



Usr: rptAnalítico-resupuestoEgresos
 Rep: rptAnalítico-resupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/may./2024

hora de Impresión | 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$15,101,040.60	\$1,145,707.89	\$1,190,136.02	\$1,156,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,295.83	\$11,608,744.77
1100 REMUNERACIONES AL PERSONAL DE C.	\$13,798,410.27	\$1,135,904.03	\$1,183,153.67	\$1,153,963.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473,021.55	\$10,325,388.72
1110 Dietas	\$1,524,684.72	\$127,648.89	\$127,648.89	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,354.84	\$1,142,329.88
1111 Dietas	\$1,524,684.72	\$127,648.89	\$127,648.89	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,354.84	\$1,142,329.88
1130 Sueldos base al personal permanente	\$12,273,725.55	\$1,008,255.14	\$1,055,504.78	\$1,026,906.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,666.71	\$9,183,058.84
1131 Sueldos al personal de base	\$12,273,725.55	\$1,008,255.14	\$1,055,504.78	\$1,026,906.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090,666.71	\$9,183,058.84
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,168,130.33	\$9,803.86	\$6,982.35	\$2,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,274.28	\$1,148,856.05
1320 Primas de vacaciones, dominical y gratificar	\$1,168,130.33	\$9,803.86	\$6,982.35	\$2,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,274.28	\$1,148,856.05
1321 Prima vacacional y dominical	\$17,380.58	\$9,116.05	\$6,523.13	\$1,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,380.58	\$0.00
1322 Gratificación de fin de año	\$1,150,749.75	\$687.81	\$459.22	\$746.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.70	\$1,148,856.05
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
1520 Indemnizaciones	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
1521 Liquidaciones por Indemnizaciones y por Su	\$134,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.00
2000 MATERIALES Y SUMINISTROS	\$3,721,808.51	\$278,871.22	\$489,164.66	\$701,368.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469,404.23	\$2,252,404.28
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$221,583.04	\$25,107.69	\$40,402.91	\$23,344.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,855.26	\$132,727.78
2110 Materiales, útiles y equipos menores de ofic	\$150,161.65	\$7,923.38	\$24,570.86	\$8,508.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,002.35	\$109,159.30
2111 Materiales, útiles y equipos menores de ofic	\$150,161.65	\$7,923.38	\$24,570.86	\$8,508.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,002.35	\$109,159.30
2140 Materiales, útiles y equipos menores de tec	\$9,950.00	\$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	\$9,950.00
2141 Materiales, útiles y equipos menores de tec	\$9,950.00	\$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	\$9,950.00
2160 Material de limpieza	\$61,471.39	\$17,184.31	\$15,832.05	\$14,836.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,852.91	\$13,618.48
2161 Material de limpieza	\$61,471.39	\$17,184.31	\$15,832.05	\$14,836.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,852.91	\$13,618.48
2200 ALIMENTOS Y UTENSILIOS	\$240,000.00	\$15,746.28	\$39,411.98	\$39,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,564.09	\$145,435.91
2210 Productos alimenticios para personas	\$230,000.00	\$15,746.28	\$39,411.98	\$39,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,564.09	\$135,435.91
2211 Productos alimenticios para personas	\$230,000.00	\$15,746.28	\$39,411.98	\$39,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,564.09	\$135,435.91
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$595,000.00	\$22,191.34	\$55,444.56	\$70,443.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,079.69	\$446,920.31
2410 Productos minerales no metálicos	\$25,000.00	\$0.00	\$6,633.97	\$10,681.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,315.56	\$7,684.44
2411 Productos minerales no metálicos	\$25,000.00	\$0.00	\$6,633.97	\$10,681.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,315.56	\$7,684.44
2420 Cemento y productos de concreto	\$45,000.00	\$0.00	\$5,906.40	\$9,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.40	\$29,275.60
2421 Cemento y productos de concreto	\$45,000.00	\$0.00	\$5,906.40	\$9,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.40	\$29,275.60
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$674.10	\$1,008.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.01	\$13,316.99
2431 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$674.10	\$1,008.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.01	\$13,316.99
2440 Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2441 Madera y productos de madera	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460 Material eléctrico y electrónico	\$260,000.00	\$13,541.11	\$33,591.47	\$29,640.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,772.95	\$183,227.05
2461 Material eléctrico y electrónico	\$260,000.00	\$13,541.11	\$33,591.47	\$29,640.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,772.95	\$183,227.05
2470 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$6,785.52	\$12,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,891.42	\$21,108.58
2471 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$6,785.52	\$12,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,891.42	\$21,108.58
2490 Otros materiales y artículos de construcción	\$200,000.00	\$8,650.23	\$1,853.10	\$7,189.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,692.35	\$182,307.65

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 21/may./2024
 hora de Impresión | 01:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de construcción	\$200,000.00	\$8,650.23	\$1,853.10	\$7,189.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,692.35	\$182,307.65
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$490,000.00	\$103,371.77	\$15,903.38	\$153,594.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,869.38	\$217,130.62
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$1,746.00	\$1,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.00	\$1,538.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$5,000.00	\$1,746.00	\$1,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.00	\$1,538.00
2530	Medicinas y productos farmacéuticos	\$395,000.00	\$101,440.63	\$12,787.38	\$131,310.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,538.25	\$149,461.75
2531	Medicinas y productos farmacéuticos	\$395,000.00	\$101,440.63	\$12,787.38	\$131,310.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,538.25	\$149,461.75
2540	Materiales, accesorios y suministros médicc	\$50,000.00	\$185.14	\$1,400.00	\$17,875.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,461.13	\$30,538.87
2541	Materiales, accesorios y suministros médicc	\$50,000.00	\$185.14	\$1,400.00	\$17,875.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,461.13	\$30,538.87
2590	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$35,592.00
2591	Otros productos químicos	\$40,000.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$35,592.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,743,158.32	\$99,999.84	\$310,193.42	\$345,522.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,715.61	\$987,442.71
2610	Combustibles, lubricantes y aditivos	\$1,743,158.32	\$99,999.84	\$310,193.42	\$345,522.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,715.61	\$987,442.71
2611	Combustible	\$1,730,159.96	\$99,999.84	\$309,431.21	\$338,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,717.25	\$982,442.71
2612	Lubricantes y aditivos	\$12,998.36	\$0.00	\$762.21	\$7,236.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.36	\$5,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$250,000.00	\$527.00	\$6,014.82	\$11,025.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,567.13	\$232,432.87
2710	Vestuario y uniformes	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
2711	Vestuario y uniformes	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
2720	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2721	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2730	Artículos deportivos	\$50,000.00	\$527.00	\$6,014.82	\$11,025.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,567.13	\$32,432.87
2731	Artículos deportivos	\$50,000.00	\$527.00	\$6,014.82	\$11,025.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,567.13	\$32,432.87
2800	MATERIALES Y SUMINISTROS PARA SEG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad públi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$177,067.15	\$11,927.30	\$21,793.59	\$58,032.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,753.07	\$85,314.08
2910	Herramientas menores	\$45,000.00	\$7,487.81	\$1,040.52	\$16,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,562.43	\$20,437.57
2911	Herramientas menores	\$45,000.00	\$7,487.81	\$1,040.52	\$16,034.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,562.43	\$20,437.57
2930	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equip	\$8,798.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00
2941	Refacciones y accesorios menores de equip	\$8,798.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00
2960	Refacciones y accesorios menores de equip	\$103,269.15	\$0.00	\$11,271.07	\$41,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,269.15	\$50,000.00
2961	Refacciones y accesorios menores de equip	\$103,269.15	\$0.00	\$11,271.07	\$41,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,269.15	\$50,000.00
2980	Refacciones y accesorios menores de maq	\$15,000.00	\$4,439.49	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.49	\$9,876.51
2981	Refacciones y accesorios menores de maq	\$15,000.00	\$4,439.49	\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.49	\$9,876.51
3000	SERVICIOS GENERALES	\$8,265,099.61	\$490,975.08	\$678,802.22	\$1,309,143.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,920.34	\$5,786,179.27
3100	SERVICIOS BÁSICOS	\$5,300,050.00	\$293,752.00	\$584,635.00	\$361,546.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,933.10	\$4,060,116.90
3110	Energía eléctrica	\$5,150,000.00	\$290,000.00	\$558,083.00	\$337,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,231.00	\$3,964,769.00
3111	Energía eléctrica	\$5,150,000.00	\$290,000.00	\$558,083.00	\$337,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,231.00	\$3,964,769.00
3150	Telefonía celular	\$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	\$50.00	\$0.00

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(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)
3151	Telefonía celular	\$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	\$50.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$3,752.00	\$26,552.00	\$24,348.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,652.10	\$95,347.90
3171	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$3,752.00	\$26,552.00	\$24,348.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,652.10	\$95,347.90
3200	SERVICIOS DE ARRENDAMIENTO	\$71,500.00	\$4,921.30	\$4,669.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.20	\$61,908.80
3230	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$4,921.30	\$4,669.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.20	\$35,408.80
3231	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$4,921.30	\$4,669.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.20	\$35,408.80
3270	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3271	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,521,790.79	\$53,775.13	\$36,320.77	\$851,412.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,508.65	\$580,282.14
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$15,320.76	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,962.30	\$562,037.70
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$15,320.76	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,962.30	\$562,037.70
3320	Servicios de diseño, arquitectura, ingeniería	\$764,940.00	\$0.00	\$0.00	\$749,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,940.00	\$15,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$764,940.00	\$0.00	\$0.00	\$749,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,940.00	\$15,000.00
3350	Servicios de investigación científica y desar	\$10,000.00	\$1,200.00	\$0.00	\$5,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.56	\$3,244.44
3351	Servicios de investigación científica y desar	\$10,000.00	\$1,200.00	\$0.00	\$5,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.56	\$3,244.44
3360	Servicios de apoyo administrativo, fotocopia	\$96,850.79	\$37,254.37	\$0.00	\$59,596.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,850.79	\$0.00
3361	Servicios de apoyo administrativo, traducció	\$96,850.79	\$37,254.37	\$0.00	\$59,596.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,850.79	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$55,019.72	\$1,529.34	\$5,399.10	\$2,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,062.08	\$45,957.64
3410	Servicios financieros y bancarios	\$35,019.72	\$1,529.34	\$5,399.10	\$2,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,062.08	\$25,957.64
3412	Comisiones	\$35,019.72	\$1,529.34	\$5,399.10	\$2,133.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,062.08	\$25,957.64
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$420,920.78	\$27,453.52	\$35,690.60	\$51,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,977.16	\$305,943.62
3510	Conservación y mantenimiento menor de in	\$173,452.78	\$24,000.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,660.00	\$133,792.78
3511	Conservación y mantenimiento menor de in	\$173,452.78	\$24,000.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,660.00	\$133,792.78
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$3,453.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.52	\$6,546.48
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$3,453.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.52	\$6,546.48
3550	Reparación y mantenimiento de equipo de t	\$190,000.00	\$0.00	\$11,562.60	\$22,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,395.64	\$155,604.36
3551	Reparación y mantenimiento de equipo de t	\$190,000.00	\$0.00	\$11,562.60	\$22,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,395.64	\$155,604.36
3570	Instalación, reparación y mantenimiento de	\$47,468.00	\$0.00	\$24,128.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$10,000.00
3571	Instalación, reparación y mantenimiento de	\$47,468.00	\$0.00	\$24,128.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$137,856.00	\$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	\$7,856.00	\$130,000.00
3610	Difusión por radio, televisión y otros medios	\$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	\$7,856.00	\$0.00
3611	Gastos de difusión e información	\$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	\$7,856.00	\$0.00
3660	Servicio de creación y difusión de contenidc	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3661	Servicio de creación y difusión de contenidc	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3800	SERVICIOS OFICIALES	\$393,156.24	\$49,543.79	\$4,230.85	\$10,140.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,915.15	\$329,241.09
3820	Gastos de orden social y cultural	\$393,156.24	\$49,543.79	\$4,230.85	\$10,140.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,915.15	\$329,241.09

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/may./2024
hora de Impresión | 01:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$393,156.24	\$49,543.79	\$4,230.85	\$10,140.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,915.15	\$329,241.09
3900	OTROS SERVICIOS GENERALES	\$364,806.08	\$60,000.00	\$0.00	\$32,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,077.00	\$272,729.08
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$68,680.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$68,680.00
3920	Impuestos y derechos	\$164,806.08	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$104,806.08
3921	Impuestos y derechos	\$164,806.08	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$104,806.08
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$99,243.00
3952	Recargos y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$99,243.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,406,411.00	\$783,978.03	\$882,224.00	\$1,159,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,147.15	\$580,263.85
4400	AYUDAS SOCIALES	\$3,406,411.00	\$783,978.03	\$882,224.00	\$1,159,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,147.15	\$580,263.85
4410	Ayudas sociales a personas	\$3,406,411.00	\$783,978.03	\$882,224.00	\$1,159,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,147.15	\$580,263.85
4411	Ayudas sociales	\$3,406,411.00	\$783,978.03	\$882,224.00	\$1,159,945.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,147.15	\$580,263.85
5000	BIENES MUEBLES, INMUEBLES E IN	\$95,000.00	\$10,991.44	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,231.44	\$67,768.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnología de la int	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5151	Equipo de cómputo y de tecnologías de la ir	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5190	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$65,000.00	\$10,991.44	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,231.44	\$37,768.56
5610	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$8,760.00
5621	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$8,760.00
5640	Sistemas de aire acondicionado, calefacció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5641	Sistemas de aire acondicionado, calefacció	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	\$10,991.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.44	\$4,008.56
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$10,991.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.44	\$4,008.56
6000	INVERSIÓN PÚBLICA	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
6110	Edificación habitacional	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
6111	Edificación habitacional	\$30,760,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,760,560.00
9000	DEUDA PÚBLICA	\$1,500,000.00	\$34,572.00	\$308,705.49	\$73,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,568.49	\$1,083,431.51
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,500,000.00	\$34,572.00	\$308,705.49	\$73,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,568.49	\$1,083,431.51
9910	ADEFAS	\$1,500,000.00	\$34,572.00	\$308,705.49	\$73,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,568.49	\$1,083,431.51
9911	ADEFAS	\$1,500,000.00	\$34,572.00	\$308,705.49	\$73,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,568.49	\$1,083,431.51
Total		\$62,849,919.72	\$2,745,095.66	\$3,565,272.39	\$4,400,199.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,710,567.48	\$52,139,352.24



MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(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)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

 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