



Usr: rpt:estadoPresupuestoEgresos
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MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 11/oct./2024

hora de Impresión 03:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	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	\$391,599.43	\$15,483,169.61	\$3,527,675.55	\$8,463,198.23	\$3,527,675.55	\$0.00	\$11,955,494.06	\$3,527,675.55	\$3,527,675.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,798,410.27	\$447,790.77	\$14,246,201.04	\$3,524,511.45	\$7,248,668.04	\$3,524,511.45	\$0.00	\$10,721,689.59	\$3,524,511.45	\$3,524,511.45	\$0.00
1110	Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$381,171.18	\$761,158.70	\$381,171.18	\$0.00	\$1,143,513.54	\$381,171.18	\$381,171.18	\$0.00
1111	Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$381,171.18	\$761,158.70	\$381,171.18	\$0.00	\$1,143,513.54	\$381,171.18	\$381,171.18	\$0.00
1130	Sueldos base al personal permanente	\$12,273,725.55	\$447,790.77	\$12,721,516.32	\$3,143,340.27	\$6,487,509.34	\$3,143,340.27	\$0.00	\$9,578,176.05	\$3,143,340.27	\$3,143,340.27	\$0.00
1131	Sueldos al personal de base	\$12,273,725.55	\$447,790.77	\$12,721,516.32	\$3,143,340.27	\$6,487,509.34	\$3,143,340.27	\$0.00	\$9,578,176.05	\$3,143,340.27	\$3,143,340.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,158,659.91	\$12,212.91	\$1,170,872.82	\$3,164.10	\$1,148,434.44	\$3,164.10	\$0.00	\$1,167,708.72	\$3,164.10	\$3,164.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,158,659.91	\$12,212.91	\$1,170,872.82	\$3,164.10	\$1,148,434.44	\$3,164.10	\$0.00	\$1,167,708.72	\$3,164.10	\$3,164.10	\$0.00
1321	Prima vacacional y dominical	\$9,116.05	\$11,007.02	\$20,123.07	\$2,742.49	\$0.00	\$2,742.49	\$0.00	\$17,380.58	\$2,742.49	\$2,742.49	\$0.00
1322	Gratificación de fin de año	\$1,149,543.86	\$1,205.89	\$1,150,749.75	\$421.61	\$1,148,434.44	\$421.61	\$0.00	\$1,150,328.14	\$421.61	\$421.61	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$134,500.00	-\$68,404.25	\$66,095.75	\$0.00	\$66,095.75	\$0.00	\$0.00	\$66,095.75	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$134,500.00	-\$68,404.25	\$66,095.75	\$0.00	\$66,095.75	\$0.00	\$0.00	\$66,095.75	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salari	\$134,500.00	-\$68,404.25	\$66,095.75	\$0.00	\$66,095.75	\$0.00	\$0.00	\$66,095.75	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,661,659.96	\$183,012.10	\$3,844,672.06	\$1,793,260.67	\$567,006.72	\$1,793,260.60	\$0.07	\$2,051,411.46	\$1,793,260.60	\$1,808,260.60	-\$15,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,000.00	\$15,014.38	\$225,014.38	\$53,212.00	\$67,947.12	\$53,212.00	\$0.00	\$171,802.38	\$53,212.00	\$68,212.00	-\$15,000.00
2110	Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$44,838.35	\$120,161.65	\$16,048.04	\$48,111.26	\$16,048.04	\$0.00	\$104,113.61	\$16,048.04	\$31,048.04	-\$15,000.00
2111	Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$44,838.35	\$120,161.65	\$16,048.04	\$48,111.26	\$16,048.04	\$0.00	\$104,113.61	\$16,048.04	\$31,048.04	-\$15,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$50.00	\$9,950.00	\$1,420.00	\$8,530.00	\$1,420.00	\$0.00	\$8,530.00	\$1,420.00	\$1,420.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$50.00	\$9,950.00	\$1,420.00	\$8,530.00	\$1,420.00	\$0.00	\$8,530.00	\$1,420.00	\$1,420.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$59,902.73	\$94,902.73	\$35,743.96	\$11,305.86	\$35,743.96	\$0.00	\$59,158.77	\$35,743.96	\$35,743.96	\$0.00
2161	Material de limpieza	\$35,000.00	\$59,902.73	\$94,902.73	\$35,743.96	\$11,305.86	\$35,743.96	\$0.00	\$59,158.77	\$35,743.96	\$35,743.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$240,000.00	\$41,230.94	\$281,230.94	\$154,916.93	\$31,749.92	\$154,916.93	\$0.00	\$126,314.01	\$154,916.93	\$154,916.93	\$0.00
2210	Productos alimenticios para personas	\$230,000.00	\$51,230.94	\$281,230.94	\$154,916.93	\$31,749.92	\$154,916.93	\$0.00	\$126,314.01	\$154,916.93	\$154,916.93	\$0.00
2211	Productos alimenticios para personas	\$230,000.00	\$51,230.94	\$281,230.94	\$154,916.93	\$31,749.92	\$154,916.93	\$0.00	\$126,314.01	\$154,916.93	\$154,916.93	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$595,000.00	-\$185,296.57	\$409,703.43	\$112,935.38	\$148,688.35	\$112,935.38	\$0.00	\$296,768.05	\$112,935.38	\$112,935.38	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$16,252.57	\$41,252.57	\$23,937.00	\$0.00	\$23,937.00	\$0.00	\$17,315.57	\$23,937.00	\$23,937.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$16,252.57	\$41,252.57	\$23,937.00	\$0.00	\$23,937.00	\$0.00	\$17,315.57	\$23,937.00	\$23,937.00	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$1,829.38	\$46,829.38	\$31,104.98	\$0.00	\$31,104.98	\$0.00	\$15,724.40	\$31,104.98	\$31,104.98	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$1,829.38	\$46,829.38	\$31,104.98	\$0.00	\$31,104.98	\$0.00	\$15,724.40	\$31,104.98	\$31,104.98	\$0.00
2430	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$2,430.00	\$10,886.99	\$2,430.00	\$0.00	\$12,570.00	\$2,430.00	\$2,430.00	\$0.00
2431	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$2,430.00	\$10,886.99	\$2,430.00	\$0.00	\$12,570.00	\$2,430.00	\$2,430.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$260,000.00	-\$108,521.44	\$151,478.56	\$38,705.62	\$35,999.99	\$38,705.62	\$0.00	\$112,772.94	\$38,705.62	\$38,705.62	\$0.00
2461	Material eléctrico y electrónico	\$260,000.00	-\$108,521.44	\$151,478.56	\$38,705.62	\$35,999.99	\$38,705.62	\$0.00	\$112,772.94	\$38,705.62	\$38,705.62	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$6,345.58	\$14,763.00	\$6,345.58	\$0.00	\$33,654.42	\$6,345.58	\$6,345.58	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$6,345.58	\$14,763.00	\$6,345.58	\$0.00	\$33,654.42	\$6,345.58	\$6,345.58	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$84,857.08	\$115,142.92	\$10,412.20	\$87,038.37	\$10,412.20	\$0.00	\$104,730.72	\$10,412.20	\$10,412.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$84,857.08	\$115,142.92	\$10,412.20	\$87,038.37	\$10,412.20	\$0.00	\$104,730.72	\$10,412.20	\$10,412.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$490,000.00	\$194,563.26	\$684,563.26	\$365,155.88	\$46,538.00	\$365,155.88	\$0.00	\$319,407.38	\$365,155.88	\$365,155.88	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$395,000.00	\$233,635.18	\$628,635.18	\$338,096.93	\$45,000.00	\$338,096.93	\$0.00	\$290,538.25	\$338,096.93	\$338,096.93	\$0.00
2531	Medicinas y productos farmacéuticos	\$395,000.00	\$233,635.18	\$628,635.18	\$338,096.93	\$45,000.00	\$338,096.93	\$0.00	\$290,538.25	\$338,096.93	\$338,096.93	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$29,927.92	\$20,072.08	\$610.95	\$0.00	\$610.95	\$0.00	\$19,461.13	\$610.95	\$610.95	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$29,927.92	\$20,072.08	\$610.95	\$0.00	\$610.95	\$0.00	\$19,461.13	\$610.95	\$610.95	\$0.00
2590	Otros productos químicos	\$40,000.00	-\$9,144.00	\$30,856.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$4,408.00	\$26,448.00	\$26,448.00	\$0.00
2591	Otros productos químicos	\$40,000.00	-\$9,144.00	\$30,856.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$4,408.00	\$26,448.00	\$26,448.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,740,159.96	\$169,918.48	\$1,910,078.44	\$1,063,887.46	\$90,474.94	\$1,063,887.39	\$0.07	\$846,191.05	\$1,063,887.39	\$1,063,887.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,740,159.96	\$169,918.48	\$1,910,078.44	\$1,063,887.46	\$90,474.94	\$1,063,887.39	\$0.07	\$846,191.05	\$1,063,887.39	\$1,063,887.39	\$0.00
2611	Combustible	\$1,730,159.96	\$166,920.12	\$1,897,080.08	\$1,063,887.46	\$85,474.94	\$1,063,887.39	\$0.07	\$833,192.69	\$1,063,887.39	\$1,063,887.39	\$0.00
2612	Lubricantes y aditivos	\$10,000.00	\$2,998.36	\$12,998.36	\$0.00	\$5,000.00	\$0.00	\$0.00	\$12,998.36	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$120,000.00	\$130,000.00	\$1,989.60	\$110,443.27	\$1,989.60	\$0.00	\$128,010.40	\$1,989.60	\$1,989.60	\$0.00
2710	Vestuario y uniformes	\$195,000.00	-\$95,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$195,000.00	-\$95,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,989.60	\$10,443.27	\$1,989.60	\$0.00	\$28,010.40	\$1,989.60	\$1,989.60	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,989.60	\$10,443.27	\$1,989.60	\$0.00	\$28,010.40	\$1,989.60	\$1,989.60	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,500.00	\$72,581.61	\$204,081.61	\$41,163.42	\$71,165.12	\$41,163.42	\$0.00	\$162,918.19	\$41,163.42	\$41,163.42	\$0.00
2910	Herramientas menores	\$45,000.00	-\$1,775.85	\$43,224.15	\$11,374.11	\$7,287.61	\$11,374.11	\$0.00	\$31,850.04	\$11,374.11	\$11,374.11	\$0.00
2911	Herramientas menores	\$45,000.00	-\$1,775.85	\$43,224.15	\$11,374.11	\$7,287.61	\$11,374.11	\$0.00	\$31,850.04	\$11,374.11	\$11,374.11	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$999.00	\$4,001.00	\$999.00	\$0.00	\$4,001.00	\$999.00	\$999.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$999.00	\$4,001.00	\$999.00	\$0.00	\$4,001.00	\$999.00	\$999.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$4,797.00	\$9,797.00	\$999.00	\$0.00	\$999.00	\$0.00	\$8,798.00	\$999.00	\$999.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$4,797.00	\$9,797.00	\$999.00	\$0.00	\$999.00	\$0.00	\$8,798.00	\$999.00	\$999.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$65,920.99	\$127,420.99	\$24,151.84	\$50,000.00	\$24,151.84	\$0.00	\$103,269.15	\$24,151.84	\$24,151.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$65,920.99	\$127,420.99	\$24,151.84	\$50,000.00	\$24,151.84	\$0.00	\$103,269.15	\$24,151.84	\$24,151.84	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$3,639.47	\$18,639.47	\$3,639.47	\$9,876.51	\$3,639.47	\$0.00	\$15,000.00	\$3,639.47	\$3,639.47	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$3,639.47	\$18,639.47	\$3,639.47	\$9,876.51	\$3,639.47	\$0.00	\$15,000.00	\$3,639.47	\$3,639.47	\$0.00
3000	SERVICIOS GENERALES	\$7,835,258.86	-\$41,585.89	\$7,793,672.97	\$1,578,523.22	\$3,736,229.41	\$1,578,523.22	\$0.00	\$6,215,149.75	\$1,578,523.22	\$1,499,361.22	\$79,162.00
3100	SERVICIOS BÁSICOS	\$5,300,000.00	-\$192,060.17	\$5,107,939.83	\$962,324.26	\$2,905,682.47	\$962,324.26	\$0.00	\$4,145,615.57	\$962,324.26	\$883,162.26	\$79,162.00
3110	Energía eléctrica	\$5,150,000.00	-\$166,920.12	\$4,983,079.88	\$926,350.00	\$2,871,498.88	\$926,350.00	\$0.00	\$4,056,729.88	\$926,350.00	\$847,188.00	\$79,162.00
3111	Energía eléctrica	\$5,150,000.00	-\$166,920.12	\$4,983,079.88	\$926,350.00	\$2,871,498.88	\$926,350.00	\$0.00	\$4,056,729.88	\$926,350.00	\$847,188.00	\$79,162.00
3120	Gas	\$0.00	\$4,809.95	\$4,809.95	\$4,809.95	\$0.00	\$4,809.95	\$0.00	\$0.00	\$4,809.95	\$4,809.95	\$0.00
3121	Gas	\$0.00	\$4,809.95	\$4,809.95	\$4,809.95	\$0.00	\$4,809.95	\$0.00	\$0.00	\$4,809.95	\$4,809.95	\$0.00
3150	Telefonía celular	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$30,000.00	\$120,000.00	\$31,164.31	\$34,183.59	\$31,164.31	\$0.00	\$88,835.69	\$31,164.31	\$31,164.31	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$150,000.00	-\$30,000.00	\$120,000.00	\$31,164.31	\$34,183.59	\$31,164.31	\$0.00	\$88,835.69	\$31,164.31	\$31,164.31	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$71,500.00	\$39,463.95	\$110,963.95	\$74,872.75	\$26,500.00	\$74,872.75	\$0.00	\$36,091.20	\$74,872.75	\$74,872.75	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fletes	\$45,000.00	\$39,463.95	\$84,463.95	\$74,872.75	\$0.00	\$74,872.75	\$0.00	\$9,591.20	\$74,872.75	\$74,872.75	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fletes	\$45,000.00	\$39,463.95	\$84,463.95	\$74,872.75	\$0.00	\$74,872.75	\$0.00	\$9,591.20	\$74,872.75	\$74,872.75	\$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	\$597,435.52	\$1,612,935.52	\$218,351.48	\$453,075.39	\$218,351.48	\$0.00	\$1,394,584.04	\$218,351.48	\$218,351.48	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$108,962.31	\$453,075.39	\$108,962.31	\$0.00	\$541,037.69	\$108,962.31	\$108,962.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$108,962.31	\$453,075.39	\$108,962.31	\$0.00	\$541,037.69	\$108,962.31	\$108,962.31	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$265,500.00	\$484,440.00	\$749,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,940.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$265,500.00	\$484,440.00	\$749,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,940.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$74,533.34	\$84,533.34	\$77,777.78	\$0.00	\$77,777.78	\$0.00	\$6,755.56	\$77,777.78	\$77,777.78	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$74,533.34	\$84,533.34	\$77,777.78	\$0.00	\$77,777.78	\$0.00	\$6,755.56	\$77,777.78	\$77,777.78	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$90,000.00	\$38,462.18	\$128,462.18	\$31,611.39	\$0.00	\$31,611.39	\$0.00	\$96,850.79	\$31,611.39	\$31,611.39	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$90,000.00	\$38,462.18	\$128,462.18	\$31,611.39	\$0.00	\$31,611.39	\$0.00	\$96,850.79	\$31,611.39	\$31,611.39	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	-\$4,980.28	\$50,019.72	\$7,952.60	\$33,005.04	\$7,952.60	\$0.00	\$42,067.12	\$7,952.60	\$7,952.60	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$19.72	\$35,019.72	\$7,952.60	\$18,005.04	\$7,952.60	\$0.00	\$27,067.12	\$7,952.60	\$7,952.60	\$0.00
3412	Comisiones	\$35,000.00	\$19.72	\$35,019.72	\$7,952.60	\$18,005.04	\$7,952.60	\$0.00	\$27,067.12	\$7,952.60	\$7,952.60	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: rpt:estadoPresupuestoEgresos
 Rep: rpt:estadoPresupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 11/oct./2024
 hora de Impresión 03:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471 Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,452.78	-\$79,132.75	\$319,320.03	\$96,636.70	\$107,706.17	\$96,636.70	\$0.00	\$222,683.33	\$96,636.70	\$96,636.70	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$173,452.78	-\$41,600.75	\$131,852.03	\$92,192.03	\$0.00	\$92,192.03	\$0.00	\$39,660.00	\$92,192.03	\$92,192.03	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$173,452.78	-\$41,600.75	\$131,852.03	\$92,192.03	\$0.00	\$92,192.03	\$0.00	\$39,660.00	\$92,192.03	\$92,192.03	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,546.48	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,546.48	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$50,000.00	\$140,000.00	\$4,444.67	\$101,159.69	\$4,444.67	\$0.00	\$135,555.33	\$4,444.67	\$4,444.67	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$50,000.00	\$140,000.00	\$4,444.67	\$101,159.69	\$4,444.67	\$0.00	\$135,555.33	\$4,444.67	\$4,444.67	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$12,468.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$12,468.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$130,000.00	-\$62,144.00	\$67,856.00	\$10,000.00	\$50,000.00	\$10,000.00	\$0.00	\$57,856.00	\$10,000.00	\$10,000.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$17,856.00	\$17,856.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,856.00	\$10,000.00	\$10,000.00	\$0.00
3611 Gastos de difusión e información	\$0.00	\$17,856.00	\$17,856.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,856.00	\$10,000.00	\$10,000.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamente	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamente	\$130,000.00	-\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$500,000.00	-\$197,390.38	\$302,609.62	\$208,385.43	\$30,309.04	\$208,385.43	\$0.00	\$94,224.19	\$208,385.43	\$208,385.43	\$0.00
3820 Gastos de orden social y cultural	\$500,000.00	-\$197,390.38	\$302,609.62	\$208,385.43	\$30,309.04	\$208,385.43	\$0.00	\$94,224.19	\$208,385.43	\$208,385.43	\$0.00
3821 Gastos de orden social y cultural	\$500,000.00	-\$197,390.38	\$302,609.62	\$208,385.43	\$30,309.04	\$208,385.43	\$0.00	\$94,224.19	\$208,385.43	\$208,385.43	\$0.00
3900 OTROS SERVICIOS GENERALES	\$364,806.08	-\$142,777.78	\$222,028.30	\$0.00	\$129,951.30	\$0.00	\$0.00	\$222,028.30	\$0.00	\$0.00	\$0.00
3910 Servicios funerarios y de cementerios	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$28,680.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$28,680.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$164,806.08	-\$27,777.78	\$137,028.30	\$0.00	\$77,028.30	\$0.00	\$0.00	\$137,028.30	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$164,806.08	-\$27,777.78	\$137,028.30	\$0.00	\$77,028.30	\$0.00	\$0.00	\$137,028.30	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$24,243.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3952 Recargos y actualizaciones	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$24,243.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,406,411.00	\$553,430.97	\$3,959,841.97	\$939,614.82	\$194,080.00	\$939,614.82	\$0.00	\$3,020,227.15	\$939,614.82	\$939,614.82	\$0.00
4400 AYUDAS SOCIALES	\$3,406,411.00	\$553,430.97	\$3,959,841.97	\$939,614.82	\$194,080.00	\$939,614.82	\$0.00	\$3,020,227.15	\$939,614.82	\$939,614.82	\$0.00
4410 Ayudas sociales a personas	\$3,406,411.00	\$553,430.97	\$3,959,841.97	\$939,614.82	\$194,080.00	\$939,614.82	\$0.00	\$3,020,227.15	\$939,614.82	\$939,614.82	\$0.00
4411 Ayudas sociales	\$3,406,411.00	\$553,430.97	\$3,959,841.97	\$939,614.82	\$194,080.00	\$939,614.82	\$0.00	\$3,020,227.15	\$939,614.82	\$939,614.82	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$95,000.00	-\$52,768.56	\$42,231.44	\$0.00	\$15,000.00	\$0.00	\$0.00	\$42,231.44	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	-\$22,768.56	\$42,231.44	\$0.00	\$15,000.00	\$0.00	\$0.00	\$42,231.44	\$0.00	\$0.00	\$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	-\$8,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$25,000.00	-\$8,760.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	-\$4,008.56	\$10,991.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.44	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	-\$4,008.56	\$10,991.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.44	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$11,325,632.61	\$19,434,927.39	\$7,335,294.95	\$3,990,337.66	\$23,425,265.05	\$7,335,294.95	\$7,335,294.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$11,325,632.61	\$19,434,927.39	\$7,335,294.95	\$3,990,337.66	\$23,425,265.05	\$7,335,294.95	\$7,335,294.95	\$0.00
6110	Edificación habitacional	\$31,260,000.00	-\$2,799,432.84	\$28,460,567.16	\$9,025,639.77	\$19,434,927.39	\$5,035,302.11	\$3,990,337.66	\$23,425,265.05	\$5,035,302.11	\$5,035,302.11	\$0.00
6111	Edificación habitacional	\$31,260,000.00	-\$2,799,432.84	\$28,460,567.16	\$9,025,639.77	\$19,434,927.39	\$5,035,302.11	\$3,990,337.66	\$23,425,265.05	\$5,035,302.11	\$5,035,302.11	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,299,992.84	\$2,299,992.84	\$2,299,992.84	\$0.00	\$2,299,992.84	\$0.00	\$0.00	\$2,299,992.84	\$2,299,992.84	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,299,992.84	\$2,299,992.84	\$2,299,992.84	\$0.00	\$2,299,992.84	\$0.00	\$0.00	\$2,299,992.84	\$2,299,992.84	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	-\$534,228.33	\$965,771.67	\$300,904.18	\$248,299.00	\$300,904.18	\$0.00	\$664,867.49	\$300,904.18	\$300,904.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	-\$534,228.33	\$965,771.67	\$300,904.18	\$248,299.00	\$300,904.18	\$0.00	\$664,867.49	\$300,904.18	\$300,904.18	\$0.00
9910	ADEFAS	\$1,500,000.00	-\$534,228.33	\$965,771.67	\$300,904.18	\$248,299.00	\$300,904.18	\$0.00	\$664,867.49	\$300,904.18	\$300,904.18	\$0.00
9911	ADEFAS	\$1,500,000.00	-\$534,228.33	\$965,771.67	\$300,904.18	\$248,299.00	\$300,904.18	\$0.00	\$664,867.49	\$300,904.18	\$300,904.18	\$0.00
Total		\$62,849,900.00	\$19.72	\$62,849,919.72	\$19,465,611.05	\$32,658,740.75	\$15,475,273.32	\$3,990,337.73	\$47,374,646.40	\$15,475,273.32	\$15,411,111.32	\$64,162.00