

**MUNICIPIO DE SOTUTA**  
**ESTADO DE YUCATAN**

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

Fecha y | 21/may./2024  
 hora de Impresión | 12:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$15,032,502.21</b>	<b>\$1,090,365.37</b>	<b>\$1,125,741.78</b>	<b>\$1,254,103.18</b>	<b>\$1,121,230.69</b>	<b>\$1,147,941.38</b>	<b>\$1,127,370.24</b>	<b>\$1,246,496.57</b>	<b>\$1,185,174.20</b>	<b>\$1,166,882.29</b>	<b>\$1,163,055.67</b>	<b>\$1,173,149.31</b>	<b>\$2,230,991.53</b>	<b>\$15,032,502.21</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$13,556,403.81</b>	<b>\$1,081,248.31</b>	<b>\$1,124,947.84</b>	<b>\$1,130,351.46</b>	<b>\$1,121,230.69</b>	<b>\$1,140,758.64</b>	<b>\$1,127,370.24</b>	<b>\$1,125,404.18</b>	<b>\$1,165,063.83</b>	<b>\$1,166,882.29</b>	<b>\$1,163,055.67</b>	<b>\$1,173,149.31</b>	<b>\$1,036,941.35</b>	<b>\$13,556,403.81</b>	<b>\$0.00</b>
1110 Dietas	\$1,516,355.16	\$116,360.18	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$128,240.72	\$128,240.72	\$127,057.06	\$127,057.06	\$127,057.06	\$1,516,355.16	\$0.00
1111 Dietas	\$1,516,355.16	\$116,360.18	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$128,240.72	\$128,240.72	\$127,057.06	\$127,057.06	\$127,057.06	\$1,516,355.16	\$0.00
1130 Sueldos base al personal permanente	\$12,040,048.65	\$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	\$1,038,641.57	\$1,035,998.61	\$1,046,092.25	\$909,884.29	\$12,040,048.65	\$0.00
1131 Sueldos al personal de base	\$12,040,048.65	\$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	\$1,038,641.57	\$1,035,998.61	\$1,046,092.25	\$909,884.29	\$12,040,048.65	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,241,981.34</b>	<b>\$0.00</b>	<b>\$793.94</b>	<b>\$13,751.72</b>	<b>\$0.00</b>	<b>\$7,182.74</b>	<b>\$0.00</b>	<b>\$6,092.39</b>	<b>\$20,110.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,050.18</b>	<b>\$1,241,981.34</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos pres	\$21,885.53	\$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	\$5,820.04	\$21,885.53	\$0.00
1312 Pago de prima de antigüedad	\$21,885.53	\$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	\$5,820.04	\$21,885.53	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$1,220,095.81	\$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	\$1,188,230.14	\$1,220,095.81	\$0.00
1321 Prima vacacional y dominical	\$33,191.74	\$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	\$10,537.76	\$33,191.74	\$0.00
1322 Gratificación de fin de año	\$1,186,904.07	\$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	\$1,177,692.38	\$1,186,904.07	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$234,117.06</b>	<b>\$9,117.06</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,117.06</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$234,117.06	\$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	\$0.00
1521 Liquidaciones por Indemnizaciones y por St	\$234,117.06	\$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	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,434,110.12</b>	<b>\$197,446.87</b>	<b>\$387,992.23</b>	<b>\$436,426.94</b>	<b>\$395,862.59</b>	<b>\$369,641.59</b>	<b>\$404,713.66</b>	<b>\$514,135.75</b>	<b>\$596,069.42</b>	<b>\$557,579.84</b>	<b>\$403,779.00</b>	<b>\$516,040.83</b>	<b>\$302,549.98</b>	<b>\$5,082,238.70</b>	<b>\$351,871.42</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$373,039.70</b>	<b>\$9,224.52</b>	<b>\$63,078.29</b>	<b>\$35,412.63</b>	<b>\$13,622.38</b>	<b>\$25,976.58</b>	<b>\$19,007.95</b>	<b>\$11,074.76</b>	<b>\$44,729.23</b>	<b>\$38,108.72</b>	<b>\$48,125.60</b>	<b>\$9,057.28</b>	<b>\$0.00</b>	<b>\$317,417.94</b>	<b>\$55,621.76</b>
2110 Materiales, útiles y equipos menores de ofic	\$189,691.51	\$6,786.60	\$43,337.84	\$13,591.81	\$12,644.08	\$12,526.68	\$15,404.13	\$5,105.02	\$26,993.00	\$11,980.87	\$12,152.84	\$7,941.36	\$0.00	\$168,464.23	\$21,227.28
2111 Materiales, útiles y equipos menores de ofic	\$189,691.51	\$6,786.60	\$43,337.84	\$13,591.81	\$12,644.08	\$12,526.68	\$15,404.13	\$5,105.02	\$26,993.00	\$11,980.87	\$12,152.84	\$7,941.36	\$0.00	\$168,464.23	\$21,227.28
2140 Materiales, útiles y equipos menores de teci	\$16,522.66	\$1,449.44	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$2,399.99	\$9,292.76	\$0.00	\$0.00	\$14,342.19	\$2,180.47
2141 Materiales, útiles y equipos menores de teci	\$16,522.66	\$1,449.44	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$2,399.99	\$9,292.76	\$0.00	\$0.00	\$14,342.19	\$2,180.47
2160 Material de limpieza	\$166,825.53	\$988.48	\$19,740.45	\$21,820.82	\$978.30	\$12,849.90	\$3,603.82	\$5,369.74	\$17,736.23	\$23,727.86	\$26,680.00	\$1,115.92	\$0.00	\$134,611.52	\$32,214.01
2161 Material de limpieza	\$166,825.53	\$988.48	\$19,740.45	\$21,820.82	\$978.30	\$12,849.90	\$3,603.82	\$5,369.74	\$17,736.23	\$23,727.86	\$26,680.00	\$1,115.92	\$0.00	\$134,611.52	\$32,214.01
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$253,197.32</b>	<b>\$15,963.29</b>	<b>\$8,113.38</b>	<b>\$15,003.78</b>	<b>\$33,050.35</b>	<b>\$10,590.31</b>	<b>\$18,651.98</b>	<b>\$13,546.20</b>	<b>\$35,489.01</b>	<b>\$19,648.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,056.50</b>	<b>\$83,140.82</b>
2210 Productos alimenticios para personas	\$251,320.52	\$15,963.29	\$8,113.38	\$15,003.78	\$33,050.35	\$10,590.31	\$16,775.18	\$13,546.20	\$35,489.01	\$19,648.20	\$0.00	\$0.00	\$0.00	\$168,179.70	\$83,140.82
2211 Productos alimenticios para personas	\$251,320.52	\$15,963.29	\$8,113.38	\$15,003.78	\$33,050.35	\$10,590.31	\$16,775.18	\$13,546.20	\$35,489.01	\$19,648.20	\$0.00	\$0.00	\$0.00	\$168,179.70	\$83,140.82
2230 Utensilios para el servicio de alimentación	\$1,876.80	\$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	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,876.80	\$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	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$555,802.65</b>	<b>\$0.00</b>	<b>\$21,855.56</b>	<b>\$67,016.13</b>	<b>\$0.00</b>	<b>\$34,999.16</b>	<b>\$80,493.10</b>	<b>\$30,939.74</b>	<b>\$134,396.28</b>	<b>\$39,694.41</b>	<b>\$50,153.74</b>	<b>\$67,260.54</b>	<b>\$0.00</b>	<b>\$526,808.66</b>	<b>\$28,993.99</b>
2410 Productos minerales no metálicos	\$32,985.53	\$0.00	\$576.30	\$0.00	\$0.00	\$0.00	\$10,175.88	\$3,601.08	\$6,454.89	\$0.00	\$6,802.36	\$5,375.02	\$0.00	\$32,985.53	\$0.00
2411 Productos minerales no metálicos	\$32,985.53	\$0.00	\$576.30	\$0.00	\$0.00	\$0.00	\$10,175.88	\$3,601.08	\$6,454.89	\$0.00	\$6,802.36	\$5,375.02	\$0.00	\$32,985.53	\$0.00
2420 Cemento y productos de concreto	\$32,111.16	\$0.00	\$5,999.81	\$0.00	\$0.00	\$0.00	\$7,555.04	\$5,029.18	\$8,904.70	\$0.00	\$2,824.81	\$1,797.62	\$0.00	\$32,111.16	\$0.00
2421 Cemento y productos de concreto	\$32,111.16	\$0.00	\$5,999.81	\$0.00	\$0.00	\$0.00	\$7,555.04	\$5,029.18	\$8,904.70	\$0.00	\$2,824.81	\$1,797.62	\$0.00	\$32,111.16	\$0.00
2430 Cal, yeso y productos de yeso	\$5,576.72	\$0.00	\$2,799.78	\$0.00	\$0.00	\$0.00	\$545.13	\$96.30	\$1,846.64	\$0.00	\$288.87	\$0.00	\$0.00	\$5,576.72	\$0.00
2431 Cal, yeso y productos de yeso	\$5,576.72	\$0.00	\$2,799.78	\$0.00	\$0.00	\$0.00	\$545.13	\$96.30	\$1,846.64	\$0.00	\$288.87	\$0.00	\$0.00	\$5,576.72	\$0.00
2440 Madera y productos de madera	\$4,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.08	\$0.00	\$4,077.08	\$0.00
2441 Madera y productos de madera	\$4,077.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.08	\$0.00	\$4,077.08	\$0.00
2460 Material eléctrico y electrónico	\$279,513.94	\$0.00	\$6,223.06	\$41,925.95	\$0.00	\$34,999.16	\$26,663.66	\$18,479.24	\$45,959.99	\$6,666.25	\$35,499.67	\$49,776.12	\$0.00	\$266,193.10	\$13,320.84
2461 Material eléctrico y electrónico	\$279,513.94	\$0.00	\$6,223.06	\$41,925.95	\$0.00	\$34,999.16	\$26,663.66	\$18,479.24	\$45,959.99	\$6,666.25	\$35,499.67	\$49,776.12	\$0.00	\$266,193.10	\$13,320.84
2470 Artículos metálicos para la construcción	\$96,588.03	\$0.00	\$6,256.61	\$0.00	\$0.00	\$0.00	\$11,672.22	\$3,305.94	\$53,871.07	\$2,941.38	\$2,466.30	\$401.36	\$0.00	\$80,914.88	\$15,673.15



**MUNICIPIO DE SOTUTA  
ESTADO DE YUCATAN**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./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	\$96,588.03	\$0.00	\$6,256.61	\$0.00	\$0.00	\$0.00	\$11,672.22	\$3,305.94	\$53,871.07	\$2,941.38	\$2,466.30	\$401.36	\$0.00	\$80,914.88	\$15,673.15
2490	Otros materiales y artículos de construcción	\$104,950.19	\$0.00	\$0.00	\$25,090.18	\$0.00	\$0.00	\$23,326.17	\$428.00	\$17,358.99	\$30,086.78	\$2,271.73	\$6,388.34	\$0.00	\$104,950.19	\$0.00
2491	Otros materiales y artículos de construcción	\$104,950.19	\$0.00	\$0.00	\$25,090.18	\$0.00	\$0.00	\$23,326.17	\$428.00	\$17,358.99	\$30,086.78	\$2,271.73	\$6,388.34	\$0.00	\$104,950.19	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$734,745.83</b>	<b>\$55,781.67</b>	<b>\$22,334.27</b>	<b>\$78,436.74</b>	<b>\$123,873.85</b>	<b>\$22,974.64</b>	<b>\$36,877.03</b>	<b>\$87,901.21</b>	<b>\$61,265.88</b>	<b>\$99,018.47</b>	<b>\$0.00</b>	<b>\$65,416.57</b>	<b>\$0.00</b>	<b>\$653,880.33</b>	<b>\$80,865.50</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,468.41	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.01	\$0.00	\$0.00	\$0.00	\$3,218.41	\$2,250.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$5,468.41	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.01	\$0.00	\$0.00	\$0.00	\$3,218.41	\$2,250.00
2530	Medicinas y productos farmacéuticos	\$558,793.54	\$51,689.19	\$16,681.99	\$53,034.81	\$56,271.85	\$14,340.88	\$29,999.49	\$80,593.21	\$55,316.89	\$56,833.16	\$0.00	\$65,416.57	\$0.00	\$480,178.04	\$78,615.50
2531	Medicinas y productos farmacéuticos	\$558,793.54	\$51,689.19	\$16,681.99	\$53,034.81	\$56,271.85	\$14,340.88	\$29,999.49	\$80,593.21	\$55,316.89	\$56,833.16	\$0.00	\$65,416.57	\$0.00	\$480,178.04	\$78,615.50
2540	Materiales, accesorios y suministros médicos	\$56,986.23	\$0.00	\$589.11	\$19,311.93	\$2,990.00	\$1,325.76	\$1,031.14	\$0.00	\$3,025.79	\$28,712.50	\$0.00	\$0.00	\$0.00	\$56,986.23	\$0.00
2541	Materiales, accesorios y suministros médicos	\$56,986.23	\$0.00	\$589.11	\$19,311.93	\$2,990.00	\$1,325.76	\$1,031.14	\$0.00	\$3,025.79	\$28,712.50	\$0.00	\$0.00	\$0.00	\$56,986.23	\$0.00
2590	Otros productos químicos	\$113,497.65	\$4,092.48	\$3,624.77	\$6,090.00	\$64,612.00	\$7,308.00	\$5,846.40	\$7,308.00	\$2,923.20	\$11,692.80	\$0.00	\$0.00	\$0.00	\$113,497.65	\$0.00
2591	Otros productos químicos	\$113,497.65	\$4,092.48	\$3,624.77	\$6,090.00	\$64,612.00	\$7,308.00	\$5,846.40	\$7,308.00	\$2,923.20	\$11,692.80	\$0.00	\$0.00	\$0.00	\$113,497.65	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,911,865.70</b>	<b>\$103,335.39</b>	<b>\$203,551.25</b>	<b>\$221,841.57</b>	<b>\$223,000.01</b>	<b>\$237,728.00</b>	<b>\$226,103.69</b>	<b>\$252,014.91</b>	<b>\$257,035.88</b>	<b>\$317,980.57</b>	<b>\$258,926.69</b>	<b>\$307,797.76</b>	<b>\$302,549.98</b>	<b>\$2,911,865.70</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,911,865.70	\$103,335.39	\$203,551.25	\$221,841.57	\$223,000.01	\$237,728.00	\$226,103.69	\$252,014.91	\$257,035.88	\$317,980.57	\$258,926.69	\$307,797.76	\$302,549.98	\$2,911,865.70	\$0.00
2611	Combustible	\$2,873,664.64	\$100,000.39	\$200,000.03	\$220,001.58	\$223,000.01	\$237,728.00	\$220,000.00	\$248,320.00	\$248,104.94	\$314,756.70	\$257,653.01	\$301,550.00	\$302,549.98	\$2,873,664.64	\$0.00
2612	Lubricantes y aditivos	\$38,201.06	\$3,335.00	\$3,551.22	\$1,839.99	\$0.00	\$0.00	\$6,103.69	\$3,694.91	\$8,930.94	\$3,223.87	\$1,273.68	\$6,247.76	\$0.00	\$38,201.06	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PUNTO</b>	<b>\$259,862.79</b>	<b>\$0.00</b>	<b>\$37,517.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,032.04</b>	<b>\$2,630.88</b>	<b>\$63,154.63</b>	<b>\$30,744.72</b>	<b>\$0.00</b>	<b>\$19,227.23</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$205,307.22</b>	<b>\$54,555.57</b>
2710	Vestuario y uniformes	\$183,855.36	\$0.00	\$33,997.28	\$0.00	\$0.00	\$0.00	\$2,630.88	\$23,979.95	\$28,441.65	\$0.00	\$0.00	\$47,403.00	\$0.00	\$136,452.76	\$47,402.60
2711	Vestuario y uniformes	\$183,855.36	\$0.00	\$33,997.28	\$0.00	\$0.00	\$0.00	\$2,630.88	\$23,979.95	\$28,441.65	\$0.00	\$0.00	\$47,403.00	\$0.00	\$136,452.76	\$47,402.60
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	\$2,597.00	\$0.00	\$11,539.73	\$2,597.40
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	\$2,597.00	\$0.00	\$11,539.73	\$2,597.40
2730	Artículos deportivos	\$61,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.78	\$744.72	\$0.00	\$19,227.23	\$0.00	\$0.00	\$57,314.73	\$4,555.57
2731	Artículos deportivos	\$61,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,342.78	\$744.72	\$0.00	\$19,227.23	\$0.00	\$0.00	\$57,314.73	\$4,555.57
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$1,148.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.40</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública	\$1,148.40	\$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	\$0.00
2831	Prendas de protección para seguridad pública	\$1,148.40	\$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	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$344,447.73</b>	<b>\$13,142.00</b>	<b>\$31,541.76</b>	<b>\$18,716.09</b>	<b>\$2,316.00</b>	<b>\$34,192.46</b>	<b>\$20,949.03</b>	<b>\$55,504.30</b>	<b>\$32,408.42</b>	<b>\$43,129.47</b>	<b>\$27,345.74</b>	<b>\$16,508.68</b>	<b>\$0.00</b>	<b>\$295,753.95</b>	<b>\$48,693.78</b>
2910	Herramientas menores	\$48,793.35	\$0.00	\$3,416.22	\$7,599.09	\$0.00	\$1,407.27	\$0.00	\$7,253.22	\$5,615.22	\$3,417.20	\$9,452.78	\$7,114.07	\$0.00	\$45,275.07	\$3,518.28
2911	Herramientas menores	\$48,793.35	\$0.00	\$3,416.22	\$7,599.09	\$0.00	\$1,407.27	\$0.00	\$7,253.22	\$5,615.22	\$3,417.20	\$9,452.78	\$7,114.07	\$0.00	\$45,275.07	\$3,518.28
2930	Refacciones y accesorios menores de mobiliario	\$2,130.50	\$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	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$2,130.50	\$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	\$0.00
2940	Refacciones y accesorios menores de equipo	\$10,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00	\$0.00	\$4,198.99	\$0.00	\$0.00	\$0.00	\$10,414.99	\$0.00
2941	Refacciones y accesorios menores de equipo	\$10,414.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.00	\$0.00	\$0.00	\$4,198.99	\$0.00	\$0.00	\$0.00	\$10,414.99	\$0.00
2960	Refacciones y accesorios menores de equipo	\$248,892.78	\$13,142.00	\$26,687.14	\$10,018.99	\$0.00	\$31,706.39	\$10,792.93	\$41,401.97	\$26,793.20	\$30,139.57	\$17,892.96	\$8,924.81	\$0.00	\$217,499.96	\$31,392.82
2961	Refacciones y accesorios menores de equipo	\$248,892.78	\$13,142.00	\$26,687.14	\$10,018.99	\$0.00	\$31,706.39	\$10,792.93	\$41,401.97	\$26,793.20	\$30,139.57	\$17,892.96	\$8,924.81	\$0.00	\$217,499.96	\$31,392.82
2980	Refacciones y accesorios menores de maquinaria	\$34,216.11	\$0.00	\$1,438.40	\$469.01	\$2,316.00	\$1,078.80	\$2,757.60	\$6,530.11	\$0.00	\$5,373.71	\$0.00	\$469.80	\$0.00	\$20,433.43	\$13,782.68
2981	Refacciones y accesorios menores de maquinaria	\$34,216.11	\$0.00	\$1,438.40	\$469.01	\$2,316.00	\$1,078.80	\$2,757.60	\$6,530.11	\$0.00	\$5,373.71	\$0.00	\$469.80	\$0.00	\$20,433.43	\$13,782.68
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,504,799.44</b>	<b>\$39,717.02</b>	<b>\$622,069.93</b>	<b>\$1,132,993.95</b>	<b>\$962,675.26</b>	<b>\$693,765.83</b>	<b>\$689,446.36</b>	<b>\$788,566.60</b>	<b>\$658,763.94</b>	<b>\$935,209.86</b>	<b>\$590,661.11</b>	<b>\$404,072.48</b>	<b>\$277,437.52</b>	<b>\$7,795,379.86</b>	<b>\$709,419.58</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,067,232.92</b>	<b>\$2,652.00</b>	<b>\$474,003.65</b>	<b>\$240,297.00</b>	<b>\$871,637.28</b>	<b>\$459,828.00</b>	<b>\$434,573.00</b>	<b>\$573,946.00</b>	<b>\$428,995.00</b>	<b>\$547,314.00</b>	<b>\$413,281.00</b>	<b>\$252,552.00</b>	<b>\$238,659.00</b>	<b>\$4,937,737.93</b>	<b>\$129,494.99</b>
3110	Energía eléctrica	\$4,893,409.93	\$0.00	\$448,251.65	\$210,845.00	\$856,285.28	\$444,276.00	\$419,221.00	\$558,594.00	\$413,543.00	\$531,862.00	\$397,929.00	\$250,000.00	\$238,659.00	\$4,769,465.93	\$123,944.00

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

Fecha y 21/may./2024  
 hora de Impresión 12:05 p. 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	\$4,893,409.93	\$0.00	\$448,251.65	\$210,845.00	\$856,285.28	\$444,276.00	\$419,221.00	\$558,594.00	\$413,543.00	\$531,862.00	\$397,929.00	\$250,000.00	\$238,659.00	\$4,769,465.93	\$123,944.00
3150 Telefonía celular	\$3,598.99	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,998.99
3151 Telefonía celular	\$3,598.99	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,998.99
3170 Servicios de acceso de Internet, redes y prc	\$170,224.00	\$2,552.00	\$25,752.00	\$29,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$2,552.00	\$0.00	\$167,672.00	\$2,552.00
3171 Servicios de acceso de Internet, redes y prc	\$170,224.00	\$2,552.00	\$25,752.00	\$29,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$15,352.00	\$2,552.00	\$0.00	\$167,672.00	\$2,552.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$68,780.74</b>	<b>\$4,569.67</b>	<b>\$0.00</b>	<b>\$4,619.80</b>	<b>\$6,502.95</b>	<b>\$4,196.64</b>	<b>\$5,191.17</b>	<b>\$4,610.10</b>	<b>\$5,543.22</b>	<b>\$5,279.10</b>	<b>\$3,900.50</b>	<b>\$11,535.44</b>	<b>\$0.00</b>	<b>\$55,948.59</b>	<b>\$12,832.15</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$56,420.74	\$4,569.67	\$0.00	\$4,619.80	\$6,502.95	\$4,196.64	\$5,191.17	\$4,610.10	\$5,543.22	\$5,279.10	\$3,900.50	\$6,135.44	\$0.00	\$50,548.59	\$5,872.15
3231 Arrendamiento de mobiliario y equipo de ad	\$56,420.74	\$4,569.67	\$0.00	\$4,619.80	\$6,502.95	\$4,196.64	\$5,191.17	\$4,610.10	\$5,543.22	\$5,279.10	\$3,900.50	\$6,135.44	\$0.00	\$50,548.59	\$5,872.15
3250 Arrendamiento de equipo de transporte	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$6,960.00	\$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	\$6,960.00
3261 Arrendamiento de maquinaria, otros equipo:	\$6,960.00	\$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	\$6,960.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$1,426,533.14</b>	<b>\$15,320.76</b>	<b>\$42,150.19</b>	<b>\$790,320.77</b>	<b>\$36,320.77</b>	<b>\$73,640.99</b>	<b>\$53,785.25</b>	<b>\$59,813.58</b>	<b>\$47,558.77</b>	<b>\$72,720.77</b>	<b>\$36,320.77</b>	<b>\$91,761.75</b>	<b>\$36,320.77</b>	<b>\$1,356,035.14</b>	<b>\$70,498.00</b>
3310 Servicios legales, de contabilidad, auditoría	\$537,929.23	\$15,320.76	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$45,600.77	\$46,320.77	\$72,720.77	\$36,320.77	\$36,320.77	\$36,320.77	\$470,529.23	\$67,400.00
3311 Servicios legales, de contabilidad, auditoría	\$537,929.23	\$15,320.76	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$45,600.77	\$46,320.77	\$72,720.77	\$36,320.77	\$36,320.77	\$36,320.77	\$470,529.23	\$67,400.00
3320 Servicios de diseño, arquitectura, ingeniería	\$754,000.00	\$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	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$754,000.00	\$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	\$0.00
3330 Servicios de consultoría administrativa, proc	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
3332 Servicios de mantenimiento de aplicaciones	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
3350 Servicios de investigación científica y desar	\$2,600.00	\$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	\$2,600.00
3351 Servicios de investigación científica y desar	\$2,600.00	\$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	\$2,600.00
3360 Servicios de apoyo administrativo, fotocopia	\$104,003.91	\$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	\$27,440.98	\$0.00	\$103,505.91	\$498.00
3361 Servicios de apoyo administrativo, traducció	\$104,003.91	\$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	\$27,440.98	\$0.00	\$103,505.91	\$498.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$48,584.26</b>	<b>\$1,715.18</b>	<b>\$3,027.34</b>	<b>\$1,797.45</b>	<b>\$1,904.14</b>	<b>\$1,543.04</b>	<b>\$1,720.68</b>	<b>\$13,161.45</b>	<b>\$8,249.57</b>	<b>\$1,929.71</b>	<b>\$1,651.60</b>	<b>\$9,426.35</b>	<b>\$2,457.75</b>	<b>\$48,584.26</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$23,065.54	\$1,715.18	\$3,027.34	\$1,797.45	\$1,904.14	\$1,543.04	\$1,720.68	\$1,956.45	\$1,869.57	\$1,929.71	\$1,651.60	\$1,492.63	\$2,457.75	\$23,065.54	\$0.00
3412 Comisiones	\$23,065.54	\$1,715.18	\$3,027.34	\$1,797.45	\$1,904.14	\$1,543.04	\$1,720.68	\$1,956.45	\$1,869.57	\$1,929.71	\$1,651.60	\$1,492.63	\$2,457.75	\$23,065.54	\$0.00
3450 Seguro de bienes patrimoniales	\$19,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.00	\$0.00	\$0.00	\$0.00	\$7,933.72	\$0.00	\$19,138.72	\$0.00
3451 Seguro de bienes patrimoniales	\$19,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,205.00	\$0.00	\$0.00	\$0.00	\$7,933.72	\$0.00	\$19,138.72	\$0.00
3470 Fletes y maniobras	\$6,380.00	\$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	\$0.00
3471 Fletes y maniobras	\$6,380.00	\$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	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$409,290.42</b>	<b>\$9,200.01</b>	<b>\$35,207.21</b>	<b>\$47,473.81</b>	<b>\$8,622.48</b>	<b>\$15,758.01</b>	<b>\$68,660.81</b>	<b>\$68,182.74</b>	<b>\$65,799.27</b>	<b>\$41,778.55</b>	<b>\$32,043.89</b>	<b>\$13,304.04</b>	<b>\$0.00</b>	<b>\$406,030.82</b>	<b>\$3,259.60</b>
3510 Conservación y mantenimiento menor de in	\$228,883.21	\$9,200.01	\$15,800.00	\$30,760.36	\$0.00	\$10,000.00	\$38,024.00	\$31,578.84	\$46,400.00	\$28,560.00	\$9,280.00	\$9,280.00	\$0.00	\$228,883.21	\$0.00
3511 Conservación y mantenimiento menor de in	\$228,883.21	\$9,200.01	\$15,800.00	\$30,760.36	\$0.00	\$10,000.00	\$38,024.00	\$31,578.84	\$46,400.00	\$28,560.00	\$9,280.00	\$9,280.00	\$0.00	\$228,883.21	\$0.00
3520 Instalación, reparación y mantenimiento de	\$8,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$7,500.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$8,979.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$8,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$7,500.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$8,979.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$154,132.20	\$0.00	\$19,407.21	\$16,713.45	\$3,622.47	\$4,917.01	\$30,636.81	\$23,303.90	\$19,399.27	\$12,580.55	\$16,267.89	\$4,024.04	\$0.00	\$150,872.60	\$3,259.60
3551 Reparación y mantenimiento de equipo de t	\$154,132.20	\$0.00	\$19,407.21	\$16,713.45	\$3,622.47	\$4,917.01	\$30,636.81	\$23,303.90	\$19,399.27	\$12,580.55	\$16,267.89	\$4,024.04	\$0.00	\$150,872.60	\$3,259.60
3570 Instalación, reparación y mantenimiento de	\$10,800.01	\$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	\$0.00

# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

Fecha y hora de Impresión | 21/may./2024  
12:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	Instalación, reparación y mantenimiento de	\$10,800.01	\$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	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$152,442.68</b>	<b>\$0.00</b>	<b>\$23,452.72</b>	<b>\$23,452.72</b>	<b>\$23,452.72</b>	<b>\$23,452.72</b>	<b>\$23,452.72</b>	<b>\$23,452.72</b>	<b>\$11,726.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,442.68</b>	<b>\$0.00</b>
3660	Servicio de creación y difusión de contenido	\$152,442.68	\$0.00	\$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	\$0.00	\$152,442.68	\$0.00
3661	Servicio de creación y difusión de contenido	\$152,442.68	\$0.00	\$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	\$0.00	\$152,442.68	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,135,926.23</b>	<b>\$641.98</b>	<b>\$44,113.47</b>	<b>\$25,032.40</b>	<b>\$14,120.20</b>	<b>\$64,687.03</b>	<b>\$85,490.97</b>	<b>\$24,520.01</b>	<b>\$69,581.75</b>	<b>\$241,187.73</b>	<b>\$73,463.35</b>	<b>\$15,412.50</b>	<b>\$0.00</b>	<b>\$658,251.39</b>	<b>\$477,674.84</b>
3820	Gastos de orden social y cultural	\$1,135,926.23	\$641.98	\$44,113.47	\$25,032.40	\$14,120.20	\$64,687.03	\$85,490.97	\$24,520.01	\$69,581.75	\$241,187.73	\$73,463.35	\$15,412.50	\$0.00	\$658,251.39	\$477,674.84
3821	Gastos de orden social y cultural	\$1,135,926.23	\$641.98	\$44,113.47	\$25,032.40	\$14,120.20	\$64,687.03	\$85,490.97	\$24,520.01	\$69,581.75	\$241,187.73	\$73,463.35	\$15,412.50	\$0.00	\$658,251.39	\$477,674.84
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$196,009.05</b>	<b>\$5,617.42</b>	<b>\$115.35</b>	<b>\$0.00</b>	<b>\$114.72</b>	<b>\$50,659.40</b>	<b>\$16,571.76</b>	<b>\$20,880.00</b>	<b>\$21,310.00</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>	<b>\$10,080.40</b>	<b>\$0.00</b>	<b>\$180,349.05</b>	<b>\$15,660.00</b>
3910	Servicios funerarios y de cementerios	\$92,221.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,829.40	\$16,571.76	\$20,880.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$76,561.16	\$15,660.00
3911	Servicios funerarios y de cementerios	\$92,221.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,829.40	\$16,571.76	\$20,880.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$76,561.16	\$15,660.00
3920	Impuestos y derechos	\$98,024.89	\$506.42	\$115.35	\$0.00	\$114.72	\$20,830.00	\$0.00	\$0.00	\$20,658.00	\$25,000.00	\$30,000.00	\$800.40	\$0.00	\$98,024.89	\$0.00
3921	Impuestos y derechos	\$98,024.89	\$506.42	\$115.35	\$0.00	\$114.72	\$20,830.00	\$0.00	\$0.00	\$20,658.00	\$25,000.00	\$30,000.00	\$800.40	\$0.00	\$98,024.89	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,763.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.00	\$0.00
3952	Recargos y actualizaciones	\$5,763.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,007,292.57</b>	<b>\$311,718.01</b>	<b>\$633,713.70</b>	<b>\$845,149.66</b>	<b>\$417,659.48</b>	<b>\$688,808.03</b>	<b>\$854,810.21</b>	<b>\$845,322.92</b>	<b>\$887,640.00</b>	<b>\$304,042.78</b>	<b>\$0.00</b>	<b>\$4,710.00</b>	<b>\$64,500.00</b>	<b>\$5,858,074.79</b>	<b>\$149,217.78</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,007,292.57</b>	<b>\$311,718.01</b>	<b>\$633,713.70</b>	<b>\$845,149.66</b>	<b>\$417,659.48</b>	<b>\$688,808.03</b>	<b>\$854,810.21</b>	<b>\$845,322.92</b>	<b>\$887,640.00</b>	<b>\$304,042.78</b>	<b>\$0.00</b>	<b>\$4,710.00</b>	<b>\$64,500.00</b>	<b>\$5,858,074.79</b>	<b>\$149,217.78</b>
4410	Ayudas sociales a personas	\$6,007,292.57	\$311,718.01	\$633,713.70	\$845,149.66	\$417,659.48	\$688,808.03	\$854,810.21	\$845,322.92	\$887,640.00	\$304,042.78	\$0.00	\$4,710.00	\$64,500.00	\$5,858,074.79	\$149,217.78
4411	Ayudas sociales	\$6,007,292.57	\$311,718.01	\$633,713.70	\$845,149.66	\$417,659.48	\$688,808.03	\$854,810.21	\$845,322.92	\$887,640.00	\$304,042.78	\$0.00	\$4,710.00	\$64,500.00	\$5,858,074.79	\$149,217.78
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$62,301.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,586.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,165.37</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$54,551.36</b>	<b>\$7,749.79</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$62,301.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,586.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,165.37</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$54,551.36</b>	<b>\$7,749.79</b>
5610	Maquinaria y equipo agropecuario	\$62,301.15	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$15,499.98	\$0.00	\$0.00	\$10,165.37	\$0.00	\$9,300.00	\$0.00	\$54,551.36	\$7,749.79
5611	Maquinaria y equipo agropecuario	\$62,301.15	\$0.00	\$0.00	\$19,586.01	\$0.00	\$0.00	\$15,499.98	\$0.00	\$0.00	\$10,165.37	\$0.00	\$9,300.00	\$0.00	\$54,551.36	\$7,749.79
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,083,909.04</b>	<b>\$658,065.10</b>	<b>\$0.00</b>	<b>\$1,631,109.04</b>	<b>\$0.00</b>	<b>\$4,862,697.14</b>	<b>\$1,605,447.07</b>	<b>\$0.00</b>	<b>\$3,657,987.61</b>	<b>\$4,741,240.46</b>	<b>\$4,710,692.10</b>	<b>\$4,862,120.29</b>	<b>\$1,246,661.18</b>	<b>\$27,976,019.99</b>	<b>\$1,107,889.05</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$29,083,909.04</b>	<b>\$658,065.10</b>	<b>\$0.00</b>	<b>\$1,631,109.04</b>	<b>\$0.00</b>	<b>\$4,862,697.14</b>	<b>\$1,605,447.07</b>	<b>\$0.00</b>	<b>\$3,657,987.61</b>	<b>\$4,741,240.46</b>	<b>\$4,710,692.10</b>	<b>\$4,862,120.29</b>	<b>\$1,246,661.18</b>	<b>\$27,976,019.99</b>	<b>\$1,107,889.05</b>
6110	Edificación habitacional	\$8,095,258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,247.27	\$1,201,647.77	\$1,644,340.99	\$1,664,472.42	\$1,246,661.18	\$6,987,369.63	\$1,107,889.05
6111	Edificación habitacional	\$8,095,258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,247.27	\$1,201,647.77	\$1,644,340.99	\$1,664,472.42	\$1,246,661.18	\$6,987,369.63	\$1,107,889.05
6120	Edificación no habitacional	\$5,191,983.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,617.26	\$1,605,447.07	\$0.00	\$922,773.25	\$0.00	\$0.00	\$1,347,146.08	\$0.00	\$5,191,983.66	\$0.00
6121	Edificación no habitacional	\$5,191,983.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,617.26	\$1,605,447.07	\$0.00	\$922,773.25	\$0.00	\$0.00	\$1,347,146.08	\$0.00	\$5,191,983.66	\$0.00
6130	Construcción de obras para el abastecimier	\$4,193,307.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,008.67	\$1,641,632.20	\$1,251,666.52	\$0.00	\$4,193,307.39	\$0.00
6131	Construcción de obras para el abastecimier	\$4,193,307.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,008.67	\$1,641,632.20	\$1,251,666.52	\$0.00	\$4,193,307.39	\$0.00
6140	División de terrenos y construcción de obra:	\$4,932,288.00	\$658,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,797.70	\$1,443,871.02	\$1,424,718.91	\$598,835.27	\$0.00	\$4,932,288.00	\$0.00
6141	División de terrenos y construcción de obra:	\$4,932,288.00	\$658,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,797.70	\$1,443,871.02	\$1,424,718.91	\$598,835.27	\$0.00	\$4,932,288.00	\$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	\$698,169.39	\$795,713.00	\$0.00	\$0.00	\$0.00	\$6,671,071.31	\$0.00
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	\$698,169.39	\$795,713.00	\$0.00	\$0.00	\$0.00	\$6,671,071.31	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$940,582.50</b>	<b>\$286,522.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,118.82</b>	<b>\$321,940.94</b>	<b>\$0.00</b>	<b>\$940,582.50</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$940,582.50</b>	<b>\$286,522.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,118.82</b>	<b>\$321,940.94</b>	<b>\$0.00</b>	<b>\$940,582.50</b>	<b>\$0.00</b>
9910	ADEFAS	\$940,582.50	\$286,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,118.82	\$321,940.94	\$0.00	\$940,582.50	\$0.00
9911	ADEFAS	\$940,582.50	\$286,522.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,118.82	\$321,940.94	\$0.00	\$940,582.50	\$0.00
<b>Total</b>		<b>\$65,065,497.03</b>	<b>\$2,583,835.11</b>	<b>\$2,769,517.64</b>	<b>\$5,319,368.78</b>	<b>\$2,897,428.02</b>	<b>\$7,762,853.97</b>	<b>\$4,697,287.52</b>	<b>\$3,394,521.84</b>	<b>\$6,985,635.17</b>	<b>\$7,715,120.60</b>	<b>\$7,200,306.70</b>	<b>\$7,291,333.85</b>	<b>\$4,122,140.21</b>	<b>\$62,739,349.41</b>	<b>\$2,326,147.62</b>



**MUNICIPIO DE SOTUTA  
 ESTADO DE YUCATAN**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./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)
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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