



**MUNICIPIO DE SOTUTA**  
**ESTADO DE YUCATAN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/abr./2024 Al 30/jun./2024

Fecha y 30/jul./2024  
hora de Impresión 04:55 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|                                                               | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                               | \$3,406,411.00         | \$553,430.97                    | \$3,959,841.97         | \$939,614.82          | \$939,614.82          | \$3,020,227.15                |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$95,000.00</b>     | <b>-\$52,768.56</b>             | <b>\$42,231.44</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$42,231.44</b>            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$20,000.00            | -\$20,000.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$10,000.00            | -\$10,000.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$65,000.00            | -\$22,768.56                    | \$42,231.44            | \$0.00                | \$0.00                | \$42,231.44                   |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$31,260,000.00</b> | <b>-\$499,440.00</b>            | <b>\$30,760,560.00</b> | <b>\$7,335,294.95</b> | <b>\$7,335,294.95</b> | <b>\$23,425,265.05</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$31,260,000.00        | -\$499,440.00                   | \$30,760,560.00        | \$7,335,294.95        | \$7,335,294.95        | \$23,425,265.05               |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$1,500,000.00</b>  | <b>-\$534,228.33</b>            | <b>\$965,771.67</b>    | <b>\$300,904.18</b>   | <b>\$300,904.18</b>   | <b>\$664,867.49</b>           |

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| Concepto                                           | Egresos                |                              |                        |                        |                        | Subejercicio           |
|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                    | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                                                    | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                     | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTOS POR COBERTURAS                              | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,500,000.00         | -\$534,228.33                | \$965,771.67           | \$300,904.18           | \$300,904.18           | \$664,867.49           |
| <b>Total del Gasto</b>                             | <b>\$62,849,900.00</b> | <b>\$19.72</b>               | <b>\$62,849,919.72</b> | <b>\$15,475,273.32</b> | <b>\$15,411,111.32</b> | <b>\$47,374,646.40</b> |

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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