MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: s7

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 14/nov./2023 11:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$14,598,214.59**	**$1,090,365.37**	**$1,125,741.78**	**$1,254,103.18**	**$1,121,230.69**	**$1,147,941.38**	**$1,127,370.24**	**$1,246,496.57**	**$1,185,174.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,298,423.41**	**$5,299,791.18**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$13,607,470.50**	**$1,081,248.31**	**$1,124,947.84**	**$1,130,351.46**	**$1,121,230.69**	**$1,140,758.64**	**$1,127,370.24**	**$1,125,404.18**	**$1,165,063.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,016,375.19**	**$4,591,095.31**
1110	Dietas	$1,514,022.00	$116,360.18	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$128,240.72	$0.00	$0.00	$0.00	$0.00	$1,006,943.26	$507,078.74
1111	Dietas	$1,514,022.00	$116,360.18	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$128,240.72	$0.00	$0.00	$0.00	$0.00	$1,006,943.26	$507,078.74
1130	Sueldos base al personal permanente	$12,093,448.50	$964,888.13	$997,890.78	$1,003,294.40	$994,173.63	$1,013,701.58	$1,000,313.18	$998,347.12	$1,036,823.11	$0.00	$0.00	$0.00	$0.00	$8,009,431.93	$4,084,016.57
1131	Sueldos al personal de base	$12,093,448.50	$964,888.13	$997,890.78	$1,003,294.40	$994,173.63	$1,013,701.58	$1,000,313.18	$998,347.12	$1,036,823.11	$0.00	$0.00	$0.00	$0.00	$8,009,431.93	$4,084,016.57
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$721,627.03**	**$0.00**	**$793.94**	**$13,751.72**	**$0.00**	**$7,182.74**	**$0.00**	**$6,092.39**	**$20,110.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,931.16**	**$673,695.87**
1310	Primas por años de servicios efectivos pres	$16,065.49	$0.00	$0.00	$4,121.00	$0.00	$2,562.69	$0.00	$2,070.72	$7,311.08	$0.00	$0.00	$0.00	$0.00	$16,065.49	$0.00
1312	Pago de prima de antigüedad	$16,065.49	$0.00	$0.00	$4,121.00	$0.00	$2,562.69	$0.00	$2,070.72	$7,311.08	$0.00	$0.00	$0.00	$0.00	$16,065.49	$0.00
1320	Primas de vacaciones, dominical y gratificac	$705,561.54	$0.00	$793.94	$9,630.72	$0.00	$4,620.05	$0.00	$4,021.67	$12,799.29	$0.00	$0.00	$0.00	$0.00	$31,865.67	$673,695.87
1321	Prima vacacional y dominical	$22,653.98	$0.00	$661.62	$6,966.33	$0.00	$3,612.49	$0.00	$2,517.98	$8,895.56	$0.00	$0.00	$0.00	$0.00	$22,653.98	$0.00
1322	Gratificación de fin de año	$682,907.56	$0.00	$132.32	$2,664.39	$0.00	$1,007.56	$0.00	$1,503.69	$3,903.73	$0.00	$0.00	$0.00	$0.00	$9,211.69	$673,695.87
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$269,117.06**	**$9,117.06**	**$0.00**	**$110,000.00**	**$0.00**	**$0.00**	**$0.00**	**$115,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,117.06**	**$35,000.00**
1520	Indemnizaciones	$269,117.06	$9,117.06	$0.00	$110,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,117.06	$35,000.00
1521	Liquidaciones por Indemnizaciones y por Su	$269,117.06	$9,117.06	$0.00	$110,000.00	$0.00	$0.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,117.06	$35,000.00
2000	**MATERIALES Y SUMINISTROS**	**$5,466,982.91**	**$197,446.87**	**$387,992.23**	**$436,426.94**	**$395,862.59**	**$369,641.59**	**$404,713.66**	**$514,135.75**	**$528,338.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,234,558.29**	**$2,232,424.62**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$250,620.40**	**$9,224.52**	**$63,078.29**	**$35,412.63**	**$13,622.38**	**$25,976.58**	**$19,007.95**	**$11,074.76**	**$36,318.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$213,715.84**	**$36,904.56**
2110	Materiales, útiles y equipos menores de ofic	$169,903.80	$6,786.60	$43,337.84	$13,591.81	$12,644.08	$12,526.68	$15,404.13	$5,105.02	$26,993.00	$0.00	$0.00	$0.00	$0.00	$136,389.16	$33,514.64
2111	Materiales, útiles y equipos menores de ofic	$169,903.80	$6,786.60	$43,337.84	$13,591.81	$12,644.08	$12,526.68	$15,404.13	$5,105.02	$26,993.00	$0.00	$0.00	$0.00	$0.00	$136,389.16	$33,514.64
2140	Materiales, útiles y equipos menores de tec	$9,000.00	$1,449.44	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,649.44	$6,350.56
2141	Materiales, útiles y equipos menores de tec	$9,000.00	$1,449.44	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,649.44	$6,350.56
2160	Material de limpieza	$71,716.60	$988.48	$19,740.45	$21,820.82	$978.30	$12,849.90	$3,603.82	$5,369.74	$9,325.73	$0.00	$0.00	$0.00	$0.00	$74,677.24	-$2,960.64
2161	Material de limpieza	$71,716.60	$988.48	$19,740.45	$21,820.82	$978.30	$12,849.90	$3,603.82	$5,369.74	$9,325.73	$0.00	$0.00	$0.00	$0.00	$74,677.24	-$2,960.64
2200	**ALIMENTOS Y UTENSILIOS**	**$358,185.05**	**$15,963.29**	**$8,113.38**	**$15,003.78**	**$33,050.35**	**$10,590.31**	**$18,651.98**	**$13,546.20**	**$35,489.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,408.30**	**$207,776.75**
2210	Productos alimenticios para personas	$348,185.05	$15,963.29	$8,113.38	$15,003.78	$33,050.35	$10,590.31	$16,775.18	$13,546.20	$35,489.01	$0.00	$0.00	$0.00	$0.00	$148,531.50	$199,653.55
2211	Productos alimenticios para personas	$348,185.05	$15,963.29	$8,113.38	$15,003.78	$33,050.35	$10,590.31	$16,775.18	$13,546.20	$35,489.01	$0.00	$0.00	$0.00	$0.00	$148,531.50	$199,653.55
2230	Utensilios para el servicio de alimentación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,876.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,876.80	$8,123.20
2231	Utensilios para el servicio de alimentación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,876.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,876.80	$8,123.20
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$747,913.74**	**$0.00**	**$21,855.56**	**$67,016.13**	**$0.00**	**$34,999.16**	**$80,493.10**	**$30,939.74**	**$82,717.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$318,020.71**	**$429,893.03**
2410	Productos minerales no metálicos	$30,000.00	$0.00	$576.30	$0.00	$0.00	$0.00	$10,175.88	$3,601.08	$6,454.89	$0.00	$0.00	$0.00	$0.00	$20,808.15	$9,191.85
2411	Productos minerales no metálicos	$30,000.00	$0.00	$576.30	$0.00	$0.00	$0.00	$10,175.88	$3,601.08	$6,454.89	$0.00	$0.00	$0.00	$0.00	$20,808.15	$9,191.85
2420	Cemento y productos de concreto	$50,000.00	$0.00	$5,999.81	$0.00	$0.00	$0.00	$7,555.04	$5,029.18	$8,904.70	$0.00	$0.00	$0.00	$0.00	$27,488.73	$22,511.27
2421	Cemento y productos de concreto	$50,000.00	$0.00	$5,999.81	$0.00	$0.00	$0.00	$7,555.04	$5,029.18	$8,904.70	$0.00	$0.00	$0.00	$0.00	$27,488.73	$22,511.27
2430	Cal, yeso y productos de yeso	$20,000.00	$0.00	$2,799.78	$0.00	$0.00	$0.00	$545.13	$96.30	$1,846.64	$0.00	$0.00	$0.00	$0.00	$5,287.85	$14,712.15
2431	Cal, yeso y productos de yeso	$20,000.00	$0.00	$2,799.78	$0.00	$0.00	$0.00	$545.13	$96.30	$1,846.64	$0.00	$0.00	$0.00	$0.00	$5,287.85	$14,712.15
2440	Madera y productos de madera	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555.00	$9,445.00
2441	Madera y productos de madera	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$555.00	$9,445.00
2460	Material eléctrico y electrónico	$386,475.49	$0.00	$6,223.06	$41,925.95	$0.00	$34,999.16	$26,663.66	$18,479.24	$45,959.99	$0.00	$0.00	$0.00	$0.00	$174,251.06	$212,224.43
2461	Material eléctrico y electrónico	$386,475.49	$0.00	$6,223.06	$41,925.95	$0.00	$34,999.16	$26,663.66	$18,479.24	$45,959.99	$0.00	$0.00	$0.00	$0.00	$174,251.06	$212,224.43
2470	Artículos metálicos para la construcción	$50,000.00	$0.00	$6,256.61	$0.00	$0.00	$0.00	$11,672.22	$3,305.94	$6,870.81	$0.00	$0.00	$0.00	$0.00	$28,105.58	$21,894.42

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
2471	Artículos metálicos para la construcción	$50,000.00	$0.00	$6,256.61	$0.00	$0.00	$0.00	$11,672.22	$3,305.94	$6,870.81	$0.00	$0.00	$0.00	$0.00	$28,105.58	$21,894.42
2490	Otros materiales y artículos de construcción	$201,438.25	$0.00	$0.00	$25,090.18	$0.00	$0.00	$23,326.17	$428.00	$12,679.99	$0.00	$0.00	$0.00	$0.00	$61,524.34	$139,913.91
2491	Otros materiales y artículos de construcción	$201,438.25	$0.00	$0.00	$25,090.18	$0.00	$0.00	$23,326.17	$428.00	$12,679.99	$0.00	$0.00	$0.00	$0.00	$61,524.34	$139,913.91
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$671,547.96**	**$55,781.67**	**$22,334.27**	**$78,436.74**	**$123,873.85**	**$22,974.64**	**$36,877.03**	**$87,901.21**	**$61,265.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$489,445.29**	**$182,102.67**
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	$80,593.21	$55,316.89	$0.00	$0.00	$0.00	$0.00	$357,928.31	$171,704.67
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	$80,593.21	$55,316.89	$0.00	$0.00	$0.00	$0.00	$357,928.31	$171,704.67
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	$3,025.79	$0.00	$0.00	$0.00	$0.00	$28,273.73	$13,321.20
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	$3,025.79	$0.00	$0.00	$0.00	$0.00	$28,273.73	$13,321.20
2590	Otros productos químicos	$98,881.65	$4,092.48	$3,624.77	$6,090.00	$64,612.00	$7,308.00	$5,846.40	$7,308.00	$2,923.20	$0.00	$0.00	$0.00	$0.00	$101,804.85	-$2,923.20
2591	Otros productos químicos	$98,881.65	$4,092.48	$3,624.77	$6,090.00	$64,612.00	$7,308.00	$5,846.40	$7,308.00	$2,923.20	$0.00	$0.00	$0.00	$0.00	$101,804.85	-$2,923.20
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$2,778,455.08**	**$103,335.39**	**$203,551.25**	**$221,841.57**	**$223,000.01**	**$237,728.00**	**$226,103.69**	**$252,014.91**	**$254,650.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,722,225.70**	**$1,056,229.38**
2610	Combustibles, lubricantes y aditivos	$2,778,455.08	$103,335.39	$203,551.25	$221,841.57	$223,000.01	$237,728.00	$226,103.69	$252,014.91	$254,650.88	$0.00	$0.00	$0.00	$0.00	$1,722,225.70	$1,056,229.38
2611	Combustible	$2,749,949.99	$100,000.39	$200,000.03	$220,001.58	$223,000.01	$237,728.00	$220,000.00	$248,320.00	$248,104.94	$0.00	$0.00	$0.00	$0.00	$1,697,154.95	$1,052,795.04
2612	Lubricantes y aditivos	$28,505.09	$3,335.00	$3,551.22	$1,839.99	$0.00	$0.00	$6,103.69	$3,694.91	$6,545.94	$0.00	$0.00	$0.00	$0.00	$25,070.75	$3,434.34
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$350,200.83**	**$0.00**	**$37,517.72**	**$0.00**	**$0.00**	**$2,032.04**	**$2,630.88**	**$63,154.63**	**$30,744.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,079.99**	**$214,120.84**
2710	Vestuario y uniformes	$298,720.92	$0.00	$33,997.28	$0.00	$0.00	$0.00	$2,630.88	$23,979.95	$28,441.65	$0.00	$0.00	$0.00	$0.00	$89,049.76	$209,671.16
2711	Vestuario y uniformes	$298,720.92	$0.00	$33,997.28	$0.00	$0.00	$0.00	$2,630.88	$23,979.95	$28,441.65	$0.00	$0.00	$0.00	$0.00	$89,049.76	$209,671.16
2720	Prendas de seguridad y protección persona	$14,137.13	$0.00	$3,520.44	$0.00	$0.00	$2,032.04	$0.00	$1,831.90	$1,558.35	$0.00	$0.00	$0.00	$0.00	$8,942.73	$5,194.40
2721	Prendas de seguridad y protección persona	$14,137.13	$0.00	$3,520.44	$0.00	$0.00	$2,032.04	$0.00	$1,831.90	$1,558.35	$0.00	$0.00	$0.00	$0.00	$8,942.73	$5,194.40
2730	Artículos deportivos	$37,342.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,342.78	$744.72	$0.00	$0.00	$0.00	$0.00	$38,087.50	-$744.72
2731	Artículos deportivos	$37,342.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,342.78	$744.72	$0.00	$0.00	$0.00	$0.00	$38,087.50	-$744.72
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**	**$305,059.85**	**$13,142.00**	**$31,541.76**	**$18,716.09**	**$2,316.00**	**$34,192.46**	**$20,949.03**	**$55,504.30**	**$27,152.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203,514.06**	**$101,545.79**
2910	Herramientas menores	$49,074.85	$0.00	$3,416.22	$7,599.09	$0.00	$1,407.27	$0.00	$7,253.22	$2,736.22	$0.00	$0.00	$0.00	$0.00	$22,412.02	$26,662.83
2911	Herramientas menores	$49,074.85	$0.00	$3,416.22	$7,599.09	$0.00	$1,407.27	$0.00	$7,253.22	$2,736.22	$0.00	$0.00	$0.00	$0.00	$22,412.02	$26,662.83
2930	Refacciones y accesorios menores de mobi	$10,469.00	$0.00	$0.00	$629.00	$0.00	$0.00	$1,182.50	$319.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.50	$8,338.50
2931	Refacciones y accesorios menores de mobi	$10,469.00	$0.00	$0.00	$629.00	$0.00	$0.00	$1,182.50	$319.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.50	$8,338.50
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	$205,000.00	$13,142.00	$26,687.14	$10,018.99	$0.00	$31,706.39	$10,792.93	$41,401.97	$24,416.20	$0.00	$0.00	$0.00	$0.00	$158,165.62	$46,834.38
2961	Refacciones y accesorios menores de equip	$205,000.00	$13,142.00	$26,687.14	$10,018.99	$0.00	$31,706.39	$10,792.93	$41,401.97	$24,416.20	$0.00	$0.00	$0.00	$0.00	$158,165.62	$46,834.38
2980	Refacciones y accesorios menores de maqu	$24,300.00	$0.00	$1,438.40	$469.01	$2,316.00	$1,078.80	$2,757.60	$6,530.11	$0.00	$0.00	$0.00	$0.00	$0.00	$14,589.92	$9,710.08
2981	Refacciones y accesorios menores de maqu	$24,300.00	$0.00	$1,438.40	$469.01	$2,316.00	$1,078.80	$2,757.60	$6,530.11	$0.00	$0.00	$0.00	$0.00	$0.00	$14,589.92	$9,710.08
3000	**SERVICIOS GENERALES**	**$8,490,448.89**	**$39,717.02**	**$622,069.93**	**$1,132,993.95**	**$962,675.26**	**$693,765.83**	**$689,446.36**	**$788,566.60**	**$637,453.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,566,688.89**	**$2,923,760.00**
3100	**SERVICIOS BÁSICOS**	**$5,123,189.28**	**$2,652.00**	**$474,003.65**	**$240,297.00**	**$871,637.28**	**$459,828.00**	**$434,573.00**	**$573,946.00**	**$428,995.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,485,931.93**	**$1,637,257.35**
3110	Energía eléctrica	$4,922,189.28	$0.00	$448,251.65	$210,845.00	$856,285.28	$444,276.00	$419,221.00	$558,594.00	$413,543.00	$0.00	$0.00	$0.00	$0.00	$3,351,015.93	$1,571,173.35

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: s7
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/nov./2023 11:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	$4,922,189.28	$0.00	$448,251.65	$210,845.00	$856,285.28	$444,276.00	$419,221.00	$558,594.00	$413,543.00	$0.00	$0.00	$0.00	$0.00	$3,351,015.93	$1,571,173.35
3150	Telefonía celular	$1,000.00	$100.00	$0.00	$100.00	$0.00	$200.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
3151	Telefonía celular	$1,000.00	$100.00	$0.00	$100.00	$0.00	$200.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
3170	Servicios de acceso de Internet, redes y prc	$200,000.00	$2,552.00	$25,752.00	$29,352.00	$15,352.00	$15,352.00	$15,352.00	$15,352.00	$15,352.00	$0.00	$0.00	$0.00	$0.00	$134,416.00	$65,584.00
3171	Servicios de acceso de Internet, redes y prc	$200,000.00	$2,552.00	$25,752.00	$29,352.00	$15,352.00	$15,352.00	$15,352.00	$15,352.00	$15,352.00	$0.00	$0.00	$0.00	$0.00	$134,416.00	$65,584.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$60,000.00**	**$4,569.67**	**$0.00**	**$4,619.80**	**$6,502.95**	**$4,196.64**	**$5,191.17**	**$4,610.10**	**$5,543.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,233.55**	**$24,766.45**
3230	Arrendamiento de mobiliario y equipo de ad	$60,000.00	$4,569.67	$0.00	$4,619.80	$6,502.95	$4,196.64	$5,191.17	$4,610.10	$5,543.22	$0.00	$0.00	$0.00	$0.00	$35,233.55	$24,766.45
3231	Arrendamiento de mobiliario y equipo de ad	$60,000.00	$4,569.67	$0.00	$4,619.80	$6,502.95	$4,196.64	$5,191.17	$4,610.10	$5,543.22	$0.00	$0.00	$0.00	$0.00	$35,233.55	$24,766.45
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC(**	**$1,545,500.00**	**$15,320.76**	**$42,150.19**	**$790,320.77**	**$36,320.77**	**$73,640.99**	**$53,785.25**	**$59,813.58**	**$47,558.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,118,911.08**	**$426,588.92**
3310	Servicios legales, de contabilidad, auditoría	$650,000.00	$15,320.76	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$45,600.77	$46,320.77	$0.00	$0.00	$0.00	$0.00	$288,846.15	$361,153.85
3311	Servicios legales, de contabilidad, auditoría	$650,000.00	$15,320.76	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$45,600.77	$46,320.77	$0.00	$0.00	$0.00	$0.00	$288,846.15	$361,153.85
3320	Servicios de diseño, arquitectura, ingeniería	$769,000.00	$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	$15,000.00
3321	Servicios de diseño, arquitectura, ingeniería	$769,000.00	$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	$15,000.00
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	$37,320.22	$17,464.48	$14,212.81	$1,238.00	$0.00	$0.00	$0.00	$0.00	$76,064.93	$23,935.07
3361	Servicios de apoyo administrativo, traducció	$100,000.00	$0.00	$5,829.42	$0.00	$0.00	$37,320.22	$17,464.48	$14,212.81	$1,238.00	$0.00	$0.00	$0.00	$0.00	$76,064.93	$23,935.07
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$64,038.72**	**$1,715.18**	**$3,027.34**	**$1,797.45**	**$1,904.14**	**$1,543.04**	**$1,720.68**	**$13,161.45**	**$8,249.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,118.85**	**$30,919.87**
3410	Servicios financieros y bancarios	$27,833.72	$1,715.18	$3,027.34	$1,797.45	$1,904.14	$1,543.04	$1,720.68	$1,956.45	$1,869.57	$0.00	$0.00	$0.00	$0.00	$15,533.85	$12,299.87
3412	Comisiones	$27,833.72	$1,715.18	$3,027.34	$1,797.45	$1,904.14	$1,543.04	$1,720.68	$1,956.45	$1,869.57	$0.00	$0.00	$0.00	$0.00	$15,533.85	$12,299.87
3450	Seguro de bienes patrimoniales	$26,205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,205.00	$15,000.00
3451	Seguro de bienes patrimoniales	$26,205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,205.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,205.00	$15,000.00
3470	Fletes y maniobras	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$3,620.00
3471	Fletes y maniobras	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$0.00	$0.00	$0.00	$0.00	$6,380.00	$3,620.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$469,041.01**	**$9,200.01**	**$35,207.21**	**$47,473.81**	**$8,622.48**	**$15,758.01**	**$68,660.81**	**$68,182.74**	**$65,799.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$318,904.34**	**$150,136.67**
3510	Conservación y mantenimiento menor de in	$200,000.00	$9,200.01	$15,800.00	$30,760.36	$0.00	$10,000.00	$38,024.00	$31,578.84	$46,400.00	$0.00	$0.00	$0.00	$0.00	$181,763.21	$18,236.79
3511	Conservación y mantenimiento menor de in	$200,000.00	$9,200.01	$15,800.00	$30,760.36	$0.00	$10,000.00	$38,024.00	$31,578.84	$46,400.00	$0.00	$0.00	$0.00	$0.00	$181,763.21	$18,236.79
3520	Instalación, reparación y mantenimiento de	$8,341.00	$0.00	$0.00	$0.00	$0.00	$841.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,341.00	$0.00
3521	Instalación, reparación y mantenimiento de	$8,341.00	$0.00	$0.00	$0.00	$0.00	$841.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,341.00	$0.00
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	$225,000.00	$0.00	$19,407.21	$16,713.45	$3,622.47	$4,917.01	$30,636.81	$23,303.90	$19,399.27	$0.00	$0.00	$0.00	$0.00	$118,000.12	$106,999.88
3551	Reparación y mantenimiento de equipo de t	$225,000.00	$0.00	$19,407.21	$16,713.45	$3,622.47	$4,917.01	$30,636.81	$23,303.90	$19,399.27	$0.00	$0.00	$0.00	$0.00	$118,000.12	$106,999.88
3570	Instalación, reparación y mantenimiento de	$30,700.01	$0.00	$0.00	$0.00	$5,000.01	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.01	$19,900.00
3571	Instalación, reparación y mantenimiento de	$30,700.01	$0.00	$0.00	$0.00	$5,000.01	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.01	$19,900.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$150,000.00**	**$0.00**	**$23,452.72**	**$23,452.72**	**$23,452.72**	**$23,452.72**	**$23,452.72**	**$23,452.72**	**$11,726.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,442.68**	**-$2,442.68**
3660	Servicio de creación y difusión de contenidc	$150,000.00	$0.00	$23,452.72	$23,452.72	$23,452.72	$23,452.72	$23,452.72	$23,452.72	$11,726.36	$0.00	$0.00	$0.00	$0.00	$152,442.68	-$2,442.68
3661	Servicio de creación y difusión de contenidc	$150,000.00	$0.00	$23,452.72	$23,452.72	$23,452.72	$23,452.72	$23,452.72	$23,452.72	$11,726.36	$0.00	$0.00	$0.00	$0.00	$152,442.68	-$2,442.68
3800	**SERVICIOS OFICIALES**	**$900,000.00**	**$641.98**	**$44,113.47**	**$25,032.40**	**$14,120.20**	**$64,687.03**	**$85,490.97**	**$24,520.01**	**$69,581.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$328,187.81**	**$571,812.19**
3820	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	$24,520.01	$69,581.75	$0.00	$0.00	$0.00	$0.00	$328,187.81	$571,812.19

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./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)
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	$24,520.01	$69,581.75	$0.00	$0.00	$0.00	$0.00	$328,187.81	$571,812.19
3900	**OTROS SERVICIOS GENERALES**	**$178,679.88**	**$5,617.42**	**$115.35**	**$0.00**	**$114.72**	**$50,659.40**	**$16,571.76**	**$20,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,958.65**	**$84,721.23**
3910	Servicios funerarios y de cementerios	$100,000.00	$0.00	$0.00	$0.00	$0.00	$29,829.40	$16,571.76	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,281.16	$32,718.84
3911	Servicios funerarios y de cementerios	$100,000.00	$0.00	$0.00	$0.00	$0.00	$29,829.40	$16,571.76	$20,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,281.16	$32,718.84
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	$52,113.39	$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	$47,002.39
3952	Recargos y actualizaciones	$52,113.39	$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	$47,002.39
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$5,621,941.99**	**$311,718.01**	**$633,713.70**	**$845,149.66**	**$417,659.48**	**$688,808.03**	**$854,810.21**	**$845,322.92**	**$887,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,484,822.01**	**$137,119.98**
4400	**AYUDAS SOCIALES**	**$5,621,941.99**	**$311,718.01**	**$633,713.70**	**$845,149.66**	**$417,659.48**	**$688,808.03**	**$854,810.21**	**$845,322.92**	**$887,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,484,822.01**	**$137,119.98**
4410	Ayudas sociales a personas	$5,621,941.99	$311,718.01	$633,713.70	$845,149.66	$417,659.48	$688,808.03	$854,810.21	$845,322.92	$887,640.00	$0.00	$0.00	$0.00	$0.00	$5,484,822.01	$137,119.98
4411	Ayudas sociales	$5,621,941.99	$311,718.01	$633,713.70	$845,149.66	$417,659.48	$688,808.03	$854,810.21	$845,322.92	$887,640.00	$0.00	$0.00	$0.00	$0.00	$5,484,822.01	$137,119.98
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 inf	$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 i	$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 administracio	$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 administracio	$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	$21,293,973.40	$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	$21,293,973.40
6111	Edificación habitacional	$21,293,973.40	$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	$21,293,973.40
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 obras	$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 obras	$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	$6,671,071.31	$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	$1,493,882.39
6151	Construcción de vías de comunicación	$6,671,071.31	$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	$1,493,882.39
9000	**DEUDA PÚBLICA**	**$500,000.00**	**$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**	**$213,477.26**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$500,000.00**	**$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**	**$213,477.26**

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: s7

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/nov./2023 11:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	$500,000.00	$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	$213,477.26
9911	ADEFAS	$500,000.00	$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	$213,477.26
	Total	**$66,347,848.51**	**$2,583,835.11**	**$2,769,517.64**	**$5,319,368.78**	**$2,897,428.02**	**$7,762,853.97**	**$4,697,287.52**	**$3,394,521.84**	**$3,238,606.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,663,419.68**	**$33,684,428.83**

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