

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$16,252,570.46	\$1,136,156.47	\$1,219,020.26	\$1,300,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656,166.82	\$12,596,403.64
1100	REMUNERACIONES AL PERSONAL DE C.	\$15,276,880.42	\$1,136,156.47	\$1,219,020.26	\$1,281,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636,552.63	\$11,640,327.79
1110	Dietas	\$1,464,712.08	\$127,057.06	\$127,057.06	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,171.18	\$1,083,540.90
1111	Dietas	\$1,464,712.08	\$127,057.06	\$127,057.06	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,171.18	\$1,083,540.90
1130	Sueldos base al personal permanente	\$13,812,168.34	\$1,009,099.41	\$1,091,963.20	\$1,154,318.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,381.45	\$10,556,786.89
1131	Sueldos al personal de base	\$13,812,168.34	\$1,009,099.41	\$1,091,963.20	\$1,154,318.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255,381.45	\$10,556,786.89
1300	REMUNERACIONES ADICIONALES Y ESP	\$785,690.04	\$0.00	\$0.00	\$19,614.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614.19	\$766,075.85
1320	Primas de vacaciones, dominical y gratificar	\$785,690.04	\$0.00	\$0.00	\$19,614.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614.19	\$766,075.85
1321	Prima vacacional y dominical	\$15,970.55	\$0.00	\$0.00	\$15,970.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,970.55	\$0.00
1322	Gratificación de fin de año	\$769,719.49	\$0.00	\$0.00	\$3,643.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,643.64	\$766,075.85
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$190,000.00	\$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	\$190,000.00
1520	Indemnizaciones	\$190,000.00	\$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	\$190,000.00
1521	Liquidaciones por Indemnizaciones y por Su	\$190,000.00	\$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	\$190,000.00
2000	MATERIALES Y SUMINISTROS	\$5,950,824.87	\$161,228.14	\$302,297.46	\$875,545.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,071.29	\$4,611,753.58
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$503,070.08	\$5,019.12	\$4,457.86	\$145,058.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,535.35	\$348,534.73
2110	Materiales, útiles y equipos menores de ofic	\$183,800.00	\$5,019.12	\$1,563.07	\$61,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,154.10	\$115,645.90
2111	Materiales, útiles y equipos menores de ofic	\$183,800.00	\$5,019.12	\$1,563.07	\$61,571.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,154.10	\$115,645.90
2140	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.99	\$17,145.01
2141	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.99	\$17,145.01
2160	Material de limpieza	\$299,270.08	\$0.00	\$39.80	\$83,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,526.26	\$215,743.82
2161	Material de limpieza	\$299,270.08	\$0.00	\$39.80	\$83,486.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,526.26	\$215,743.82
2200	ALIMENTOS Y UTENSILIOS	\$435,000.00	\$18,603.95	\$9,176.65	\$12,366.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,146.68	\$394,853.32
2210	Productos alimenticios para personas	\$430,000.00	\$18,603.95	\$9,176.65	\$12,366.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,146.68	\$389,853.32
2211	Productos alimenticios para personas	\$430,000.00	\$18,603.95	\$9,176.65	\$12,366.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,146.68	\$389,853.32
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$935,830.00	\$25,563.50	\$73,896.47	\$57,797.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,257.86	\$778,572.14
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$0.00	\$9,420.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.02	\$15,579.98
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$0.00	\$9,420.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.02	\$15,579.98
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$0.00	\$4,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.00	\$40,431.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$0.00	\$4,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.00	\$40,431.00
2430	Cal, yeso y productos de yeso	\$25,000.00	\$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	\$25,000.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$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	\$25,000.00
2460	Material eléctrico y electrónico	\$505,830.00	\$553.90	\$73,896.47	\$20,282.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,733.35	\$411,096.65
2461	Material eléctrico y electrónico	\$505,830.00	\$553.90	\$73,896.47	\$20,282.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,733.35	\$411,096.65
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$1,207.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.49	\$48,792.51
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$1,207.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.49	\$48,792.51
2490	Otros materiales y artículos de construcción	\$285,000.00	\$25,009.60	\$0.00	\$22,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,328.00	\$237,672.00
2491	Otros materiales y artículos de construcción	\$285,000.00	\$25,009.60	\$0.00	\$22,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,328.00	\$237,672.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$936,354.00	\$37,867.81	\$33,472.46	\$109,093.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,433.92	\$755,920.08

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos químicos básicos	\$41,354.00	\$24,302.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354.00	\$0.00
2511	Productos químicos básicos	\$41,354.00	\$24,302.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,354.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.01	\$9,028.99
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.01	\$9,028.99
2530	Medicinas y productos farmacéuticos	\$795,000.00	\$3,463.28	\$33,472.46	\$41,348.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,283.95	\$716,716.05
2531	Medicinas y productos farmacéuticos	\$795,000.00	\$3,463.28	\$33,472.46	\$41,348.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,283.95	\$716,716.05
2540	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$0.00	\$44,415.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,415.52	\$5,584.48
2541	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$0.00	\$44,415.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,415.52	\$5,584.48
2590	Otros productos químicos	\$40,000.00	\$9,131.52	\$0.00	\$6,277.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.44	\$24,590.56
2591	Otros productos químicos	\$40,000.00	\$9,131.52	\$0.00	\$6,277.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,409.44	\$24,590.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,375,478.82	\$62,232.67	\$148,210.22	\$336,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,105.42	\$1,828,373.40
2610	Combustibles, lubricantes y aditivos	\$2,375,478.82	\$62,232.67	\$148,210.22	\$336,662.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,105.42	\$1,828,373.40
2611	Combustible	\$2,360,478.82	\$60,904.36	\$148,210.22	\$330,750.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,864.73	\$1,820,614.09
2612	Lubricantes y aditivos	\$15,000.00	\$1,328.31	\$0.00	\$5,912.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,240.69	\$7,759.31
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$495,000.00	\$0.00	\$9,701.75	\$135,344.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,046.34	\$349,953.66
2710	Vestuario y uniformes	\$419,906.67	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,756.21	\$340,150.46
2711	Vestuario y uniformes	\$419,906.67	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,756.21	\$340,150.46
2720	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$9,803.20
2721	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$9,803.20
2730	Artículos deportivos	\$60,093.33	\$0.00	\$9,701.75	\$50,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,093.33	\$0.00
2731	Artículos deportivos	\$60,093.33	\$0.00	\$9,701.75	\$50,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,093.33	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$15,000.00	\$690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$14,309.80
2830	Prendas de protección para seguridad públi	\$15,000.00	\$690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$14,309.80
2831	Prendas de protección para seguridad públi	\$15,000.00	\$690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$14,309.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$255,091.97	\$11,250.89	\$23,382.05	\$79,222.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,855.52	\$141,236.45
2910	Herramientas menores	\$80,000.00	\$2,277.92	\$0.00	\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.52	\$71,273.48
2911	Herramientas menores	\$80,000.00	\$2,277.92	\$0.00	\$6,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.52	\$71,273.48
2930	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equiç	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equiç	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equiç	\$145,091.97	\$8,972.97	\$23,382.05	\$62,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,091.97	\$50,000.00
2961	Refacciones y accesorios menores de equiç	\$145,091.97	\$8,972.97	\$23,382.05	\$62,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,091.97	\$50,000.00
2980	Refacciones y accesorios menores de maqç	\$20,000.00	\$0.00	\$0.00	\$10,037.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,037.03	\$9,962.97
2981	Refacciones y accesorios menores de maqç	\$20,000.00	\$0.00	\$0.00	\$10,037.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,037.03	\$9,962.97
3000	SERVICIOS GENERALES	\$9,368,760.58	\$56,486.05	\$545,108.15	\$1,110,056.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,650.78	\$7,657,109.80
3100	SERVICIOS BÁSICOS	\$5,556,200.00	\$4,727.56	\$468,351.79	\$398,501.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,580.46	\$4,684,619.54
3110	Energía eléctrica	\$5,400,000.00	\$0.00	\$463,872.00	\$322,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,665.00	\$4,613,335.00
3111	Energía eléctrica	\$5,400,000.00	\$0.00	\$463,872.00	\$322,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,665.00	\$4,613,335.00
3120	Gas	\$6,200.00	\$1,500.00	\$1,900.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	Gas	\$6,200.00	\$1,500.00	\$1,900.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$145,000.00	\$2,579.79	\$2,579.79	\$72,908.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,067.69	\$66,932.31
3171	Servicios de acceso de Internet, redes y prc	\$145,000.00	\$2,579.79	\$2,579.79	\$72,908.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,067.69	\$66,932.31
3180	Servicios postales y telegráficos	\$5,000.00	\$647.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.77	\$4,352.23
3181	Servicios postales y telegráficos	\$5,000.00	\$647.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.77	\$4,352.23
3200	SERVICIOS DE ARRENDAMIENTO	\$78,900.50	\$3,900.50	\$18,900.50	\$4,091.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,892.90	\$52,007.60
3230	Arrendamiento de mobiliario y equipo de ad	\$48,900.50	\$3,900.50	\$3,900.50	\$4,091.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,892.90	\$37,007.60
3231	Arrendamiento de mobiliario y equipo de ad	\$48,900.50	\$3,900.50	\$3,900.50	\$4,091.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,892.90	\$37,007.60
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,716,920.00	\$15,320.76	\$36,320.78	\$537,632.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,274.31	\$1,127,645.69
3310	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$15,320.76	\$36,320.78	\$58,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,962.31	\$640,037.69
3311	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$15,320.76	\$36,320.78	\$58,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,962.31	\$640,037.69
3320	Servicios de diseño, arquitectura, ingeniería	\$796,920.00	\$0.00	\$0.00	\$479,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,312.00	\$317,608.00
3321	Servicios de diseño, arquitectura, ingeniería	\$796,920.00	\$0.00	\$0.00	\$479,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,312.00	\$317,608.00
3350	Servicios de investigación científica y desar	\$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
3351	Servicios de investigación científica y desar	\$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
3360	Servicios de apoyo administrativo, fotocopia	\$120,000.00	\$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	\$120,000.00
3361	Servicios de apoyo administrativo, traducció	\$120,000.00	\$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	\$120,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$4,313.28	\$2,954.11	\$1,918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.85	\$50,814.15
3410	Servicios financieros y bancarios	\$40,000.00	\$4,313.28	\$2,954.11	\$1,918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.85	\$30,814.15
3412	Comisiones	\$40,000.00	\$4,313.28	\$2,954.11	\$1,918.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,185.85	\$30,814.15
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$616,934.00	\$15,109.95	\$9,639.97	\$30,745.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,495.66	\$561,438.34
3510	Conservación y mantenimiento menor de in	\$286,934.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$279,394.00
3511	Conservación y mantenimiento menor de in	\$286,934.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$279,394.00
3530	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3531	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3550	Reparación y mantenimiento de equipo de t	\$300,000.00	\$15,109.95	\$9,639.97	\$23,205.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,955.66	\$252,044.34
3551	Reparación y mantenimiento de equipo de t	\$300,000.00	\$15,109.95	\$9,639.97	\$23,205.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,955.66	\$252,044.34
3570	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
3571	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3660	Servicio de creación y difusión de contenidc	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3661	Servicio de creación y difusión de contenidc	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3800	SERVICIOS OFICIALES	\$900,000.00	\$13,114.00	\$8,941.00	\$111,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,951.00	\$766,049.00
3820	Gastos de orden social y cultural	\$900,000.00	\$13,114.00	\$8,941.00	\$111,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,951.00	\$766,049.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$900,000.00	\$13,114.00	\$8,941.00	\$111,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,951.00	\$766,049.00
3900	OTROS SERVICIOS GENERALES	\$309,806.08	\$0.00	\$0.00	\$25,270.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.60	\$284,535.48
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$25,270.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.60	\$74,729.40
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$25,270.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.60	\$74,729.40
3920	Impuestos y derechos	\$9,806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,806.08
3921	Impuestos y derechos	\$9,806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,806.08
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$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	\$200,000.00
3952	Recargos y actualizaciones	\$200,000.00	\$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	\$200,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,978,023.00	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105,611.50	\$872,411.50
4400	AYUDAS SOCIALES	\$3,978,023.00	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105,611.50	\$872,411.50
4410	Ayudas sociales a personas	\$3,978,023.00	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105,611.50	\$872,411.50
4411	Ayudas sociales	\$3,978,023.00	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105,611.50	\$872,411.50
5000	BIENES MUEBLES, INMUEBLES E IN	\$190,729.92	\$0.00	\$0.00	\$99,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,649.92	\$91,080.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$40,000.00	\$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	\$40,000.00
5150	Equipo de cómputo y de tecnología de la inf	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151	Equipo de cómputo y de tecnologías de la in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5190	Otros mobiliarios y equipos de administraci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administraci	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$130,729.92	\$0.00	\$0.00	\$99,649.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,649.92	\$31,080.00
5610	Maquinaria y equipo agropecuario	\$85,729.92	\$0.00	\$0.00	\$85,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,729.92	\$0.00
5611	Maquinaria y equipo agropecuario	\$85,729.92	\$0.00	\$0.00	\$85,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,729.92	\$0.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$11,080.00
5621	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$11,080.00
5640	Sistemas de aire acondicionado, calefacció	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5641	Sistemas de aire acondicionado, calefacció	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$26,036,552.00	\$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	\$26,036,552.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,036,552.00	\$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	\$26,036,552.00
6110	Edificación habitacional	\$26,036,552.00	\$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	\$26,036,552.00
6111	Edificación habitacional	\$26,036,552.00	\$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	\$26,036,552.00
9000	DEUDA PÚBLICA	\$1,599,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,108.43	\$1,108,280.74
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,599,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,108.43	\$1,108,280.74
9910	ADEFAS	\$1,599,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,108.43	\$1,108,280.74
9911	ADEFAS	\$1,599,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,108.43	\$1,108,280.74
Total		\$63,376,850.00	\$2,026,238.12	\$3,380,726.67	\$4,996,293.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403,258.74	\$52,973,591.26

MUNICIPIO DE SOTUTA

ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

28/oct./2025

hora de Impresión

11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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SECRETARIA MUNICIPAL

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