



Usr: rptAnalíticoPresupuestoEgresos  
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# MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct./2024

hora de Impresión 03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$15,483,169.61</b>	<b>\$1,145,707.89</b>	<b>\$1,190,136.02</b>	<b>\$1,156,451.92</b>	<b>\$1,173,181.88</b>	<b>\$1,179,548.37</b>	<b>\$1,174,945.30</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>	<b>\$7,019,971.38</b>	<b>\$8,463,198.23</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$14,246,201.04</b>	<b>\$1,135,904.03</b>	<b>\$1,183,153.67</b>	<b>\$1,153,963.85</b>	<b>\$1,173,181.88</b>	<b>\$1,176,384.27</b>	<b>\$1,174,945.30</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>	<b>\$6,997,533.00</b>	<b>\$7,248,668.04</b>
1110 Dietas	\$1,524,684.72	\$127,648.89	\$127,648.89	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,526.02	\$761,158.70
1111 Dietas	\$1,524,684.72	\$127,648.89	\$127,648.89	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,526.02	\$761,158.70
1130 Sueldos base al personal permanente	\$12,721,516.32	\$1,008,255.14	\$1,055,504.78	\$1,026,906.79	\$1,046,124.82	\$1,049,327.21	\$1,047,888.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234,006.98	\$6,487,509.34
1131 Sueldos al personal de base	\$12,721,516.32	\$1,008,255.14	\$1,055,504.78	\$1,026,906.79	\$1,046,124.82	\$1,049,327.21	\$1,047,888.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234,006.98	\$6,487,509.34
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,170,872.82</b>	<b>\$9,803.86</b>	<b>\$6,982.35</b>	<b>\$2,488.07</b>	<b>\$0.00</b>	<b>\$3,164.10</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>	<b>\$0.00</b>	<b>\$22,438.38</b>	<b>\$1,148,434.44</b>
1320 Primas de vacaciones, dominical y gratificar	\$1,170,872.82	\$9,803.86	\$6,982.35	\$2,488.07	\$0.00	\$3,164.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,438.38	\$1,148,434.44
1321 Prima vacacional y dominical	\$20,123.07	\$9,116.05	\$6,523.13	\$1,741.40	\$0.00	\$2,742.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,123.07	\$0.00
1322 Gratificación de fin de año	\$1,150,749.75	\$687.81	\$459.22	\$746.67	\$0.00	\$421.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.31	\$1,148,434.44
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$66,095.75</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>	<b>\$0.00</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>	<b>\$66,095.75</b>
1520 Indemnizaciones	\$66,095.75	\$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	\$66,095.75
1521 Liquidaciones por Indemnizaciones y por Su	\$66,095.75	\$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	\$66,095.75
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,844,672.06</b>	<b>\$278,871.22</b>	<b>\$489,164.66</b>	<b>\$701,368.35</b>	<b>\$629,642.65</b>	<b>\$600,186.62</b>	<b>\$578,431.33</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>	<b>\$3,277,664.83</b>	<b>\$567,007.23</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$225,014.38</b>	<b>\$25,107.69</b>	<b>\$40,402.91</b>	<b>\$23,344.66</b>	<b>\$10,438.85</b>	<b>\$41,355.94</b>	<b>\$16,417.21</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>	<b>\$157,067.26</b>	<b>\$67,947.12</b>
2110 Materiales, útiles y equipos menores de ofic	\$120,161.65	\$7,923.38	\$24,570.86	\$8,508.11	\$7,949.15	\$21,295.94	\$1,802.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,050.39	\$48,111.26
2111 Materiales, útiles y equipos menores de ofic	\$120,161.65	\$7,923.38	\$24,570.86	\$8,508.11	\$7,949.15	\$21,295.94	\$1,802.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,050.39	\$48,111.26
2140 Materiales, útiles y equipos menores de tec	\$9,950.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$8,530.00
2141 Materiales, útiles y equipos menores de tec	\$9,950.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$8,530.00
2160 Material de limpieza	\$94,902.73	\$17,184.31	\$15,832.05	\$14,836.55	\$1,069.70	\$20,060.00	\$14,614.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,596.87	\$11,305.86
2161 Material de limpieza	\$94,902.73	\$17,184.31	\$15,832.05	\$14,836.55	\$1,069.70	\$20,060.00	\$14,614.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,596.87	\$11,305.86
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$281,230.94</b>	<b>\$15,746.28</b>	<b>\$39,411.98</b>	<b>\$39,405.83</b>	<b>\$69,368.93</b>	<b>\$51,318.49</b>	<b>\$34,229.51</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>	<b>\$249,481.02</b>	<b>\$31,749.92</b>
2210 Productos alimenticios para personas	\$281,230.94	\$15,746.28	\$39,411.98	\$39,405.83	\$69,368.93	\$51,318.49	\$34,229.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,481.02	\$31,749.92
2211 Productos alimenticios para personas	\$281,230.94	\$15,746.28	\$39,411.98	\$39,405.83	\$69,368.93	\$51,318.49	\$34,229.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,481.02	\$31,749.92
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$409,703.43</b>	<b>\$22,191.34</b>	<b>\$55,444.56</b>	<b>\$70,443.79</b>	<b>\$43,888.58</b>	<b>\$46,722.15</b>	<b>\$22,324.65</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>	<b>\$261,015.07</b>	<b>\$148,688.36</b>
2410 Productos minerales no metálicos	\$41,252.57	\$0.00	\$6,633.97	\$10,681.59	\$9,017.01	\$14,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,252.56	\$0.01
2411 Productos minerales no metálicos	\$41,252.57	\$0.00	\$6,633.97	\$10,681.59	\$9,017.01	\$14,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,252.56	\$0.01
2420 Cemento y productos de concreto	\$46,829.38	\$0.00	\$5,906.40	\$9,818.00	\$15,354.99	\$15,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,829.38	\$0.00
2421 Cemento y productos de concreto	\$46,829.38	\$0.00	\$5,906.40	\$9,818.00	\$15,354.99	\$15,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,829.38	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$674.10	\$1,008.91	\$1,260.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.01	\$10,886.99
2431 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$674.10	\$1,008.91	\$1,260.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.01	\$10,886.99
2460 Material eléctrico y electrónico	\$151,478.56	\$13,541.11	\$33,591.47	\$29,640.37	\$9,054.88	\$7,326.09	\$22,324.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,478.57	\$35,999.99
2461 Material eléctrico y electrónico	\$151,478.56	\$13,541.11	\$33,591.47	\$29,640.37	\$9,054.88	\$7,326.09	\$22,324.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,478.57	\$35,999.99
2470 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$6,785.52	\$12,105.90	\$2,039.50	\$4,306.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,237.00	\$14,763.00
2471 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$6,785.52	\$12,105.90	\$2,039.50	\$4,306.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,237.00	\$14,763.00
2490 Otros materiales y artículos de construcción	\$115,142.92	\$8,650.23	\$1,853.10	\$7,189.02	\$7,162.20	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,104.55	\$87,038.37
2491 Otros materiales y artículos de construcción	\$115,142.92	\$8,650.23	\$1,853.10	\$7,189.02	\$7,162.20	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,104.55	\$87,038.37
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$684,563.26</b>	<b>\$103,371.77</b>	<b>\$15,903.38</b>	<b>\$153,594.23</b>	<b>\$194,858.53</b>	<b>\$50,597.10</b>	<b>\$119,700.25</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>	<b>\$638,025.26</b>	<b>\$46,538.00</b>
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

**MUNICIPIO DE SOTUTA**  
**ESTADO DE YUCATAN**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y 11/oct./2024  
 hora de Impresión 03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530 Medicinas y productos farmacéuticos	\$628,635.18	\$101,440.63	\$12,787.38	\$131,310.24	\$194,247.58	\$32,965.10	\$110,884.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,635.18	\$45,000.00
2531 Medicinas y productos farmacéuticos	\$628,635.18	\$101,440.63	\$12,787.38	\$131,310.24	\$194,247.58	\$32,965.10	\$110,884.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,635.18	\$45,000.00
2540 Materiales, accesorios y suministros médic	\$20,072.08	\$185.14	\$1,400.00	\$17,875.99	\$610.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.08	\$0.00
2541 Materiales, accesorios y suministros médic	\$20,072.08	\$185.14	\$1,400.00	\$17,875.99	\$610.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.08	\$0.00
2590 Otros productos químicos	\$30,856.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$17,632.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00
2591 Otros productos químicos	\$30,856.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$17,632.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,856.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$1,910,078.44</b>	<b>\$99,999.84</b>	<b>\$310,193.42</b>	<b>\$345,522.35</b>	<b>\$302,025.00</b>	<b>\$383,532.39</b>	<b>\$378,330.00</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>	<b>\$1,819,603.00</b>	<b>\$90,475.44</b>
2610 Combustibles, lubricantes y aditivos	\$1,910,078.44	\$99,999.84	\$310,193.42	\$345,522.35	\$302,025.00	\$383,532.39	\$378,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,603.00	\$90,475.44
2611 Combustible	\$1,897,080.08	\$99,999.84	\$309,431.21	\$338,286.20	\$302,025.00	\$383,532.39	\$378,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,604.64	\$85,475.44
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$130,000.00</b>	<b>\$527.00</b>	<b>\$6,014.82</b>	<b>\$11,025.31</b>	<b>\$0.00</b>	<b>\$1,989.60</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>	<b>\$0.00</b>	<b>\$19,556.73</b>	<b>\$110,443.27</b>
2710 Vestuario y uniformes	\$100,000.00	\$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	\$100,000.00
2711 Vestuario y uniformes	\$100,000.00	\$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	\$100,000.00
2730 Artículos deportivos	\$30,000.00	\$527.00	\$6,014.82	\$11,025.31	\$0.00	\$1,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,556.73	\$10,443.27
2731 Artículos deportivos	\$30,000.00	\$527.00	\$6,014.82	\$11,025.31	\$0.00	\$1,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,556.73	\$10,443.27
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$204,081.61</b>	<b>\$11,927.30</b>	<b>\$21,793.59</b>	<b>\$58,032.18</b>	<b>\$9,062.76</b>	<b>\$24,670.95</b>	<b>\$7,429.71</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>	<b>\$132,916.49</b>	<b>\$71,165.12</b>
2910 Herramientas menores	\$43,224.15	\$7,487.81	\$1,040.52	\$16,034.10	\$2,745.49	\$2,197.91	\$6,430.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936.54	\$7,287.61
2911 Herramientas menores	\$43,224.15	\$7,487.81	\$1,040.52	\$16,034.10	\$2,745.49	\$2,197.91	\$6,430.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936.54	\$7,287.61
2930 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$4,001.00
2931 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$4,001.00
2940 Refacciones y accesorios menores de equi	\$9,797.00	\$0.00	\$8,798.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.00	\$0.00
2941 Refacciones y accesorios menores de equi	\$9,797.00	\$0.00	\$8,798.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$127,420.99	\$0.00	\$11,271.07	\$41,998.08	\$1,678.80	\$22,473.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,420.99	\$50,000.00
2961 Refacciones y accesorios menores de equi	\$127,420.99	\$0.00	\$11,271.07	\$41,998.08	\$1,678.80	\$22,473.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,420.99	\$50,000.00
2980 Refacciones y accesorios menores de maq	\$18,639.47	\$4,439.49	\$684.00	\$0.00	\$3,639.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,762.96	\$9,876.51
2981 Refacciones y accesorios menores de maq	\$18,639.47	\$4,439.49	\$684.00	\$0.00	\$3,639.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,762.96	\$9,876.51
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,793,672.97</b>	<b>\$490,975.08</b>	<b>\$678,802.22</b>	<b>\$1,309,143.04</b>	<b>\$485,495.90</b>	<b>\$738,553.40</b>	<b>\$275,311.92</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>	<b>\$3,978,281.56</b>	<b>\$3,815,391.41</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,107,939.83</b>	<b>\$293,752.00</b>	<b>\$584,635.00</b>	<b>\$361,546.10</b>	<b>\$377,049.95</b>	<b>\$352,032.52</b>	<b>\$154,079.79</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>	<b>\$2,123,095.36</b>	<b>\$2,984,844.47</b>
3110 Energía eléctrica	\$4,983,079.88	\$290,000.00	\$558,083.00	\$337,148.00	\$371,188.00	\$325,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,419.00	\$2,950,660.88
3111 Energía eléctrica	\$4,983,079.88	\$290,000.00	\$558,083.00	\$337,148.00	\$371,188.00	\$325,000.00	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,419.00	\$2,950,660.88
3120 Gas	\$4,809.95	\$0.00	\$0.00	\$0.00	\$3,309.95	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.95	\$0.00
3121 Gas	\$4,809.95	\$0.00	\$0.00	\$0.00	\$3,309.95	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,809.95	\$0.00
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
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	\$120,000.00	\$3,752.00	\$26,552.00	\$24,348.10	\$2,552.00	\$26,032.52	\$2,579.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,816.41	\$34,183.59
3171 Servicios de acceso de Internet, redes y prc	\$120,000.00	\$3,752.00	\$26,552.00	\$24,348.10	\$2,552.00	\$26,032.52	\$2,579.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,816.41	\$34,183.59
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$110,963.95</b>	<b>\$4,921.30</b>	<b>\$4,669.90</b>	<b>\$0.00</b>	<b>\$11,945.03</b>	<b>\$44,718.68</b>	<b>\$18,209.04</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>	<b>\$84,463.95</b>	<b>\$26,500.00</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$84,463.95	\$4,921.30	\$4,669.90	\$0.00	\$11,945.03	\$44,718.68	\$18,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,463.95	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$84,463.95	\$4,921.30	\$4,669.90	\$0.00	\$11,945.03	\$44,718.68	\$18,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,463.95	\$0.00
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



## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct./2024

hora de Impresión 03:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$1,612,935.52</b>	<b>\$53,775.13</b>	<b>\$36,320.77</b>	<b>\$851,412.75</b>	<b>\$64,678.55</b>	<b>\$89,574.38</b>	<b>\$64,098.55</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>	<b>\$1,159,860.13</b>	<b>\$453,075.39</b>
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$15,320.76	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,924.61	\$453,075.39
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$15,320.76	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,924.61	\$453,075.39
3320	Servicios de diseño, arquitectura, ingeniería	\$749,940.00	\$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	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$749,940.00	\$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	\$0.00
3350	Servicios de investigación científica y desar	\$84,533.34	\$1,200.00	\$0.00	\$5,555.56	\$27,777.78	\$22,222.22	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,533.34	\$0.00
3351	Servicios de investigación científica y desar	\$84,533.34	\$1,200.00	\$0.00	\$5,555.56	\$27,777.78	\$22,222.22	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,533.34	\$0.00
3360	Servicios de apoyo administrativo, fotocopia	\$128,462.18	\$37,254.37	\$0.00	\$59,596.42	\$580.00	\$31,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,462.18	\$0.00
3361	Servicios de apoyo administrativo, traducción	\$128,462.18	\$37,254.37	\$0.00	\$59,596.42	\$580.00	\$31,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,462.18	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$50,019.72</b>	<b>\$1,529.34</b>	<b>\$5,399.10</b>	<b>\$2,133.64</b>	<b>\$1,922.35</b>	<b>\$4,365.71</b>	<b>\$1,664.54</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>	<b>\$17,014.68</b>	<b>\$33,005.04</b>
3410	Servicios financieros y bancarios	\$35,019.72	\$1,529.34	\$5,399.10	\$2,133.64	\$1,922.35	\$4,365.71	\$1,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,014.68	\$18,005.04
3412	Comisiones	\$35,019.72	\$1,529.34	\$5,399.10	\$2,133.64	\$1,922.35	\$4,365.71	\$1,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,014.68	\$18,005.04
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$319,320.03</b>	<b>\$27,453.52</b>	<b>\$35,690.60</b>	<b>\$51,833.04</b>	<b>\$29,900.02</b>	<b>\$66,736.68</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>	<b>\$0.00</b>	<b>\$211,613.86</b>	<b>\$107,706.17</b>
3510	Conservación y mantenimiento menor de in	\$131,852.03	\$24,000.00	\$0.00	\$15,660.00	\$29,900.02	\$62,292.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,852.03	\$0.00
3511	Conservación y mantenimiento menor de in	\$131,852.03	\$24,000.00	\$0.00	\$15,660.00	\$29,900.02	\$62,292.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,852.03	\$0.00
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	\$140,000.00	\$0.00	\$11,562.60	\$22,833.04	\$0.00	\$4,444.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.31	\$101,159.69
3551	Reparación y mantenimiento de equipo de t	\$140,000.00	\$0.00	\$11,562.60	\$22,833.04	\$0.00	\$4,444.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,840.31	\$101,159.69
3570	Instalación, reparación y mantenimiento de	\$37,468.00	\$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	\$0.00
3571	Instalación, reparación y mantenimiento de	\$37,468.00	\$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	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$67,856.00</b>	<b>\$0.00</b>	<b>\$7,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</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>	<b>\$0.00</b>	<b>\$17,856.00</b>	<b>\$50,000.00</b>
3610	Difusión por radio, televisión y otros medios	\$17,856.00	\$0.00	\$7,856.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,856.00	\$0.00
3611	Gastos de difusión e información	\$17,856.00	\$0.00	\$7,856.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,856.00	\$0.00
3660	Servicio de creación y difusión de contenido	\$50,000.00	\$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	\$50,000.00
3661	Servicio de creación y difusión de contenido	\$50,000.00	\$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	\$50,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$302,609.62</b>	<b>\$49,543.79</b>	<b>\$4,230.85</b>	<b>\$10,140.51</b>	<b>\$0.00</b>	<b>\$171,125.43</b>	<b>\$37,260.00</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>	<b>\$272,300.58</b>	<b>\$30,309.04</b>
3820	Gastos de orden social y cultural	\$302,609.62	\$49,543.79	\$4,230.85	\$10,140.51	\$0.00	\$171,125.43	\$37,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,300.58	\$30,309.04
3821	Gastos de orden social y cultural	\$302,609.62	\$49,543.79	\$4,230.85	\$10,140.51	\$0.00	\$171,125.43	\$37,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,300.58	\$30,309.04
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$222,028.30</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$32,077.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,077.00</b>	<b>\$129,951.30</b>
3910	Servicios funerarios y de cementerios	\$60,000.00	\$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	\$28,680.00
3911	Servicios funerarios y de cementerios	\$60,000.00	\$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	\$28,680.00
3920	Impuestos y derechos	\$137,028.30	\$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	\$77,028.30
3921	Impuestos y derechos	\$137,028.30	\$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	\$77,028.30
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	\$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	\$24,243.00
3952	Recargos y actualizaciones	\$25,000.00	\$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	\$24,243.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,959,841.97</b>	<b>\$783,978.03</b>	<b>\$882,224.00</b>	<b>\$1,159,945.12</b>	<b>\$548,654.01</b>	<b>\$300,931.61</b>	<b>\$90,029.20</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>	<b>\$3,765,761.97</b>	<b>\$194,080.00</b>



## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./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)
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,959,841.97</b>	<b>\$783,978.03</b>	<b>\$882,224.00</b>	<b>\$1,159,945.12</b>	<b>\$548,654.01</b>	<b>\$300,931.61</b>	<b>\$90,029.20</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>	<b>\$3,765,761.97</b>	<b>\$194,080.00</b>
4410 Ayudas sociales a personas	\$3,959,841.97	\$783,978.03	\$882,224.00	\$1,159,945.12	\$548,654.01	\$300,931.61	\$90,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765,761.97	\$194,080.00
4411 Ayudas sociales	\$3,959,841.97	\$783,978.03	\$882,224.00	\$1,159,945.12	\$548,654.01	\$300,931.61	\$90,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765,761.97	\$194,080.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$42,231.44</b>	<b>\$10,991.44</b>	<b>\$16,240.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,231.44</b>	<b>\$15,000.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$42,231.44</b>	<b>\$10,991.44</b>	<b>\$16,240.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,231.44</b>	<b>\$15,000.00</b>
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	\$16,240.00	\$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	\$0.00
5621 Maquinaria y equipo industrial	\$16,240.00	\$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	\$0.00
5670 Herramientas y máquinas-herramienta	\$10,991.44	\$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	\$0.00
5671 Herramientas y máquinas-herramienta	\$10,991.44	\$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	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$30,760,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007,808.71</b>	<b>\$6,327,486.24</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>	<b>\$0.00</b>	<b>\$7,335,294.95</b>	<b>\$23,425,265.05</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$30,760,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,007,808.71</b>	<b>\$6,327,486.24</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>	<b>\$0.00</b>	<b>\$7,335,294.95</b>	<b>\$23,425,265.05</b>
6110 Edificación habitacional	\$28,460,567.16	\$0.00	\$0.00	\$0.00	\$1,007,808.71	\$4,027,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035,302.11	\$23,425,265.05
6111 Edificación habitacional	\$28,460,567.16	\$0.00	\$0.00	\$0.00	\$1,007,808.71	\$4,027,493.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035,302.11	\$23,425,265.05
6150 Construcción de vías de comunicación	\$2,299,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,992.84	\$0.00
6151 Construcción de vías de comunicación	\$2,299,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,992.84	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$965,771.67</b>	<b>\$34,572.00</b>	<b>\$308,705.49</b>	<b>\$73,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,904.18</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>	<b>\$717,472.67</b>	<b>\$248,299.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$965,771.67</b>	<b>\$34,572.00</b>	<b>\$308,705.49</b>	<b>\$73,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,904.18</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>	<b>\$717,472.67</b>	<b>\$248,299.00</b>
9910 ADEFAS	\$965,771.67	\$34,572.00	\$308,705.49	\$73,291.00	\$0.00	\$0.00	\$300,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,472.67	\$248,299.00
9911 ADEFAS	\$965,771.67	\$34,572.00	\$308,705.49	\$73,291.00	\$0.00	\$0.00	\$300,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,472.67	\$248,299.00
<b>Total</b>	<b>\$62,849,919.72</b>	<b>\$2,745,095.66</b>	<b>\$3,565,272.39</b>	<b>\$4,400,199.43</b>	<b>\$3,844,783.15</b>	<b>\$9,146,706.24</b>	<b>\$2,419,621.93</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>	<b>\$26,121,678.80</b>	<b>\$36,728,240.92</b>