



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

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
1000	SERVICIOS PERSONALES	\$15,091,570.18	\$9,470.42	\$15,101,040.60	\$3,492,295.83	\$11,608,744.77	\$3,492,295.83	\$0.00	\$11,608,744.77	\$3,492,295.83	\$3,492,295.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,798,410.27	\$0.00	\$13,798,410.27	\$3,473,021.55	\$10,325,388.72	\$3,473,021.55	\$0.00	\$10,325,388.72	\$3,473,021.55	\$3,473,021.55	\$0.00
1110	Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$382,354.84	\$1,142,329.88	\$382,354.84	\$0.00	\$1,142,329.88	\$382,354.84	\$382,354.84	\$0.00
1111	Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$382,354.84	\$1,142,329.88	\$382,354.84	\$0.00	\$1,142,329.88	\$382,354.84	\$382,354.84	\$0.00
1130	Sueldos base al personal permanente	\$12,273,725.55	\$0.00	\$12,273,725.55	\$3,090,666.71	\$9,183,058.84	\$3,090,666.71	\$0.00	\$9,183,058.84	\$3,090,666.71	\$3,090,666.71	\$0.00
1131	Sueldos al personal de base	\$12,273,725.55	\$0.00	\$12,273,725.55	\$3,090,666.71	\$9,183,058.84	\$3,090,666.71	\$0.00	\$9,183,058.84	\$3,090,666.71	\$3,090,666.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,158,659.91	\$9,470.42	\$1,168,130.33	\$19,274.28	\$1,148,856.05	\$19,274.28	\$0.00	\$1,148,856.05	\$19,274.28	\$19,274.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,158,659.91	\$9,470.42	\$1,168,130.33	\$19,274.28	\$1,148,856.05	\$19,274.28	\$0.00	\$1,148,856.05	\$19,274.28	\$19,274.28	\$0.00
1321	Prima vacacional y dominical	\$9,116.05	\$8,264.53	\$17,380.58	\$17,380.58	\$0.00	\$17,380.58	\$0.00	\$0.00	\$17,380.58	\$17,380.58	\$0.00
1322	Gratificación de fin de año	\$1,149,543.86	\$1,205.89	\$1,150,749.75	\$1,893.70	\$1,148,856.05	\$1,893.70	\$0.00	\$1,148,856.05	\$1,893.70	\$1,893.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salari	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,661,659.96	\$60,148.55	\$3,721,808.51	\$1,484,404.67	\$2,237,403.84	\$1,484,404.23	\$0.44	\$2,237,404.28	\$1,484,404.23	\$1,469,404.23	\$15,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,000.00	\$11,583.04	\$221,583.04	\$103,855.26	\$117,727.78	\$103,855.26	\$0.00	\$117,727.78	\$103,855.26	\$88,855.26	\$15,000.00
2110	Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$14,838.35	\$150,161.65	\$56,002.35	\$94,159.30	\$56,002.35	\$0.00	\$94,159.30	\$56,002.35	\$41,002.35	\$15,000.00
2111	Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$14,838.35	\$150,161.65	\$56,002.35	\$94,159.30	\$56,002.35	\$0.00	\$94,159.30	\$56,002.35	\$41,002.35	\$15,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$50.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$50.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$26,471.39	\$61,471.39	\$47,852.91	\$13,618.48	\$47,852.91	\$0.00	\$13,618.48	\$47,852.91	\$47,852.91	\$0.00
2161	Material de limpieza	\$35,000.00	\$26,471.39	\$61,471.39	\$47,852.91	\$13,618.48	\$47,852.91	\$0.00	\$13,618.48	\$47,852.91	\$47,852.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$240,000.00	\$0.00	\$240,000.00	\$94,564.09	\$145,435.91	\$94,564.09	\$0.00	\$145,435.91	\$94,564.09	\$94,564.09	\$0.00
2210	Productos alimenticios para personas	\$230,000.00	\$0.00	\$230,000.00	\$94,564.09	\$135,435.91	\$94,564.09	\$0.00	\$135,435.91	\$94,564.09	\$94,564.09	\$0.00
2211	Productos alimenticios para personas	\$230,000.00	\$0.00	\$230,000.00	\$94,564.09	\$135,435.91	\$94,564.09	\$0.00	\$135,435.91	\$94,564.09	\$94,564.09	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$595,000.00	\$0.00	\$595,000.00	\$148,079.70	\$446,920.30	\$148,079.69	\$0.01	\$446,920.31	\$148,079.69	\$148,079.69	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$17,315.57	\$7,684.43	\$17,315.56	\$0.01	\$7,684.44	\$17,315.56	\$17,315.56	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$17,315.57	\$7,684.43	\$17,315.56	\$0.01	\$7,684.44	\$17,315.56	\$17,315.56	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$15,724.40	\$29,275.60	\$15,724.40	\$0.00	\$29,275.60	\$15,724.40	\$15,724.40	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$15,724.40	\$29,275.60	\$15,724.40	\$0.00	\$29,275.60	\$15,724.40	\$15,724.40	\$0.00
2430	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$1,683.01	\$13,316.99	\$1,683.01	\$0.00	\$13,316.99	\$1,683.01	\$1,683.01	\$0.00
2431	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$1,683.01	\$13,316.99	\$1,683.01	\$0.00	\$13,316.99	\$1,683.01	\$1,683.01	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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2460 Material eléctrico y electrónico	\$260,000.00	\$0.00	\$260,000.00	\$76,772.95	\$183,227.05	\$76,772.95	\$0.00	\$183,227.05	\$76,772.95	\$76,772.95	\$0.00
2461 Material eléctrico y electrónico	\$260,000.00	\$0.00	\$260,000.00	\$76,772.95	\$183,227.05	\$76,772.95	\$0.00	\$183,227.05	\$76,772.95	\$76,772.95	\$0.00
2470 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$18,891.42	\$21,108.58	\$18,891.42	\$0.00	\$21,108.58	\$18,891.42	\$18,891.42	\$0.00
2471 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$18,891.42	\$21,108.58	\$18,891.42	\$0.00	\$21,108.58	\$18,891.42	\$18,891.42	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$17,692.35	\$182,307.65	\$17,692.35	\$0.00	\$182,307.65	\$17,692.35	\$17,692.35	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$17,692.35	\$182,307.65	\$17,692.35	\$0.00	\$182,307.65	\$17,692.35	\$17,692.35	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$490,000.00	\$0.00	\$490,000.00	\$272,869.38	\$217,130.62	\$272,869.38	\$0.00	\$217,130.62	\$272,869.38	\$272,869.38	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,462.00	\$1,538.00	\$3,462.00	\$0.00	\$1,538.00	\$3,462.00	\$3,462.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,462.00	\$1,538.00	\$3,462.00	\$0.00	\$1,538.00	\$3,462.00	\$3,462.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$395,000.00	\$0.00	\$395,000.00	\$245,538.25	\$149,461.75	\$245,538.25	\$0.00	\$149,461.75	\$245,538.25	\$245,538.25	\$0.00
2531 Medicinas y productos farmacéuticos	\$395,000.00	\$0.00	\$395,000.00	\$245,538.25	\$149,461.75	\$245,538.25	\$0.00	\$149,461.75	\$245,538.25	\$245,538.25	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$19,461.13	\$30,538.87	\$19,461.13	\$0.00	\$30,538.87	\$19,461.13	\$19,461.13	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$19,461.13	\$30,538.87	\$19,461.13	\$0.00	\$30,538.87	\$19,461.13	\$19,461.13	\$0.00
2590 Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$4,408.00	\$35,592.00	\$4,408.00	\$0.00	\$35,592.00	\$4,408.00	\$4,408.00	\$0.00
2591 Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$4,408.00	\$35,592.00	\$4,408.00	\$0.00	\$35,592.00	\$4,408.00	\$4,408.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,740,159.96	\$2,998.36	\$1,743,158.32	\$755,716.04	\$987,442.28	\$755,715.61	\$0.43	\$987,442.71	\$755,715.61	\$755,715.61	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,740,159.96	\$2,998.36	\$1,743,158.32	\$755,716.04	\$987,442.28	\$755,715.61	\$0.43	\$987,442.71	\$755,715.61	\$755,715.61	\$0.00
2611 Combustible	\$1,730,159.96	\$0.00	\$1,730,159.96	\$747,717.68	\$982,442.28	\$747,717.25	\$0.43	\$982,442.71	\$747,717.25	\$747,717.25	\$0.00
2612 Lubricantes y aditivos	\$10,000.00	\$2,998.36	\$12,998.36	\$7,998.36	\$5,000.00	\$7,998.36	\$0.00	\$5,000.00	\$7,998.36	\$7,998.36	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$0.00	\$250,000.00	\$17,567.13	\$232,432.87	\$17,567.13	\$0.00	\$232,432.87	\$17,567.13	\$17,567.13	\$0.00
2710 Vestuario y uniformes	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$17,567.13	\$32,432.87	\$17,567.13	\$0.00	\$32,432.87	\$17,567.13	\$17,567.13	\$0.00
2731 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$17,567.13	\$32,432.87	\$17,567.13	\$0.00	\$32,432.87	\$17,567.13	\$17,567.13	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,500.00	\$45,567.15	\$177,067.15	\$91,753.07	\$85,314.08	\$91,753.07	\$0.00	\$85,314.08	\$91,753.07	\$91,753.07	\$0.00
2910 Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$24,562.43	\$20,437.57	\$24,562.43	\$0.00	\$20,437.57	\$24,562.43	\$24,562.43	\$0.00
2911 Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$24,562.43	\$20,437.57	\$24,562.43	\$0.00	\$20,437.57	\$24,562.43	\$24,562.43	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$3,798.00	\$8,798.00	\$8,798.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$8,798.00	\$0.00



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2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$3,798.00	\$8,798.00	\$8,798.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$8,798.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$41,769.15	\$103,269.15	\$53,269.15	\$50,000.00	\$53,269.15	\$0.00	\$50,000.00	\$53,269.15	\$53,269.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$41,769.15	\$103,269.15	\$53,269.15	\$50,000.00	\$53,269.15	\$0.00	\$50,000.00	\$53,269.15	\$53,269.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$5,123.49	\$9,876.51	\$5,123.49	\$0.00	\$9,876.51	\$5,123.49	\$5,123.49	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$5,123.49	\$9,876.51	\$5,123.49	\$0.00	\$9,876.51	\$5,123.49	\$5,123.49	\$0.00
3000	SERVICIOS GENERALES	\$7,835,258.86	\$429,840.75	\$8,265,099.61	\$2,478,920.34	\$5,786,179.27	\$2,478,920.34	\$0.00	\$5,786,179.27	\$2,478,920.34	\$2,478,920.34	\$0.00
3100	SERVICIOS BÁSICOS	\$5,300,000.00	\$50.00	\$5,300,050.00	\$1,239,933.10	\$4,060,116.90	\$1,239,933.10	\$0.00	\$4,060,116.90	\$1,239,933.10	\$1,239,933.10	\$0.00
3110	Energía eléctrica	\$5,150,000.00	\$0.00	\$5,150,000.00	\$1,185,231.00	\$3,964,769.00	\$1,185,231.00	\$0.00	\$3,964,769.00	\$1,185,231.00	\$1,185,231.00	\$0.00
3111	Energía eléctrica	\$5,150,000.00	\$0.00	\$5,150,000.00	\$1,185,231.00	\$3,964,769.00	\$1,185,231.00	\$0.00	\$3,964,769.00	\$1,185,231.00	\$1,185,231.00	\$0.00
3150	Telefonía celular	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
3151	Telefonía celular	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	\$0.00	\$150,000.00	\$54,652.10	\$95,347.90	\$54,652.10	\$0.00	\$95,347.90	\$54,652.10	\$54,652.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	\$0.00	\$150,000.00	\$54,652.10	\$95,347.90	\$54,652.10	\$0.00	\$95,347.90	\$54,652.10	\$54,652.10	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$71,500.00	\$0.00	\$71,500.00	\$9,591.20	\$61,908.80	\$9,591.20	\$0.00	\$61,908.80	\$9,591.20	\$9,591.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$45,000.00	\$0.00	\$45,000.00	\$9,591.20	\$35,408.80	\$9,591.20	\$0.00	\$35,408.80	\$9,591.20	\$9,591.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$45,000.00	\$0.00	\$45,000.00	\$9,591.20	\$35,408.80	\$9,591.20	\$0.00	\$35,408.80	\$9,591.20	\$9,591.20	\$0.00
3270	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,015,500.00	\$506,290.79	\$1,521,790.79	\$941,508.65	\$580,282.14	\$941,508.65	\$0.00	\$580,282.14	\$941,508.65	\$941,508.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$87,962.30	\$562,037.70	\$87,962.30	\$0.00	\$562,037.70	\$87,962.30	\$87,962.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$87,962.30	\$562,037.70	\$87,962.30	\$0.00	\$562,037.70	\$87,962.30	\$87,962.30	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$265,500.00	\$499,440.00	\$764,940.00	\$749,940.00	\$15,000.00	\$749,940.00	\$0.00	\$15,000.00	\$749,940.00	\$749,940.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$265,500.00	\$499,440.00	\$764,940.00	\$749,940.00	\$15,000.00	\$749,940.00	\$0.00	\$15,000.00	\$749,940.00	\$749,940.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$6,755.56	\$3,244.44	\$6,755.56	\$0.00	\$3,244.44	\$6,755.56	\$6,755.56	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$6,755.56	\$3,244.44	\$6,755.56	\$0.00	\$3,244.44	\$6,755.56	\$6,755.56	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$90,000.00	\$6,850.79	\$96,850.79	\$96,850.79	\$0.00	\$96,850.79	\$0.00	\$0.00	\$96,850.79	\$96,850.79	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$90,000.00	\$6,850.79	\$96,850.79	\$96,850.79	\$0.00	\$96,850.79	\$0.00	\$0.00	\$96,850.79	\$96,850.79	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	\$19.72	\$55,019.72	\$9,062.08	\$45,957.64	\$9,062.08	\$0.00	\$45,957.64	\$9,062.08	\$9,062.08	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$19.72	\$35,019.72	\$9,062.08	\$25,957.64	\$9,062.08	\$0.00	\$25,957.64	\$9,062.08	\$9,062.08	\$0.00
3412	Comisiones	\$35,000.00	\$19.72	\$35,019.72	\$9,062.08	\$25,957.64	\$9,062.08	\$0.00	\$25,957.64	\$9,062.08	\$9,062.08	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$398,452.78	\$22,468.00	\$420,920.78	\$114,977.16	\$305,943.62	\$114,977.16	\$0.00	\$305,943.62	\$114,977.16	\$114,977.16	\$0.00



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

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
3510	Conservación y mantenimiento menor de inmuebles	\$173,452.78	\$0.00	\$173,452.78	\$39,660.00	\$133,792.78	\$39,660.00	\$0.00	\$133,792.78	\$39,660.00	\$39,660.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$173,452.78	\$0.00	\$173,452.78	\$39,660.00	\$133,792.78	\$39,660.00	\$0.00	\$133,792.78	\$39,660.00	\$39,660.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,453.52	\$6,546.48	\$3,453.52	\$0.00	\$6,546.48	\$3,453.52	\$3,453.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,453.52	\$6,546.48	\$3,453.52	\$0.00	\$6,546.48	\$3,453.52	\$3,453.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$34,395.64	\$155,604.36	\$34,395.64	\$0.00	\$155,604.36	\$34,395.64	\$34,395.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$34,395.64	\$155,604.36	\$34,395.64	\$0.00	\$155,604.36	\$34,395.64	\$34,395.64	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$22,468.00	\$47,468.00	\$37,468.00	\$10,000.00	\$37,468.00	\$0.00	\$10,000.00	\$37,468.00	\$37,468.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$22,468.00	\$47,468.00	\$37,468.00	\$10,000.00	\$37,468.00	\$0.00	\$10,000.00	\$37,468.00	\$37,468.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$130,000.00	\$7,856.00	\$137,856.00	\$7,856.00	\$130,000.00	\$7,856.00	\$0.00	\$130,000.00	\$7,856.00	\$7,856.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,856.00	\$7,856.00	\$7,856.00	\$0.00	\$7,856.00	\$0.00	\$0.00	\$7,856.00	\$7,856.00	\$0.00
3611	Gastos de difusión e información	\$0.00	\$7,856.00	\$7,856.00	\$7,856.00	\$0.00	\$7,856.00	\$0.00	\$0.00	\$7,856.00	\$7,856.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$106,843.76	\$393,156.24	\$63,915.15	\$329,241.09	\$63,915.15	\$0.00	\$329,241.09	\$63,915.15	\$63,915.15	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	-\$106,843.76	\$393,156.24	\$63,915.15	\$329,241.09	\$63,915.15	\$0.00	\$329,241.09	\$63,915.15	\$63,915.15	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$106,843.76	\$393,156.24	\$63,915.15	\$329,241.09	\$63,915.15	\$0.00	\$329,241.09	\$63,915.15	\$63,915.15	\$0.00
3900	OTROS SERVICIOS GENERALES	\$364,806.08	\$0.00	\$364,806.08	\$92,077.00	\$272,729.08	\$92,077.00	\$0.00	\$272,729.08	\$92,077.00	\$92,077.00	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$31,320.00	\$68,680.00	\$31,320.00	\$0.00	\$68,680.00	\$31,320.00	\$31,320.00	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$31,320.00	\$68,680.00	\$31,320.00	\$0.00	\$68,680.00	\$31,320.00	\$31,320.00	\$0.00
3920	Impuestos y derechos	\$164,806.08	\$0.00	\$164,806.08	\$60,000.00	\$104,806.08	\$60,000.00	\$0.00	\$104,806.08	\$60,000.00	\$60,000.00	\$0.00
3921	Impuestos y derechos	\$164,806.08	\$0.00	\$164,806.08	\$60,000.00	\$104,806.08	\$60,000.00	\$0.00	\$104,806.08	\$60,000.00	\$60,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$757.00	\$99,243.00	\$757.00	\$0.00	\$99,243.00	\$757.00	\$757.00	\$0.00
3952	Recargos y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$757.00	\$99,243.00	\$757.00	\$0.00	\$99,243.00	\$757.00	\$757.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$580,263.85	\$2,826,147.15	\$0.00	\$580,263.85	\$2,826,147.15	\$2,826,147.15	\$0.00
4400	AYUDAS SOCIALES	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$580,263.85	\$2,826,147.15	\$0.00	\$580,263.85	\$2,826,147.15	\$2,826,147.15	\$0.00
4410	Ayudas sociales a personas	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$580,263.85	\$2,826,147.15	\$0.00	\$580,263.85	\$2,826,147.15	\$2,826,147.15	\$0.00
4411	Ayudas sociales	\$3,406,411.00	\$0.00	\$3,406,411.00	\$2,826,147.15	\$580,263.85	\$2,826,147.15	\$0.00	\$580,263.85	\$2,826,147.15	\$2,826,147.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$95,000.00	\$0.00	\$95,000.00	\$27,231.44	\$67,768.56	\$27,231.44	\$0.00	\$67,768.56	\$27,231.44	\$27,231.44	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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/mar./2024

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
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$0.00	\$65,000.00	\$27,231.44	\$37,768.56	\$27,231.44	\$0.00	\$37,768.56	\$27,231.44	\$27,231.44	\$0.00
5610	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$16,240.00	\$8,760.00	\$16,240.00	\$0.00	\$8,760.00	\$16,240.00	\$16,240.00	\$0.00
5621	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$16,240.00	\$8,760.00	\$16,240.00	\$0.00	\$8,760.00	\$16,240.00	\$16,240.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$10,991.44	\$4,008.56	\$10,991.44	\$0.00	\$4,008.56	\$10,991.44	\$10,991.44	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$10,991.44	\$4,008.56	\$10,991.44	\$0.00	\$4,008.56	\$10,991.44	\$10,991.44	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$30,760,560.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$1,083,431.51	\$416,568.49	\$0.00	\$1,083,431.51	\$416,568.49	\$416,568.49	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$1,083,431.51	\$416,568.49	\$0.00	\$1,083,431.51	\$416,568.49	\$416,568.49	\$0.00
9910	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$1,083,431.51	\$416,568.49	\$0.00	\$1,083,431.51	\$416,568.49	\$416,568.49	\$0.00
9911	ADEFAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$416,568.49	\$1,083,431.51	\$416,568.49	\$0.00	\$1,083,431.51	\$416,568.49	\$416,568.49	\$0.00
Total		\$62,849,900.00	\$19.72	\$62,849,919.72	\$10,725,567.92	\$52,124,351.80	\$10,725,567.48	\$0.44	\$52,124,352.24	\$10,725,567.48	\$10,710,567.48	\$15,000.00



SOTUTA

Usr: rpt_estado_presupuestoEgresos
Rep: rpt_estado_presupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 21/may./2024

hora de Impresión 01:11 p. m.

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