



# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>1000 SERVICIOS PERSONALES</b>	<b>\$15,091,570.18</b>	<b>\$9,470.42</b>	<b>\$15,101,040.60</b>	<b>\$1,257,630.84</b>	<b>\$1,264,613.19</b>	<b>\$1,260,118.91</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>	<b>\$1,257,630.84</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$13,798,410.27</b>	<b>\$0.00</b>	<b>\$13,798,410.27</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>	<b>\$1,149,867.52</b>
1110 Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06
1111 Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06
1130 Sueldos base al personal permanente	\$12,273,725.55	\$0.00	\$12,273,725.55	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46
1131 Sueldos al personal de base	\$12,273,725.55	\$0.00	\$12,273,725.55	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46	\$1,022,810.46
<b>1300 REMUNERACIONES ADICIONALES Y ESI</b>	<b>\$1,158,659.91</b>	<b>\$9,470.42</b>	<b>\$1,168,130.33</b>	<b>\$96,554.99</b>	<b>\$103,537.34</b>	<b>\$99,043.06</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>	<b>\$96,554.99</b>
1320 Primas de vacaciones, dominical y gratifica	\$1,158,659.91	\$9,470.42	\$1,168,130.33	\$96,554.99	\$103,537.34	\$99,043.06	\$96,554.99	\$96,554.99	\$96,554.99	\$96,554.99	\$96,554.99	\$96,554.99	\$96,554.99	\$96,554.99	\$96,554.99
1321 Prima vacacional y dominical	\$9,116.05	\$8,264.53	\$17,380.58	\$759.67	\$7,282.80	\$2,501.07	\$759.67	\$759.67	\$759.67	\$759.67	\$759.67	\$759.67	\$759.67	\$759.67	\$759.67
1322 Gratificación de fin de año	\$1,149,543.86	\$1,205.89	\$1,150,749.75	\$95,795.32	\$96,254.54	\$96,541.99	\$95,795.32	\$95,795.32	\$95,795.32	\$95,795.32	\$95,795.32	\$95,795.32	\$95,795.32	\$95,795.32	\$95,795.32
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$134,500.00</b>	<b>\$0.00</b>	<b>\$134,500.00</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>	<b>\$11,208.33</b>
1520 Indemnizaciones	\$134,500.00	\$0.00	\$134,500.00	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33
1521 Liquidaciones por Indemnizaciones y por S	\$134,500.00	\$0.00	\$134,500.00	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33	\$11,208.33
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,661,659.96</b>	<b>\$60,148.55</b>	<b>\$3,721,808.51</b>	<b>\$305,138.34</b>	<b>\$306,359.23</b>	<b>\$364,066.00</b>	<b>\$305,138.34</b>	<b>\$305,138.34</b>	<b>\$305,138.34</b>	<b>\$305,138.34</b>	<b>\$305,138.34</b>	<b>\$305,138.34</b>	<b>\$305,138.34</b>	<b>\$305,138.34</b>	<b>\$305,138.22</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>\$210,000.00</b>	<b>\$11,583.04</b>	<b>\$221,583.04</b>	<b>\$17,500.00</b>	<b>\$14,922.89</b>	<b>\$31,660.15</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
2110 Materiales, útiles y equipos menores de ofi	\$165,000.00	-\$14,838.35	\$150,161.65	\$13,750.00	-\$1,088.35	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00
2111 Materiales, útiles y equipos menores de ofi	\$165,000.00	-\$14,838.35	\$150,161.65	\$13,750.00	-\$1,088.35	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00
2140 Materiales, útiles y equipos menores de tex	\$10,000.00	-\$50.00	\$9,950.00	\$833.33	\$833.33	\$783.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2141 Materiales, útiles y equipos menores de tex	\$10,000.00	-\$50.00	\$9,950.00	\$833.33	\$833.33	\$783.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2160 Material de limpieza	\$35,000.00	\$26,471.39	\$61,471.39	\$2,916.67	\$15,177.91	\$17,126.82	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
2161 Material de limpieza	\$35,000.00	\$26,471.39	\$61,471.39	\$2,916.67	\$15,177.91	\$17,126.82	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
2210 Productos alimenticios para personas	\$230,000.00	\$0.00	\$230,000.00	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.63
2211 Productos alimenticios para personas	\$230,000.00	\$0.00	\$230,000.00	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.67	\$19,166.63
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$595,000.00</b>	<b>\$0.00</b>	<b>\$595,000.00</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.32</b>	<b>\$49,583.48</b>
2410 Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2411 Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2420 Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
2421 Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2431 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2460	Material eléctrico y electrónico	\$260,000.00	\$0.00	\$260,000.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67
2461	Material eléctrico y electrónico	\$260,000.00	\$0.00	\$260,000.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67
2470	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
2471	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
2490	Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$200,000.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74
2491	Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$200,000.00	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.66	\$16,666.74
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.34</b>	<b>\$40,833.26</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2530	Medicinas y productos farmacéuticos	\$395,000.00	\$0.00	\$395,000.00	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.63
2531	Medicinas y productos farmacéuticos	\$395,000.00	\$0.00	\$395,000.00	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.67	\$32,916.63
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
2591	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,740,159.96</b>	<b>\$2,998.36</b>	<b>\$1,743,158.32</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$148,011.70</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$145,013.34</b>	<b>\$145,013.22</b>
2610	Combustibles, lubricantes y aditivos	\$1,740,159.96	\$2,998.36	\$1,743,158.32	\$145,013.34	\$145,013.34	\$148,011.70	\$145,013.34	\$145,013.34	\$145,013.34	\$145,013.34	\$145,013.34	\$145,013.34	\$145,013.34	\$145,013.34	\$145,013.22
2611	Combustible	\$1,730,159.96	\$0.00	\$1,730,159.96	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,180.00	\$144,179.96
2612	Lubricantes y aditivos	\$10,000.00	\$2,998.36	\$12,998.36	\$833.34	\$833.34	\$3,831.70	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.34</b>	<b>\$20,833.26</b>
2710	Vestuario y uniformes	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
2711	Vestuario y uniformes	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.67</b>	<b>\$416.63</b>
2830	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2831	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOTOCICLETA</b>	<b>\$131,500.00</b>	<b>\$45,567.15</b>	<b>\$177,067.15</b>	<b>\$10,958.33</b>	<b>\$14,756.33</b>	<b>\$52,727.48</b>	<b>\$10,958.33</b>	<b>\$10,958.33</b>	<b>\$10,958.33</b>	<b>\$10,958.33</b>	<b>\$10,958.33</b>	<b>\$10,958.33</b>	<b>\$10,958.33</b>	<b>\$10,958.33</b>	<b>\$10,958.37</b>
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,750.11
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,749.99	\$3,750.11
2930	Refacciones y accesorios menores de motocicleta	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2931	Refacciones y accesorios menores de motocicleta	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$3,798.00	\$8,798.00	\$416.67	\$4,214.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63



# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$3,798.00	\$8,798.00	\$416.67	\$4,214.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2960	Refacciones y accesorios menores de equi	\$61,500.00	\$41,769.15	\$103,269.15	\$5,125.00	\$5,125.00	\$46,894.15	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00
2961	Refacciones y accesorios menores de equi	\$61,500.00	\$41,769.15	\$103,269.15	\$5,125.00	\$5,125.00	\$46,894.15	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00	\$5,125.00
2980	Refacciones y accesorios menores de mac	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2981	Refacciones y accesorios menores de mac	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,835,258.86</b>	<b>\$429,840.75</b>	<b>\$8,265,099.61</b>	<b>\$652,939.88</b>	<b>\$644,736.64</b>	<b>\$1,090,964.15</b>	<b>\$652,939.88</b>	<b>\$652,939.88</b>	<b>\$652,939.88</b>	<b>\$652,939.88</b>	<b>\$652,939.88</b>	<b>\$652,939.88</b>	<b>\$652,939.88</b>	<b>\$652,939.88</b>	<b>\$652,939.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,300,000.00</b>	<b>\$50.00</b>	<b>\$5,300,050.00</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,716.67</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,666.67</b>	<b>\$441,666.63</b>
3110	Energía eléctrica	\$5,150,000.00	\$0.00	\$5,150,000.00	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.63
3111	Energía eléctrica	\$5,150,000.00	\$0.00	\$5,150,000.00	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.67	\$429,166.63
3150	Telefonía celular	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y pr	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
3171	Servicios de acceso de Internet, redes y pr	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$71,500.00</b>	<b>\$0.00</b>	<b>\$71,500.00</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.33</b>	<b>\$5,958.37</b>
3230	Arrendamiento de mobiliario y equipo de ar	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
3231	Arrendamiento de mobiliario y equipo de ar	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
3270	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$26,500.00	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.37
3271	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$26,500.00	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.33	\$2,208.37
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,015,500.00</b>	<b>\$506,290.79</b>	<b>\$1,521,790.79</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$590,915.79</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>	<b>\$84,625.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$650,000.00	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$650,000.00	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
3320	Servicios de diseño, arquitectura, ingeniería	\$265,500.00	\$499,440.00	\$764,940.00	\$22,125.00	\$22,125.00	\$521,565.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00
3321	Servicios de diseño, arquitectura, ingeniería	\$265,500.00	\$499,440.00	\$764,940.00	\$22,125.00	\$22,125.00	\$521,565.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00	\$22,125.00
3350	Servicios de investigación científica y desa	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3351	Servicios de investigación científica y desa	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3360	Servicios de apoyo administrativo, fotocopi	\$90,000.00	\$6,850.79	\$96,850.79	\$7,500.00	\$7,500.00	\$14,350.79	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
3361	Servicios de apoyo administrativo, traducci	\$90,000.00	\$6,850.79	\$96,850.79	\$7,500.00	\$7,500.00	\$14,350.79	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$55,000.00</b>	<b>\$19.72</b>	<b>\$55,019.72</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,584.97</b>	<b>\$4,585.05</b>
3410	Servicios financieros y bancarios	\$35,000.00	\$19.72	\$35,019.72	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.42
3412	Comisiones	\$35,000.00	\$19.72	\$35,019.72	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.30	\$2,918.42
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$398,452.78</b>	<b>\$22,468.00</b>	<b>\$420,920.78</b>	<b>\$33,204.41</b>	<b>\$42,332.41</b>	<b>\$46,544.41</b>	<b>\$33,204.41</b>	<b>\$33,204.41</b>	<b>\$33,204.41</b>	<b>\$33,204.41</b>	<b>\$33,204.41</b>	<b>\$33,204.41</b>	<b>\$33,204.41</b>	<b>\$33,204.41</b>	<b>\$33,204.27</b>



# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3510	Conservación y mantenimiento menor de i	\$173,452.78	\$0.00	\$173,452.78	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.38
3511	Conservación y mantenimiento menor de i	\$173,452.78	\$0.00	\$173,452.78	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.40	\$14,454.38
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
3550	Reparación y mantenimiento de equipo de	\$190,000.00	\$0.00	\$190,000.00	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.26
3551	Reparación y mantenimiento de equipo de	\$190,000.00	\$0.00	\$190,000.00	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.34	\$15,833.26
3570	Instalación, reparación y mantenimiento de	\$25,000.00	\$22,468.00	\$47,468.00	\$2,083.33	\$11,211.33	\$15,423.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3571	Instalación, reparación y mantenimiento de	\$25,000.00	\$22,468.00	\$47,468.00	\$2,083.33	\$11,211.33	\$15,423.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$130,000.00</b>	<b>\$7,856.00</b>	<b>\$137,856.00</b>	<b>\$10,833.33</b>	<b>\$18,689.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.33</b>	<b>\$10,833.37</b>
3610	Difusión por radio, televisión y otros medio	\$0.00	\$7,856.00	\$7,856.00	\$0.00	\$7,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$0.00	\$7,856.00	\$7,856.00	\$0.00	\$7,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenid	\$130,000.00	\$0.00	\$130,000.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37
3661	Servicio de creación y difusión de contenid	\$130,000.00	\$0.00	\$130,000.00	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.37
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$500,000.00</b>	<b>-\$106,843.76</b>	<b>\$393,156.24</b>	<b>\$41,666.67</b>	<b>\$16,479.43</b>	<b>-\$39,989.85</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$41,666.63</b>
3820	Gastos de orden social y cultural	\$500,000.00	-\$106,843.76	\$393,156.24	\$41,666.67	\$16,479.43	-\$39,989.85	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
3821	Gastos de orden social y cultural	\$500,000.00	-\$106,843.76	\$393,156.24	\$41,666.67	\$16,479.43	-\$39,989.85	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.63
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$364,806.08</b>	<b>\$0.00</b>	<b>\$364,806.08</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.50</b>	<b>\$30,400.58</b>
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
3920	Impuestos y derechos	\$164,806.08	\$0.00	\$164,806.08	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84
3921	Impuestos y derechos	\$164,806.08	\$0.00	\$164,806.08	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84	\$13,733.84
3950	Penas, multas, accesorios y actualizacione	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
3952	Recargos y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,406,411.00</b>	<b>\$0.00</b>	<b>\$3,406,411.00</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.62</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,406,411.00</b>	<b>\$0.00</b>	<b>\$3,406,411.00</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.58</b>	<b>\$283,867.62</b>
4410	Ayudas sociales a personas	\$3,406,411.00	\$0.00	\$3,406,411.00	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.62
4411	Ayudas sociales	\$3,406,411.00	\$0.00	\$3,406,411.00	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.58	\$283,867.62
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E I</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.65</b>	<b>\$7,916.85</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$1,666.74</b>
5150	Equipo de cómputo y de tecnología de la ir	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5151	Equipo de cómputo y de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5190	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5191	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.37</b>
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



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

**Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto**  
**Del 01/ene./2024 Al 31/mar./2024**

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERR</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.66</b>	<b>\$5,416.74</b>
5610	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
5621	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
5640	Sistemas de aire acondicionado, calefacción	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5641	Sistemas de aire acondicionado, calefacción	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5670	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,260,000.00</b>	<b>-\$499,440.00</b>	<b>\$30,760,560.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,105,560.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIC</b>	<b>\$31,260,000.00</b>	<b>-\$499,440.00</b>	<b>\$30,760,560.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,105,560.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>	<b>\$2,605,000.00</b>
6110	Edificación habitacional	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$2,605,000.00	\$2,605,000.00	\$2,105,560.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00
6111	Edificación habitacional	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$2,605,000.00	\$2,605,000.00	\$2,105,560.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00	\$2,605,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AI</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
9910	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
9911	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
<b>Total</b>		<b>\$62,849,900.00</b>	<b>\$19.72</b>	<b>\$62,849,919.72</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.29</b>	<b>\$5,237,493.53</b>



**SOTUTA**

Usr: rptAnaliticoPresupuestoEgresosDisponible  
Rep: rptAnaliticoPresupuestoEgresosDisponible

# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2024  
01:18 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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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