



Usr: rpt:estado-presupuestoEgresos
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MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 14/ago./2023

hora de Impresión 04:11 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
1000 SERVICIOS PERSONALES	\$14,477,262.00	\$16,040.19	\$14,493,302.19	\$6,866,752.64	\$7,626,549.55	\$6,866,752.64	\$0.00	\$7,626,549.55	\$6,866,752.64	\$6,866,752.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,610,362.00	-\$2,891.50	\$13,607,470.50	\$6,725,907.18	\$6,881,563.32	\$6,725,907.18	\$0.00	\$6,881,563.32	\$6,725,907.18	\$6,725,907.18	\$0.00
1110 Dietas	\$1,514,022.00	\$0.00	\$1,514,022.00	\$751,645.48	\$762,376.52	\$751,645.48	\$0.00	\$762,376.52	\$751,645.48	\$751,645.48	\$0.00
1111 Dietas	\$1,514,022.00	\$0.00	\$1,514,022.00	\$751,645.48	\$762,376.52	\$751,645.48	\$0.00	\$762,376.52	\$751,645.48	\$751,645.48	\$0.00
1130 Sueldos base al personal permanente	\$12,096,340.00	-\$2,891.50	\$12,093,448.50	\$5,974,261.70	\$6,119,186.80	\$5,974,261.70	\$0.00	\$6,119,186.80	\$5,974,261.70	\$5,974,261.70	\$0.00
1131 Sueldos al personal de base	\$12,096,340.00	-\$2,891.50	\$12,093,448.50	\$5,974,261.70	\$6,119,186.80	\$5,974,261.70	\$0.00	\$6,119,186.80	\$5,974,261.70	\$5,974,261.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$681,900.00	\$18,931.69	\$700,831.69	\$21,728.40	\$679,103.29	\$21,728.40	\$0.00	\$679,103.29	\$21,728.40	\$21,728.40	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$6,683.69	\$6,683.69	\$6,683.69	\$0.00	\$6,683.69	\$0.00	\$0.00	\$6,683.69	\$6,683.69	\$0.00
1312 Pago de prima de antigüedad	\$0.00	\$6,683.69	\$6,683.69	\$6,683.69	\$0.00	\$6,683.69	\$0.00	\$0.00	\$6,683.69	\$6,683.69	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$681,900.00	\$12,248.00	\$694,148.00	\$15,044.71	\$679,103.29	\$15,044.71	\$0.00	\$679,103.29	\$15,044.71	\$15,044.71	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$11,240.44	\$11,240.44	\$11,240.44	\$0.00	\$11,240.44	\$0.00	\$0.00	\$11,240.44	\$11,240.44	\$0.00
1322 Gratificación de fin de año	\$681,900.00	\$1,007.56	\$682,907.56	\$3,804.27	\$679,103.29	\$3,804.27	\$0.00	\$679,103.29	\$3,804.27	\$3,804.27	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000 MATERIALES Y SUMINISTROS	\$5,363,950.00	-\$7,183.52	\$5,356,766.48	\$2,192,083.88	\$3,164,682.60	\$2,192,083.88	\$0.00	\$3,164,682.60	\$2,192,083.88	\$2,192,083.88	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$219,000.00	\$27,734.86	\$246,734.86	\$166,322.35	\$80,412.51	\$166,322.35	\$0.00	\$80,412.51	\$166,322.35	\$166,322.35	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$10,096.20	\$169,903.80	\$104,291.14	\$65,612.66	\$104,291.14	\$0.00	\$65,612.66	\$104,291.14	\$104,291.14	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	-\$10,096.20	\$169,903.80	\$104,291.14	\$65,612.66	\$104,291.14	\$0.00	\$65,612.66	\$104,291.14	\$104,291.14	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$0.00	\$9,000.00	\$2,049.44	\$6,950.56	\$2,049.44	\$0.00	\$6,950.56	\$2,049.44	\$2,049.44	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$0.00	\$9,000.00	\$2,049.44	\$6,950.56	\$2,049.44	\$0.00	\$6,950.56	\$2,049.44	\$2,049.44	\$0.00
2160 Material de limpieza	\$30,000.00	\$37,831.06	\$67,831.06	\$59,981.77	\$7,849.29	\$59,981.77	\$0.00	\$7,849.29	\$59,981.77	\$59,981.77	\$0.00
2161 Material de limpieza	\$30,000.00	\$37,831.06	\$67,831.06	\$59,981.77	\$7,849.29	\$59,981.77	\$0.00	\$7,849.29	\$59,981.77	\$59,981.77	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$1,814.95	\$358,185.05	\$101,373.09	\$256,811.96	\$101,373.09	\$0.00	\$256,811.96	\$101,373.09	\$101,373.09	\$0.00
2210 Productos alimenticios para personas	\$350,000.00	-\$1,814.95	\$348,185.05	\$99,496.29	\$248,688.76	\$99,496.29	\$0.00	\$248,688.76	\$99,496.29	\$99,496.29	\$0.00
2211 Productos alimenticios para personas	\$350,000.00	-\$1,814.95	\$348,185.05	\$99,496.29	\$248,688.76	\$99,496.29	\$0.00	\$248,688.76	\$99,496.29	\$99,496.29	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$1,876.80	\$8,123.20	\$1,876.80	\$0.00	\$8,123.20	\$1,876.80	\$1,876.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$1,876.80	\$8,123.20	\$1,876.80	\$0.00	\$8,123.20	\$1,876.80	\$1,876.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$800,000.00	-\$52,086.26	\$747,913.74	\$204,363.95	\$543,549.79	\$204,363.95	\$0.00	\$543,549.79	\$204,363.95	\$204,363.95	\$0.00
2410 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$10,752.18	\$19,247.82	\$10,752.18	\$0.00	\$19,247.82	\$10,752.18	\$10,752.18	\$0.00
2411 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$10,752.18	\$19,247.82	\$10,752.18	\$0.00	\$19,247.82	\$10,752.18	\$10,752.18	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$13,554.85	\$36,445.15	\$13,554.85	\$0.00	\$36,445.15	\$13,554.85	\$13,554.85	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$13,554.85	\$36,445.15	\$13,554.85	\$0.00	\$36,445.15	\$13,554.85	\$13,554.85	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$3,344.91	\$16,655.09	\$3,344.91	\$0.00	\$16,655.09	\$3,344.91	\$3,344.91	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$3,344.91	\$16,655.09	\$3,344.91	\$0.00	\$16,655.09	\$3,344.91	\$3,344.91	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$555.00	\$9,445.00	\$555.00	\$0.00	\$9,445.00	\$555.00	\$555.00	\$0.00
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$555.00	\$9,445.00	\$555.00	\$0.00	\$9,445.00	\$555.00	\$555.00	\$0.00
2460 Material eléctrico y electrónico	\$410,000.00	-\$23,524.51	\$386,475.49	\$109,811.83	\$276,663.66	\$109,811.83	\$0.00	\$276,663.66	\$109,811.83	\$109,811.83	\$0.00
2461 Material eléctrico y electrónico	\$410,000.00	-\$23,524.51	\$386,475.49	\$109,811.83	\$276,663.66	\$109,811.83	\$0.00	\$276,663.66	\$109,811.83	\$109,811.83	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$17,928.83	\$32,071.17	\$17,928.83	\$0.00	\$32,071.17	\$17,928.83	\$17,928.83	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$17,928.83	\$32,071.17	\$17,928.83	\$0.00	\$32,071.17	\$17,928.83	\$17,928.83	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$230,000.00	-\$28,561.75	\$201,438.25	\$48,416.35	\$153,021.90	\$48,416.35	\$0.00	\$153,021.90	\$48,416.35	\$48,416.35	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$230,000.00	-\$28,561.75	\$201,438.25	\$48,416.35	\$153,021.90	\$48,416.35	\$0.00	\$153,021.90	\$48,416.35	\$48,416.35	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$640,000.00	\$24,239.96	\$664,239.96	\$340,278.20	\$323,961.76	\$340,278.20	\$0.00	\$323,961.76	\$340,278.20	\$340,278.20	\$0.00
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	-\$10,367.02	\$529,632.98	\$222,018.21	\$307,614.77	\$222,018.21	\$0.00	\$307,614.77	\$222,018.21	\$222,018.21	\$0.00
2531 Medicinas y productos farmacéuticos	\$540,000.00	-\$10,367.02	\$529,632.98	\$222,018.21	\$307,614.77	\$222,018.21	\$0.00	\$307,614.77	\$222,018.21	\$222,018.21	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	-\$8,405.07	\$41,594.93	\$25,247.94	\$16,346.99	\$25,247.94	\$0.00	\$16,346.99	\$25,247.94	\$25,247.94	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	-\$8,405.07	\$41,594.93	\$25,247.94	\$16,346.99	\$25,247.94	\$0.00	\$16,346.99	\$25,247.94	\$25,247.94	\$0.00
2590 Otros productos químicos	\$50,000.00	\$41,573.65	\$91,573.65	\$91,573.65	\$0.00	\$91,573.65	\$0.00	\$0.00	\$91,573.65	\$91,573.65	\$0.00
2591 Otros productos químicos	\$50,000.00	\$41,573.65	\$91,573.65	\$91,573.65	\$0.00	\$91,573.65	\$0.00	\$0.00	\$91,573.65	\$91,573.65	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,784,950.00	-\$189.83	\$2,784,760.17	\$1,215,559.91	\$1,569,200.26	\$1,215,559.91	\$0.00	\$1,569,200.26	\$1,215,559.91	\$1,215,559.91	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,784,950.00	-\$189.83	\$2,784,760.17	\$1,215,559.91	\$1,569,200.26	\$1,215,559.91	\$0.00	\$1,569,200.26	\$1,215,559.91	\$1,215,559.91	\$0.00
2611 Combustible	\$2,769,950.00	-\$5,000.01	\$2,764,949.99	\$1,200,730.01	\$1,564,219.98	\$1,200,730.01	\$0.00	\$1,564,219.98	\$1,200,730.01	\$1,200,730.01	\$0.00
2612 Lubricantes y aditivos	\$15,000.00	\$4,810.18	\$19,810.18	\$14,829.90	\$4,980.28	\$14,829.90	\$0.00	\$4,980.28	\$14,829.90	\$14,829.90	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$270,000.00	-\$15,399.27	\$254,600.73	\$42,180.64	\$212,420.09	\$42,180.64	\$0.00	\$212,420.09	\$42,180.64	\$42,180.64	\$0.00
2710 Vestuario y uniformes	\$215,000.00	\$2,496.44	\$217,496.44	\$36,628.16	\$180,868.28	\$36,628.16	\$0.00	\$180,868.28	\$36,628.16	\$36,628.16	\$0.00
2711 Vestuario y uniformes	\$215,000.00	\$2,496.44	\$217,496.44	\$36,628.16	\$180,868.28	\$36,628.16	\$0.00	\$180,868.28	\$36,628.16	\$36,628.16	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$552.48	\$5,552.48	\$5,552.48	\$0.00	\$5,552.48	\$0.00	\$0.00	\$5,552.48	\$5,552.48	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$552.48	\$5,552.48	\$5,552.48	\$0.00	\$5,552.48	\$0.00	\$0.00	\$5,552.48	\$5,552.48	\$0.00
2730 Artículos deportivos	\$50,000.00	-\$18,448.19	\$31,551.81	\$0.00	\$31,551.81	\$0.00	\$0.00	\$31,551.81	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$50,000.00	-\$18,448.19	\$31,551.81	\$0.00	\$31,551.81	\$0.00	\$0.00	\$31,551.81	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$1,148.40	\$3,851.60	\$1,148.40	\$0.00	\$3,851.60	\$1,148.40	\$1,148.40	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$1,148.40	\$3,851.60	\$1,148.40	\$0.00	\$3,851.60	\$1,148.40	\$1,148.40	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$1,148.40	\$3,851.60	\$1,148.40	\$0.00	\$3,851.60	\$1,148.40	\$1,148.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$285,000.00	\$10,331.97	\$295,331.97	\$120,857.34	\$174,474.63	\$120,857.34	\$0.00	\$174,474.63	\$120,857.34	\$120,857.34	\$0.00
2910 Herramientas menores	\$45,000.00	\$3,646.97	\$48,646.97	\$12,422.58	\$36,224.39	\$12,422.58	\$0.00	\$36,224.39	\$12,422.58	\$12,422.58	\$0.00
2911 Herramientas menores	\$45,000.00	\$3,646.97	\$48,646.97	\$12,422.58	\$36,224.39	\$12,422.58	\$0.00	\$36,224.39	\$12,422.58	\$12,422.58	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$469.00	\$10,469.00	\$1,811.50	\$8,657.50	\$1,811.50	\$0.00	\$8,657.50	\$1,811.50	\$1,811.50	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 14/ago./2023

hora de Impresión 04:11 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	\$469.00	\$10,469.00	\$1,811.50	\$8,657.50	\$1,811.50	\$0.00	\$8,657.50	\$1,811.50	\$1,811.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$6,216.00	\$16,216.00	\$6,216.00	\$10,000.00	\$6,216.00	\$0.00	\$10,000.00	\$6,216.00	\$6,216.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$6,216.00	\$16,216.00	\$6,216.00	\$10,000.00	\$6,216.00	\$0.00	\$10,000.00	\$6,216.00	\$6,216.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$92,347.45	\$107,652.55	\$92,347.45	\$0.00	\$107,652.55	\$92,347.45	\$92,347.45	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$92,347.45	\$107,652.55	\$92,347.45	\$0.00	\$107,652.55	\$92,347.45	\$92,347.45	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$8,059.81	\$11,940.19	\$8,059.81	\$0.00	\$11,940.19	\$8,059.81	\$8,059.81	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$8,059.81	\$11,940.19	\$8,059.81	\$0.00	\$11,940.19	\$8,059.81	\$8,059.81	\$0.00
3000	SERVICIOS GENERALES	\$8,409,177.00	\$582,385.09	\$8,991,562.09	\$4,166,418.35	\$4,825,143.74	\$4,166,418.35	\$0.00	\$4,825,143.74	\$4,166,418.35	\$4,140,668.35	\$25,750.00
3100	SERVICIOS BÁSICOS	\$5,537,677.00	-\$5,174.52	\$5,532,502.48	\$2,482,990.93	\$3,049,511.55	\$2,482,990.93	\$0.00	\$3,049,511.55	\$2,482,990.93	\$2,482,990.93	\$0.00
3110	Energía eléctrica	\$5,336,677.00	-\$5,174.52	\$5,331,502.48	\$2,378,878.93	\$2,952,623.55	\$2,378,878.93	\$0.00	\$2,952,623.55	\$2,378,878.93	\$2,378,878.93	\$0.00
3111	Energía eléctrica	\$5,336,677.00	-\$5,174.52	\$5,331,502.48	\$2,378,878.93	\$2,952,623.55	\$2,378,878.93	\$0.00	\$2,952,623.55	\$2,378,878.93	\$2,378,878.93	\$0.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$600.00	\$400.00	\$400.00	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$600.00	\$400.00	\$400.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	\$0.00	\$200,000.00	\$103,712.00	\$96,288.00	\$103,712.00	\$0.00	\$96,288.00	\$103,712.00	\$103,712.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	\$0.00	\$200,000.00	\$103,712.00	\$96,288.00	\$103,712.00	\$0.00	\$96,288.00	\$103,712.00	\$103,712.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$25,080.23	\$34,919.77	\$25,080.23	\$0.00	\$34,919.77	\$25,080.23	\$25,080.23	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$60,000.00	\$0.00	\$60,000.00	\$25,080.23	\$34,919.77	\$25,080.23	\$0.00	\$34,919.77	\$25,080.23	\$25,080.23	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$60,000.00	\$0.00	\$60,000.00	\$25,080.23	\$34,919.77	\$25,080.23	\$0.00	\$34,919.77	\$25,080.23	\$25,080.23	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$941,500.00	\$604,000.00	\$1,545,500.00	\$1,011,538.73	\$533,961.27	\$1,011,538.73	\$0.00	\$533,961.27	\$1,011,538.73	\$1,011,538.73	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$196,924.61	\$453,075.39	\$196,924.61	\$0.00	\$453,075.39	\$196,924.61	\$196,924.61	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$196,924.61	\$453,075.39	\$196,924.61	\$0.00	\$453,075.39	\$196,924.61	\$196,924.61	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$165,000.00	\$604,000.00	\$769,000.00	\$754,000.00	\$15,000.00	\$754,000.00	\$0.00	\$15,000.00	\$754,000.00	\$754,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$165,000.00	\$604,000.00	\$769,000.00	\$754,000.00	\$15,000.00	\$754,000.00	\$0.00	\$15,000.00	\$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	\$60,614.12	\$39,385.88	\$60,614.12	\$0.00	\$39,385.88	\$60,614.12	\$60,614.12	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$100,000.00	\$0.00	\$100,000.00	\$60,614.12	\$39,385.88	\$60,614.12	\$0.00	\$39,385.88	\$60,614.12	\$60,614.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	-\$2,166.28	\$52,833.72	\$11,707.83	\$41,125.89	\$11,707.83	\$0.00	\$41,125.89	\$11,707.83	\$11,707.83	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$2,166.28	\$27,833.72	\$11,707.83	\$16,125.89	\$11,707.83	\$0.00	\$16,125.89	\$11,707.83	\$11,707.83	\$0.00
3412	Comisiones	\$30,000.00	-\$2,166.28	\$27,833.72	\$11,707.83	\$16,125.89	\$11,707.83	\$0.00	\$16,125.89	\$11,707.83	\$11,707.83	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$455,000.00	\$5,841.01	\$460,841.01	\$184,922.33	\$275,918.68	\$184,922.33	\$0.00	\$275,918.68	\$184,922.33	\$184,922.33	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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	\$103,784.37	\$96,215.63	\$103,784.37	\$0.00	\$96,215.63	\$103,784.37	\$103,784.37	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$103,784.37	\$96,215.63	\$103,784.37	\$0.00	\$96,215.63	\$103,784.37	\$103,784.37	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$75,296.95	\$144,703.05	\$75,296.95	\$0.00	\$144,703.05	\$75,296.95	\$75,296.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$220,000.00	\$0.00	\$220,000.00	\$75,296.95	\$144,703.05	\$75,296.95	\$0.00	\$144,703.05	\$75,296.95	\$75,296.95	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$5,000.01	\$35,000.01	\$5,000.01	\$30,000.00	\$5,000.01	\$0.00	\$30,000.00	\$5,000.01	\$5,000.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$5,000.01	\$35,000.01	\$5,000.01	\$30,000.00	\$5,000.01	\$0.00	\$30,000.00	\$5,000.01	\$5,000.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$117,263.60	\$32,736.40	\$117,263.60	\$0.00	\$32,736.40	\$117,263.60	\$117,263.60	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$150,000.00	\$0.00	\$150,000.00	\$117,263.60	\$32,736.40	\$117,263.60	\$0.00	\$32,736.40	\$117,263.60	\$117,263.60	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$150,000.00	\$0.00	\$150,000.00	\$117,263.60	\$32,736.40	\$117,263.60	\$0.00	\$32,736.40	\$117,263.60	\$117,263.60	\$0.00
3800	SERVICIOS OFICIALES	\$900,000.00	\$0.00	\$900,000.00	\$259,836.05	\$640,163.95	\$259,836.05	\$0.00	\$640,163.95	\$259,836.05	\$234,086.05	\$25,750.00
3820	Gastos de orden social y cultural	\$900,000.00	\$0.00	\$900,000.00	\$259,836.05	\$640,163.95	\$259,836.05	\$0.00	\$640,163.95	\$259,836.05	\$234,086.05	\$25,750.00
3821	Gastos de orden social y cultural	\$900,000.00	\$0.00	\$900,000.00	\$259,836.05	\$640,163.95	\$259,836.05	\$0.00	\$640,163.95	\$259,836.05	\$234,086.05	\$25,750.00
3900	OTROS SERVICIOS GENERALES	\$310,000.00	-\$20,115.12	\$289,884.88	\$73,078.65	\$216,806.23	\$73,078.65	\$0.00	\$216,806.23	\$73,078.65	\$73,078.65	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$46,401.16	\$53,598.84	\$46,401.16	\$0.00	\$53,598.84	\$46,401.16	\$46,401.16	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$46,401.16	\$53,598.84	\$46,401.16	\$0.00	\$53,598.84	\$46,401.16	\$46,401.16	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$16,566.49	\$26,566.49	\$21,566.49	\$5,000.00	\$21,566.49	\$0.00	\$5,000.00	\$21,566.49	\$21,566.49	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$16,566.49	\$26,566.49	\$21,566.49	\$5,000.00	\$21,566.49	\$0.00	\$5,000.00	\$21,566.49	\$21,566.49	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$36,681.61	\$163,318.39	\$5,111.00	\$158,207.39	\$5,111.00	\$0.00	\$158,207.39	\$5,111.00	\$5,111.00	\$0.00
3952	Recargos y actualizaciones	\$200,000.00	-\$36,681.61	\$163,318.39	\$5,111.00	\$158,207.39	\$5,111.00	\$0.00	\$158,207.39	\$5,111.00	\$5,111.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,121,411.00	-\$1,660.02	\$4,119,750.98	\$3,751,859.09	\$367,891.89	\$3,751,859.09	\$0.00	\$367,891.89	\$3,751,859.09	\$3,751,859.09	\$0.00
4400	AYUDAS SOCIALES	\$4,121,411.00	-\$1,660.02	\$4,119,750.98	\$3,751,859.09	\$367,891.89	\$3,751,859.09	\$0.00	\$367,891.89	\$3,751,859.09	\$3,751,859.09	\$0.00
4410	Ayudas sociales a personas	\$4,121,411.00	-\$1,660.02	\$4,119,750.98	\$3,751,859.09	\$367,891.89	\$3,751,859.09	\$0.00	\$367,891.89	\$3,751,859.09	\$3,751,859.09	\$0.00
4411	Ayudas sociales	\$4,121,411.00	-\$1,660.02	\$4,119,750.98	\$3,751,859.09	\$367,891.89	\$3,751,859.09	\$0.00	\$367,891.89	\$3,751,859.09	\$3,751,859.09	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$110,000.00	\$15,085.99	\$125,085.99	\$35,085.99	\$90,000.00	\$35,085.99	\$0.00	\$90,000.00	\$35,085.99	\$35,085.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$15,085.99	\$80,085.99	\$35,085.99	\$45,000.00	\$35,085.99	\$0.00	\$45,000.00	\$35,085.99	\$35,085.99	\$0.00
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$15,085.99	\$35,085.99	\$35,085.99	\$0.00	\$35,085.99	\$0.00	\$0.00	\$35,085.99	\$35,085.99	\$0.00
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$15,085.99	\$35,085.99	\$35,085.99	\$0.00	\$35,085.99	\$0.00	\$0.00	\$35,085.99	\$35,085.99	\$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
6000	INVERSIÓN PÚBLICA	\$29,860,000.00	\$1,685,174.14	\$31,545,174.14	\$8,757,318.35	\$22,787,855.79	\$8,757,318.35	\$0.00	\$22,787,855.79	\$8,757,318.35	\$8,757,318.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,860,000.00	\$1,685,174.14	\$31,545,174.14	\$8,757,318.35	\$22,787,855.79	\$8,757,318.35	\$0.00	\$22,787,855.79	\$8,757,318.35	\$8,757,318.35	\$0.00
6110	Edificación habitacional	\$29,860,000.00	-\$7,072,144.21	\$22,787,855.79	\$0.00	\$22,787,855.79	\$0.00	\$0.00	\$22,787,855.79	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$29,860,000.00	-\$7,072,144.21	\$22,787,855.79	\$0.00	\$22,787,855.79	\$0.00	\$0.00	\$22,787,855.79	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,922,064.33	\$2,922,064.33	\$2,922,064.33	\$0.00	\$2,922,064.33	\$0.00	\$0.00	\$2,922,064.33	\$2,922,064.33	\$0.00
6121	Edificación no habitacional	\$0.00	\$2,922,064.33	\$2,922,064.33	\$2,922,064.33	\$0.00	\$2,922,064.33	\$0.00	\$0.00	\$2,922,064.33	\$2,922,064.33	\$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	\$5,177,188.92	\$5,177,188.92	\$5,177,188.92	\$0.00	\$5,177,188.92	\$0.00	\$0.00	\$5,177,188.92	\$5,177,188.92	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$5,177,188.92	\$5,177,188.92	\$5,177,188.92	\$0.00	\$5,177,188.92	\$0.00	\$0.00	\$5,177,188.92	\$5,177,188.92	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$63,141,800.00	\$2,289,841.87	\$65,431,641.87	\$26,056,041.04	\$39,375,600.83	\$26,056,041.04	\$0.00	\$39,375,600.83	\$26,056,041.04	\$26,030,291.04	\$25,750.00



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 30/jun./2023

Fecha y 14/ago./2023

hora de Impresión 04:11 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

C. JORGE ANTONIO NAVARRO VALLADARES
SECRETARIO MUNICIPAL

C. LIGIA ARACELY MARTINEZ CHAN
SINDICA MUNICIPAL

ING. LUIS ALBERTO SANTOS UC
TESORERO MUNICIPAL