



Usr: rpt:estadoPresupuestoEgresos
 Rep: rpt:estadoPresupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

Fecha y hora de Impresión | 21/may./2024
12:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,477,262.00	\$555,240.21	\$15,032,502.21	\$15,032,502.21	\$0.00	\$15,032,502.21	\$0.00	\$0.00	\$15,032,502.21	\$15,032,502.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,610,362.00	-\$53,958.19	\$13,556,403.81	\$13,556,403.81	\$0.00	\$13,556,403.81	\$0.00	\$0.00	\$13,556,403.81	\$13,556,403.81	\$0.00
1110 Dietas	\$1,514,022.00	\$2,333.16	\$1,516,355.16	\$1,516,355.16	\$0.00	\$1,516,355.16	\$0.00	\$0.00	\$1,516,355.16	\$1,516,355.16	\$0.00
1111 Dietas	\$1,514,022.00	\$2,333.16	\$1,516,355.16	\$1,516,355.16	\$0.00	\$1,516,355.16	\$0.00	\$0.00	\$1,516,355.16	\$1,516,355.16	\$0.00
1130 Sueldos base al personal permanente	\$12,096,340.00	-\$56,291.35	\$12,040,048.65	\$12,040,048.65	\$0.00	\$12,040,048.65	\$0.00	\$0.00	\$12,040,048.65	\$12,040,048.65	\$0.00
1131 Sueldos al personal de base	\$12,096,340.00	-\$56,291.35	\$12,040,048.65	\$12,040,048.65	\$0.00	\$12,040,048.65	\$0.00	\$0.00	\$12,040,048.65	\$12,040,048.65	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$681,900.00	\$560,081.34	\$1,241,981.34	\$1,241,981.34	\$0.00	\$1,241,981.34	\$0.00	\$0.00	\$1,241,981.34	\$1,241,981.34	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$21,885.53	\$21,885.53	\$21,885.53	\$0.00	\$21,885.53	\$0.00	\$0.00	\$21,885.53	\$21,885.53	\$0.00
1312 Pago de prima de antigüedad	\$0.00	\$21,885.53	\$21,885.53	\$21,885.53	\$0.00	\$21,885.53	\$0.00	\$0.00	\$21,885.53	\$21,885.53	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$681,900.00	\$538,195.81	\$1,220,095.81	\$1,220,095.81	\$0.00	\$1,220,095.81	\$0.00	\$0.00	\$1,220,095.81	\$1,220,095.81	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$33,191.74	\$33,191.74	\$33,191.74	\$0.00	\$33,191.74	\$0.00	\$0.00	\$33,191.74	\$33,191.74	\$0.00
1322 Gratificación de fin de año	\$681,900.00	\$505,004.07	\$1,186,904.07	\$1,186,904.07	\$0.00	\$1,186,904.07	\$0.00	\$0.00	\$1,186,904.07	\$1,186,904.07	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$185,000.00	\$49,117.06	\$234,117.06	\$234,117.06	\$0.00	\$234,117.06	\$0.00	\$0.00	\$234,117.06	\$234,117.06	\$0.00
1520 Indemnizaciones	\$185,000.00	\$49,117.06	\$234,117.06	\$234,117.06	\$0.00	\$234,117.06	\$0.00	\$0.00	\$234,117.06	\$234,117.06	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salari	\$185,000.00	\$49,117.06	\$234,117.06	\$234,117.06	\$0.00	\$234,117.06	\$0.00	\$0.00	\$234,117.06	\$234,117.06	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,363,950.00	\$70,160.12	\$5,434,110.12	\$5,434,110.12	\$0.00	\$5,434,110.12	\$0.00	\$0.00	\$5,434,110.12	\$5,082,238.70	\$351,871.42
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$219,000.00	\$154,039.70	\$373,039.70	\$373,039.70	\$0.00	\$373,039.70	\$0.00	\$0.00	\$373,039.70	\$317,417.94	\$55,621.76
2110 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$9,691.51	\$189,691.51	\$189,691.51	\$0.00	\$189,691.51	\$0.00	\$0.00	\$189,691.51	\$168,464.23	\$21,227.28
2111 Materiales, útiles y equipos menores de oficina	\$180,000.00	\$9,691.51	\$189,691.51	\$189,691.51	\$0.00	\$189,691.51	\$0.00	\$0.00	\$189,691.51	\$168,464.23	\$21,227.28
2140 Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$7,522.66	\$16,522.66	\$16,522.66	\$0.00	\$16,522.66	\$0.00	\$0.00	\$16,522.66	\$14,342.19	\$2,180.47
2141 Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$7,522.66	\$16,522.66	\$16,522.66	\$0.00	\$16,522.66	\$0.00	\$0.00	\$16,522.66	\$14,342.19	\$2,180.47
2160 Material de limpieza	\$30,000.00	\$136,825.53	\$166,825.53	\$166,825.53	\$0.00	\$166,825.53	\$0.00	\$0.00	\$166,825.53	\$134,611.52	\$32,214.01
2161 Material de limpieza	\$30,000.00	\$136,825.53	\$166,825.53	\$166,825.53	\$0.00	\$166,825.53	\$0.00	\$0.00	\$166,825.53	\$134,611.52	\$32,214.01
2200 ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$106,802.68	\$253,197.32	\$253,197.32	\$0.00	\$253,197.32	\$0.00	\$0.00	\$253,197.32	\$170,056.50	\$83,140.82
2210 Productos alimenticios para personas	\$350,000.00	-\$98,679.48	\$251,320.52	\$251,320.52	\$0.00	\$251,320.52	\$0.00	\$0.00	\$251,320.52	\$168,179.70	\$83,140.82
2211 Productos alimenticios para personas	\$350,000.00	-\$98,679.48	\$251,320.52	\$251,320.52	\$0.00	\$251,320.52	\$0.00	\$0.00	\$251,320.52	\$168,179.70	\$83,140.82
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$8,123.20	\$1,876.80	\$1,876.80	\$0.00	\$1,876.80	\$0.00	\$0.00	\$1,876.80	\$1,876.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$8,123.20	\$1,876.80	\$1,876.80	\$0.00	\$1,876.80	\$0.00	\$0.00	\$1,876.80	\$1,876.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$800,000.00	-\$244,197.35	\$555,802.65	\$555,802.65	\$0.00	\$555,802.65	\$0.00	\$0.00	\$555,802.65	\$526,808.66	\$28,993.99
2410 Productos minerales no metálicos	\$30,000.00	\$2,985.53	\$32,985.53	\$32,985.53	\$0.00	\$32,985.53	\$0.00	\$0.00	\$32,985.53	\$32,985.53	\$0.00
2411 Productos minerales no metálicos	\$30,000.00	\$2,985.53	\$32,985.53	\$32,985.53	\$0.00	\$32,985.53	\$0.00	\$0.00	\$32,985.53	\$32,985.53	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	-\$17,888.84	\$32,111.16	\$32,111.16	\$0.00	\$32,111.16	\$0.00	\$0.00	\$32,111.16	\$32,111.16	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	-\$17,888.84	\$32,111.16	\$32,111.16	\$0.00	\$32,111.16	\$0.00	\$0.00	\$32,111.16	\$32,111.16	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$14,423.28	\$5,576.72	\$5,576.72	\$0.00	\$5,576.72	\$0.00	\$0.00	\$5,576.72	\$5,576.72	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$14,423.28	\$5,576.72	\$5,576.72	\$0.00	\$5,576.72	\$0.00	\$0.00	\$5,576.72	\$5,576.72	\$0.00



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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	-\$5,922.92	\$4,077.08	\$4,077.08	\$0.00	\$4,077.08	\$0.00	\$0.00	\$4,077.08	\$4,077.08	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$5,922.92	\$4,077.08	\$4,077.08	\$0.00	\$4,077.08	\$0.00	\$0.00	\$4,077.08	\$4,077.08	\$0.00
2460	Material eléctrico y electrónico	\$410,000.00	-\$130,486.06	\$279,513.94	\$279,513.94	\$0.00	\$279,513.94	\$0.00	\$0.00	\$279,513.94	\$266,193.10	\$13,320.84
2461	Material eléctrico y electrónico	\$410,000.00	-\$130,486.06	\$279,513.94	\$279,513.94	\$0.00	\$279,513.94	\$0.00	\$0.00	\$279,513.94	\$266,193.10	\$13,320.84
2470	Artículos metálicos para la construcción	\$50,000.00	\$46,588.03	\$96,588.03	\$96,588.03	\$0.00	\$96,588.03	\$0.00	\$0.00	\$96,588.03	\$80,914.88	\$15,673.15
2471	Artículos metálicos para la construcción	\$50,000.00	\$46,588.03	\$96,588.03	\$96,588.03	\$0.00	\$96,588.03	\$0.00	\$0.00	\$96,588.03	\$80,914.88	\$15,673.15
2490	Otros materiales y artículos de construcción y reparación	\$230,000.00	-\$125,049.81	\$104,950.19	\$104,950.19	\$0.00	\$104,950.19	\$0.00	\$0.00	\$104,950.19	\$104,950.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$230,000.00	-\$125,049.81	\$104,950.19	\$104,950.19	\$0.00	\$104,950.19	\$0.00	\$0.00	\$104,950.19	\$104,950.19	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$640,000.00	\$94,745.83	\$734,745.83	\$734,745.83	\$0.00	\$734,745.83	\$0.00	\$0.00	\$734,745.83	\$653,880.33	\$80,865.50
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,468.41	\$5,468.41	\$5,468.41	\$0.00	\$5,468.41	\$0.00	\$0.00	\$5,468.41	\$3,218.41	\$2,250.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,468.41	\$5,468.41	\$5,468.41	\$0.00	\$5,468.41	\$0.00	\$0.00	\$5,468.41	\$3,218.41	\$2,250.00
2530	Medicinas y productos farmacéuticos	\$540,000.00	\$18,793.54	\$558,793.54	\$558,793.54	\$0.00	\$558,793.54	\$0.00	\$0.00	\$558,793.54	\$480,178.04	\$78,615.50
2531	Medicinas y productos farmacéuticos	\$540,000.00	\$18,793.54	\$558,793.54	\$558,793.54	\$0.00	\$558,793.54	\$0.00	\$0.00	\$558,793.54	\$480,178.04	\$78,615.50
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$6,986.23	\$56,986.23	\$56,986.23	\$0.00	\$56,986.23	\$0.00	\$0.00	\$56,986.23	\$56,986.23	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$6,986.23	\$56,986.23	\$56,986.23	\$0.00	\$56,986.23	\$0.00	\$0.00	\$56,986.23	\$56,986.23	\$0.00
2590	Otros productos químicos	\$50,000.00	\$63,497.65	\$113,497.65	\$113,497.65	\$0.00	\$113,497.65	\$0.00	\$0.00	\$113,497.65	\$113,497.65	\$0.00
2591	Otros productos químicos	\$50,000.00	\$63,497.65	\$113,497.65	\$113,497.65	\$0.00	\$113,497.65	\$0.00	\$0.00	\$113,497.65	\$113,497.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,784,950.00	\$126,915.70	\$2,911,865.70	\$2,911,865.70	\$0.00	\$2,911,865.70	\$0.00	\$0.00	\$2,911,865.70	\$2,911,865.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,784,950.00	\$126,915.70	\$2,911,865.70	\$2,911,865.70	\$0.00	\$2,911,865.70	\$0.00	\$0.00	\$2,911,865.70	\$2,911,865.70	\$0.00
2611	Combustible	\$2,769,950.00	\$103,714.64	\$2,873,664.64	\$2,873,664.64	\$0.00	\$2,873,664.64	\$0.00	\$0.00	\$2,873,664.64	\$2,873,664.64	\$0.00
2612	Lubricantes y aditivos	\$15,000.00	\$23,201.06	\$38,201.06	\$38,201.06	\$0.00	\$38,201.06	\$0.00	\$0.00	\$38,201.06	\$38,201.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$270,000.00	-\$10,137.21	\$259,862.79	\$259,862.79	\$0.00	\$259,862.79	\$0.00	\$0.00	\$259,862.79	\$205,307.22	\$54,555.57
2710	Vestuario y uniformes	\$215,000.00	-\$31,144.64	\$183,855.36	\$183,855.36	\$0.00	\$183,855.36	\$0.00	\$0.00	\$183,855.36	\$136,452.76	\$47,402.60
2711	Vestuario y uniformes	\$215,000.00	-\$31,144.64	\$183,855.36	\$183,855.36	\$0.00	\$183,855.36	\$0.00	\$0.00	\$183,855.36	\$136,452.76	\$47,402.60
2720	Prendas de seguridad y protección personal	\$5,000.00	\$9,137.13	\$14,137.13	\$14,137.13	\$0.00	\$14,137.13	\$0.00	\$0.00	\$14,137.13	\$11,539.73	\$2,597.40
2721	Prendas de seguridad y protección personal	\$5,000.00	\$9,137.13	\$14,137.13	\$14,137.13	\$0.00	\$14,137.13	\$0.00	\$0.00	\$14,137.13	\$11,539.73	\$2,597.40
2730	Artículos deportivos	\$50,000.00	\$11,870.30	\$61,870.30	\$61,870.30	\$0.00	\$61,870.30	\$0.00	\$0.00	\$61,870.30	\$57,314.73	\$4,555.57
2731	Artículos deportivos	\$50,000.00	\$11,870.30	\$61,870.30	\$61,870.30	\$0.00	\$61,870.30	\$0.00	\$0.00	\$61,870.30	\$57,314.73	\$4,555.57
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	-\$3,851.60	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$3,851.60	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$3,851.60	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$285,000.00	\$59,447.73	\$344,447.73	\$344,447.73	\$0.00	\$344,447.73	\$0.00	\$0.00	\$344,447.73	\$295,753.95	\$48,693.78
2910	Herramientas menores	\$45,000.00	\$3,793.35	\$48,793.35	\$48,793.35	\$0.00	\$48,793.35	\$0.00	\$0.00	\$48,793.35	\$45,275.07	\$3,518.28
2911	Herramientas menores	\$45,000.00	\$3,793.35	\$48,793.35	\$48,793.35	\$0.00	\$48,793.35	\$0.00	\$0.00	\$48,793.35	\$45,275.07	\$3,518.28
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$7,869.50	\$2,130.50	\$2,130.50	\$0.00	\$2,130.50	\$0.00	\$0.00	\$2,130.50	\$2,130.50	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$7,869.50	\$2,130.50	\$2,130.50	\$0.00	\$2,130.50	\$0.00	\$0.00	\$2,130.50	\$2,130.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$414.99	\$10,414.99	\$10,414.99	\$0.00	\$10,414.99	\$0.00	\$0.00	\$10,414.99	\$10,414.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	\$414.99	\$10,414.99	\$10,414.99	\$0.00	\$10,414.99	\$0.00	\$0.00	\$10,414.99	\$10,414.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$48,892.78	\$248,892.78	\$248,892.78	\$0.00	\$248,892.78	\$0.00	\$0.00	\$248,892.78	\$217,499.96	\$31,392.82
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$48,892.78	\$248,892.78	\$248,892.78	\$0.00	\$248,892.78	\$0.00	\$0.00	\$248,892.78	\$217,499.96	\$31,392.82
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$14,216.11	\$34,216.11	\$34,216.11	\$0.00	\$34,216.11	\$0.00	\$0.00	\$34,216.11	\$20,433.43	\$13,782.68
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$14,216.11	\$34,216.11	\$34,216.11	\$0.00	\$34,216.11	\$0.00	\$0.00	\$34,216.11	\$20,433.43	\$13,782.68
3000	SERVICIOS GENERALES	\$8,409,177.00	\$95,622.44	\$8,504,799.44	\$8,504,799.44	\$0.00	\$8,504,799.44	\$0.00	\$0.00	\$8,504,799.44	\$7,795,379.86	\$709,419.58
3100	SERVICIOS BÁSICOS	\$5,537,677.00	-\$470,444.08	\$5,067,232.92	\$5,067,232.92	\$0.00	\$5,067,232.92	\$0.00	\$0.00	\$5,067,232.92	\$4,937,737.93	\$129,494.99
3110	Energía eléctrica	\$5,336,677.00	-\$443,267.07	\$4,893,409.93	\$4,893,409.93	\$0.00	\$4,893,409.93	\$0.00	\$0.00	\$4,893,409.93	\$4,769,465.93	\$123,944.00
3111	Energía eléctrica	\$5,336,677.00	-\$443,267.07	\$4,893,409.93	\$4,893,409.93	\$0.00	\$4,893,409.93	\$0.00	\$0.00	\$4,893,409.93	\$4,769,465.93	\$123,944.00
3150	Telefonía celular	\$1,000.00	\$2,598.99	\$3,598.99	\$3,598.99	\$0.00	\$3,598.99	\$0.00	\$0.00	\$3,598.99	\$600.00	\$2,998.99
3151	Telefonía celular	\$1,000.00	\$2,598.99	\$3,598.99	\$3,598.99	\$0.00	\$3,598.99	\$0.00	\$0.00	\$3,598.99	\$600.00	\$2,998.99
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$29,776.00	\$170,224.00	\$170,224.00	\$0.00	\$170,224.00	\$0.00	\$0.00	\$170,224.00	\$167,672.00	\$2,552.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$29,776.00	\$170,224.00	\$170,224.00	\$0.00	\$170,224.00	\$0.00	\$0.00	\$170,224.00	\$167,672.00	\$2,552.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$8,780.74	\$68,780.74	\$68,780.74	\$0.00	\$68,780.74	\$0.00	\$0.00	\$68,780.74	\$55,948.59	\$12,832.15
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$60,000.00	-\$3,579.26	\$56,420.74	\$56,420.74	\$0.00	\$56,420.74	\$0.00	\$0.00	\$56,420.74	\$50,548.59	\$5,872.15
3231	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$60,000.00	-\$3,579.26	\$56,420.74	\$56,420.74	\$0.00	\$56,420.74	\$0.00	\$0.00	\$56,420.74	\$50,548.59	\$5,872.15
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$941,500.00	\$485,033.14	\$1,426,533.14	\$1,426,533.14	\$0.00	\$1,426,533.14	\$0.00	\$0.00	\$1,426,533.14	\$1,356,035.14	\$70,498.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$112,070.77	\$537,929.23	\$537,929.23	\$0.00	\$537,929.23	\$0.00	\$0.00	\$537,929.23	\$470,529.23	\$67,400.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$112,070.77	\$537,929.23	\$537,929.23	\$0.00	\$537,929.23	\$0.00	\$0.00	\$537,929.23	\$470,529.23	\$67,400.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$165,000.00	\$589,000.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$754,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$165,000.00	\$589,000.00	\$754,000.00	\$754,000.00	\$0.00	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$754,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y de apoyo	\$26,500.00	\$1,500.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$26,500.00	\$1,500.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$100,000.00	\$4,003.91	\$104,003.91	\$104,003.91	\$0.00	\$104,003.91	\$0.00	\$0.00	\$104,003.91	\$103,505.91	\$498.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$100,000.00	\$4,003.91	\$104,003.91	\$104,003.91	\$0.00	\$104,003.91	\$0.00	\$0.00	\$104,003.91	\$103,505.91	\$498.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	-\$6,415.74	\$48,584.26	\$48,584.26	\$0.00	\$48,584.26	\$0.00	\$0.00	\$48,584.26	\$48,584.26	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$6,934.46	\$23,065.54	\$23,065.54	\$0.00	\$23,065.54	\$0.00	\$0.00	\$23,065.54	\$23,065.54	\$0.00



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
3412	Comisiones	\$30,000.00	-\$6,934.46	\$23,065.54	\$23,065.54	\$0.00	\$23,065.54	\$0.00	\$0.00	\$23,065.54	\$23,065.54	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$4,138.72	\$19,138.72	\$19,138.72	\$0.00	\$19,138.72	\$0.00	\$0.00	\$19,138.72	\$19,138.72	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$4,138.72	\$19,138.72	\$19,138.72	\$0.00	\$19,138.72	\$0.00	\$0.00	\$19,138.72	\$19,138.72	\$0.00
3470	Fletes y maniobras	\$10,000.00	-\$3,620.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	-\$3,620.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$455,000.00	-\$45,709.58	\$409,290.42	\$409,290.42	\$0.00	\$409,290.42	\$0.00	\$0.00	\$409,290.42	\$406,030.82	\$3,259.60
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$28,883.21	\$228,883.21	\$228,883.21	\$0.00	\$228,883.21	\$0.00	\$0.00	\$228,883.21	\$228,883.21	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$28,883.21	\$228,883.21	\$228,883.21	\$0.00	\$228,883.21	\$0.00	\$0.00	\$228,883.21	\$228,883.21	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$8,979.00	\$8,979.00	\$8,979.00	\$0.00	\$8,979.00	\$0.00	\$0.00	\$8,979.00	\$8,979.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$8,979.00	\$8,979.00	\$8,979.00	\$0.00	\$8,979.00	\$0.00	\$0.00	\$8,979.00	\$8,979.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$1,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$5,000.00	\$1,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$220,000.00	-\$65,867.80	\$154,132.20	\$154,132.20	\$0.00	\$154,132.20	\$0.00	\$0.00	\$154,132.20	\$150,872.60	\$3,259.60
3551	Reparación y mantenimiento de equipo de transporte	\$220,000.00	-\$65,867.80	\$154,132.20	\$154,132.20	\$0.00	\$154,132.20	\$0.00	\$0.00	\$154,132.20	\$150,872.60	\$3,259.60
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$19,199.99	\$10,800.01	\$10,800.01	\$0.00	\$10,800.01	\$0.00	\$0.00	\$10,800.01	\$10,800.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$19,199.99	\$10,800.01	\$10,800.01	\$0.00	\$10,800.01	\$0.00	\$0.00	\$10,800.01	\$10,800.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$150,000.00	\$2,442.68	\$152,442.68	\$152,442.68	\$0.00	\$152,442.68	\$0.00	\$0.00	\$152,442.68	\$152,442.68	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$150,000.00	\$2,442.68	\$152,442.68	\$152,442.68	\$0.00	\$152,442.68	\$0.00	\$0.00	\$152,442.68	\$152,442.68	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$150,000.00	\$2,442.68	\$152,442.68	\$152,442.68	\$0.00	\$152,442.68	\$0.00	\$0.00	\$152,442.68	\$152,442.68	\$0.00
3800	SERVICIOS OFICIALES	\$900,000.00	\$235,926.23	\$1,135,926.23	\$1,135,926.23	\$0.00	\$1,135,926.23	\$0.00	\$0.00	\$1,135,926.23	\$658,251.39	\$477,674.84
3820	Gastos de orden social y cultural	\$900,000.00	\$235,926.23	\$1,135,926.23	\$1,135,926.23	\$0.00	\$1,135,926.23	\$0.00	\$0.00	\$1,135,926.23	\$658,251.39	\$477,674.84
3821	Gastos de orden social y cultural	\$900,000.00	\$235,926.23	\$1,135,926.23	\$1,135,926.23	\$0.00	\$1,135,926.23	\$0.00	\$0.00	\$1,135,926.23	\$658,251.39	\$477,674.84
3900	OTROS SERVICIOS GENERALES	\$310,000.00	-\$113,990.95	\$196,009.05	\$196,009.05	\$0.00	\$196,009.05	\$0.00	\$0.00	\$196,009.05	\$180,349.05	\$15,660.00
3910	Servicios funerarios y de cementerios	\$100,000.00	-\$7,778.84	\$92,221.16	\$92,221.16	\$0.00	\$92,221.16	\$0.00	\$0.00	\$92,221.16	\$76,561.16	\$15,660.00
3911	Servicios funerarios y de cementerios	\$100,000.00	-\$7,778.84	\$92,221.16	\$92,221.16	\$0.00	\$92,221.16	\$0.00	\$0.00	\$92,221.16	\$76,561.16	\$15,660.00
3920	Impuestos y derechos	\$10,000.00	\$88,024.89	\$98,024.89	\$98,024.89	\$0.00	\$98,024.89	\$0.00	\$0.00	\$98,024.89	\$98,024.89	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$88,024.89	\$98,024.89	\$98,024.89	\$0.00	\$98,024.89	\$0.00	\$0.00	\$98,024.89	\$98,024.89	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$194,237.00	\$5,763.00	\$5,763.00	\$0.00	\$5,763.00	\$0.00	\$0.00	\$5,763.00	\$5,763.00	\$0.00
3952	Recargos y actualizaciones	\$200,000.00	-\$194,237.00	\$5,763.00	\$5,763.00	\$0.00	\$5,763.00	\$0.00	\$0.00	\$5,763.00	\$5,763.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,121,411.00	\$1,885,881.57	\$6,007,292.57	\$6,007,292.57	\$0.00	\$6,007,292.57	\$0.00	\$0.00	\$6,007,292.57	\$5,858,074.79	\$149,217.78
4400	AYUDAS SOCIALES	\$4,121,411.00	\$1,885,881.57	\$6,007,292.57	\$6,007,292.57	\$0.00	\$6,007,292.57	\$0.00	\$0.00	\$6,007,292.57	\$5,858,074.79	\$149,217.78
4410	Ayudas sociales a personas	\$4,121,411.00	\$1,885,881.57	\$6,007,292.57	\$6,007,292.57	\$0.00	\$6,007,292.57	\$0.00	\$0.00	\$6,007,292.57	\$5,858,074.79	\$149,217.78
4411	Ayudas sociales	\$4,121,411.00	\$1,885,881.57	\$6,007,292.57	\$6,007,292.57	\$0.00	\$6,007,292.57	\$0.00	\$0.00	\$6,007,292.57	\$5,858,074.79	\$149,217.78
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$110,000.00	-\$47,698.85	\$62,301.15	\$62,301.15	\$0.00	\$62,301.15	\$0.00	\$0.00	\$62,301.15	\$54,551.36	\$7,749.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
5150	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	-\$2,698.85	\$62,301.15	\$62,301.15	\$0.00	\$62,301.15	\$0.00	\$0.00	\$62,301.15	\$54,551.36	\$7,749.79
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$42,301.15	\$62,301.15	\$62,301.15	\$0.00	\$62,301.15	\$0.00	\$0.00	\$62,301.15	\$54,551.36	\$7,749.79
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$42,301.15	\$62,301.15	\$62,301.15	\$0.00	\$62,301.15	\$0.00	\$0.00	\$62,301.15	\$54,551.36	\$7,749.79
5620	Maquinaria y equipo industrial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,860,000.00	-\$776,090.96	\$29,083,909.04	\$29,083,909.04	\$0.00	\$29,083,909.04	\$0.00	\$0.00	\$29,083,909.04	\$27,976,019.99	\$1,107,889.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,860,000.00	-\$776,090.96	\$29,083,909.04	\$29,083,909.04	\$0.00	\$29,083,909.04	\$0.00	\$0.00	\$29,083,909.04	\$27,976,019.99	\$1,107,889.05
6110	Edificación habitacional	\$29,860,000.00	-\$21,764,741.32	\$8,095,258.68	\$8,095,258.68	\$0.00	\$8,095,258.68	\$0.00	\$0.00	\$8,095,258.68	\$6,987,369.63	\$1,107,889.05
6111	Edificación habitacional	\$29,860,000.00	-\$21,764,741.32	\$8,095,258.68	\$8,095,258.68	\$0.00	\$8,095,258.68	\$0.00	\$0.00	\$8,095,258.68	\$6,987,369.63	\$1,107,889.05
6120	Edificación no habitacional	\$0.00	\$5,191,983.66	\$5,191,983.66	\$5,191,983.66	\$0.00	\$5,191,983.66	\$0.00	\$0.00	\$5,191,983.66	\$5,191,983.66	\$0.00
6121	Edificación no habitacional	\$0.00	\$5,191,983.66	\$5,191,983.66	\$5,191,983.66	\$0.00	\$5,191,983.66	\$0.00	\$0.00	\$5,191,983.66	\$5,191,983.66	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$4,193,307.39	\$4,193,307.39	\$4,193,307.39	\$0.00	\$4,193,307.39	\$0.00	\$0.00	\$4,193,307.39	\$4,193,307.39	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$4,193,307.39	\$4,193,307.39	\$4,193,307.39	\$0.00	\$4,193,307.39	\$0.00	\$0.00	\$4,193,307.39	\$4,193,307.39	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$4,932,288.00	\$4,932,288.00	\$4,932,288.00	\$0.00	\$4,932,288.00	\$0.00	\$0.00	\$4,932,288.00	\$4,932,288.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$4,932,288.00	\$4,932,288.00	\$4,932,288.00	\$0.00	\$4,932,288.00	\$0.00	\$0.00	\$4,932,288.00	\$4,932,288.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$6,671,071.31	\$6,671,071.31	\$6,671,071.31	\$0.00	\$6,671,071.31	\$0.00	\$0.00	\$6,671,071.31	\$6,671,071.31	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$6,671,071.31	\$6,671,071.31	\$6,671,071.31	\$0.00	\$6,671,071.31	\$0.00	\$0.00	\$6,671,071.31	\$6,671,071.31	\$0.00
9000	DEUDA PÚBLICA	\$800,000.00	\$140,582.50	\$940,582.50	\$940,582.50	\$0.00	\$940,582.50	\$0.00	\$0.00	\$940,582.50	\$940,582.50	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$800,000.00	\$140,582.50	\$940,582.50	\$940,582.50	\$0.00	\$940,582.50	\$0.00	\$0.00	\$940,582.50	\$940,582.50	\$0.00
9910	ADEFAS	\$800,000.00	\$140,582.50	\$940,582.50	\$940,582.50	\$0.00	\$940,582.50	\$0.00	\$0.00	\$940,582.50	\$940,582.50	\$0.00
9911	ADEFAS	\$800,000.00	\$140,582.50	\$940,582.50	\$940,582.50	\$0.00	\$940,582.50	\$0.00	\$0.00	\$940,582.50	\$940,582.50	\$0.00
Total		\$63,141,800.00	\$1,923,697.03	\$65,065,497.03	\$65,065,497.03	\$0.00	\$65,065,497.03	\$0.00	\$0.00	\$65,065,497.03	\$62,739,349.41	\$2,326,147.62



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
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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