\$22,787,855.79	\$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	\$22,787,855.79
6120 Edificación no habitacional	\$2,922,064.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,617.26	\$1,605,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,064.33	\$0.00
6121 Edificación no habitacional	\$2,922,064.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,617.26	\$1,605,447.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,064.33	\$0.00
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	\$5,177,188.92	\$0.00	\$0.00	\$1,631,109.04	\$0.00	\$3,546,079.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177,188.92	\$0.00
6151 Construcción de vías de comunicación	\$5,177,188.92	\$0.00	\$0.00	\$1,631,109.04	\$0.00	\$3,546,079.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177,188.92	\$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



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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)
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	\$2,897,428.02	\$7,762,853.97	\$4,697,287.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030,291.04	\$39,401,350.83

 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