

MUNICIPIO DE SOTUTA

ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y28/oct./2025

hora de Impresión11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$16,256,470.96	-\$3,900.50	\$16,252,570.46	\$3,656,166.82	\$12,596,403.64	\$3,656,166.82	\$0.00	\$12,596,403.64	\$3,656,166.82	\$3,656,166.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,280,780.92	-\$3,900.50	\$15,276,880.42	\$3,636,552.63	\$11,640,327.79	\$3,636,552.63	\$0.00	\$11,640,327.79	\$3,636,552.63	\$3,636,552.63	\$0.00
1110	Dietas	\$1,464,712.08	\$0.00	\$1,464,712.08	\$381,171.18	\$1,083,540.90	\$381,171.18	\$0.00	\$1,083,540.90	\$381,171.18	\$381,171.18	\$0.00
1111	Dietas	\$1,464,712.08	\$0.00	\$1,464,712.08	\$381,171.18	\$1,083,540.90	\$381,171.18	\$0.00	\$1,083,540.90	\$381,171.18	\$381,171.18	\$0.00
1130	Sueldos base al personal permanente	\$13,816,068.84	-\$3,900.50	\$13,812,168.34	\$3,255,381.45	\$10,556,786.89	\$3,255,381.45	\$0.00	\$10,556,786.89	\$3,255,381.45	\$3,255,381.45	\$0.00
1131	Sueldos al personal de base	\$13,816,068.84	-\$3,900.50	\$13,812,168.34	\$3,255,381.45	\$10,556,786.89	\$3,255,381.45	\$0.00	\$10,556,786.89	\$3,255,381.45	\$3,255,381.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$785,690.04	\$0.00	\$785,690.04	\$19,614.19	\$766,075.85	\$19,614.19	\$0.00	\$766,075.85	\$19,614.19	\$19,614.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$785,690.04	\$0.00	\$785,690.04	\$19,614.19	\$766,075.85	\$19,614.19	\$0.00	\$766,075.85	\$19,614.19	\$19,614.19	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$15,970.55	\$15,970.55	\$15,970.55	\$0.00	\$15,970.55	\$0.00	\$0.00	\$15,970.55	\$15,970.55	\$0.00
1322	Gratificación de fin de año	\$785,690.04	-\$15,970.55	\$769,719.49	\$3,643.64	\$766,075.85	\$3,643.64	\$0.00	\$766,075.85	\$3,643.64	\$3,643.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,100,789.96	-\$149,965.09	\$5,950,824.87	\$1,339,071.29	\$4,611,753.58	\$1,339,071.29	\$0.00	\$4,611,753.58	\$1,339,071.29	\$1,339,071.29	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$570,000.00	-\$66,929.92	\$503,070.08	\$154,535.35	\$348,534.73	\$154,535.35	\$0.00	\$348,534.73	\$154,535.35	\$154,535.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$1,200.00	\$183,800.00	\$68,154.10	\$115,645.90	\$68,154.10	\$0.00	\$115,645.90	\$68,154.10	\$68,154.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$185,000.00	-\$1,200.00	\$183,800.00	\$68,154.10	\$115,645.90	\$68,154.10	\$0.00	\$115,645.90	\$68,154.10	\$68,154.10	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$2,854.99	\$17,145.01	\$2,854.99	\$0.00	\$17,145.01	\$2,854.99	\$2,854.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$2,854.99	\$17,145.01	\$2,854.99	\$0.00	\$17,145.01	\$2,854.99	\$2,854.99	\$0.00
2160	Material de limpieza	\$365,000.00	-\$65,729.92	\$299,270.08	\$83,526.26	\$215,743.82	\$83,526.26	\$0.00	\$215,743.82	\$83,526.26	\$83,526.26	\$0.00
2161	Material de limpieza	\$365,000.00	-\$65,729.92	\$299,270.08	\$83,526.26	\$215,743.82	\$83,526.26	\$0.00	\$215,743.82	\$83,526.26	\$83,526.26	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$435,000.00	\$0.00	\$435,000.00	\$40,146.68	\$394,853.32	\$40,146.68	\$0.00	\$394,853.32	\$40,146.68	\$40,146.68	\$0.00
2210	Productos alimenticios para personas	\$430,000.00	\$0.00	\$430,000.00	\$40,146.68	\$389,853.32	\$40,146.68	\$0.00	\$389,853.32	\$40,146.68	\$40,146.68	\$0.00
2211	Productos alimenticios para personas	\$430,000.00	\$0.00	\$430,000.00	\$40,146.68	\$389,853.32	\$40,146.68	\$0.00	\$389,853.32	\$40,146.68	\$40,146.68	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$935,830.00	\$0.00	\$935,830.00	\$157,257.86	\$778,572.14	\$157,257.86	\$0.00	\$778,572.14	\$157,257.86	\$157,257.86	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$9,420.02	\$15,579.98	\$9,420.02	\$0.00	\$15,579.98	\$9,420.02	\$9,420.02	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$9,420.02	\$15,579.98	\$9,420.02	\$0.00	\$15,579.98	\$9,420.02	\$9,420.02	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$4,569.00	\$40,431.00	\$4,569.00	\$0.00	\$40,431.00	\$4,569.00	\$4,569.00	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$4,569.00	\$40,431.00	\$4,569.00	\$0.00	\$40,431.00	\$4,569.00	\$4,569.00	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$505,830.00	\$0.00	\$505,830.00	\$94,733.35	\$411,096.65	\$94,733.35	\$0.00	\$411,096.65	\$94,733.35	\$94,733.35	\$0.00
2461	Material eléctrico y electrónico	\$505,830.00	\$0.00	\$505,830.00	\$94,733.35	\$411,096.65	\$94,733.35	\$0.00	\$411,096.65	\$94,733.35	\$94,733.35	\$0.00

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ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y
hora de Impresión

28/oct./2025
11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$1,207.49	\$48,792.51	\$1,207.49	\$0.00	\$48,792.51	\$1,207.49	\$1,207.49	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$1,207.49	\$48,792.51	\$1,207.49	\$0.00	\$48,792.51	\$1,207.49	\$1,207.49	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$285,000.00	\$0.00	\$285,000.00	\$47,328.00	\$237,672.00	\$47,328.00	\$0.00	\$237,672.00	\$47,328.00	\$47,328.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$285,000.00	\$0.00	\$285,000.00	\$47,328.00	\$237,672.00	\$47,328.00	\$0.00	\$237,672.00	\$47,328.00	\$47,328.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$920,000.00	\$16,354.00	\$936,354.00	\$180,433.92	\$755,920.08	\$180,433.92	\$0.00	\$755,920.08	\$180,433.92	\$180,433.92	\$0.00
2510	Productos químicos básicos	\$25,000.00	\$16,354.00	\$41,354.00	\$41,354.00	\$0.00	\$41,354.00	\$0.00	\$0.00	\$41,354.00	\$41,354.00	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$16,354.00	\$41,354.00	\$41,354.00	\$0.00	\$41,354.00	\$0.00	\$0.00	\$41,354.00	\$41,354.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$971.01	\$9,028.99	\$971.01	\$0.00	\$9,028.99	\$971.01	\$971.01	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$971.01	\$9,028.99	\$971.01	\$0.00	\$9,028.99	\$971.01	\$971.01	\$0.00
2530	Medicinas y productos farmacéuticos	\$795,000.00	\$0.00	\$795,000.00	\$78,283.95	\$716,716.05	\$78,283.95	\$0.00	\$716,716.05	\$78,283.95	\$78,283.95	\$0.00
2531	Medicinas y productos farmacéuticos	\$795,000.00	\$0.00	\$795,000.00	\$78,283.95	\$716,716.05	\$78,283.95	\$0.00	\$716,716.05	\$78,283.95	\$78,283.95	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$44,415.52	\$5,584.48	\$44,415.52	\$0.00	\$5,584.48	\$44,415.52	\$44,415.52	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$44,415.52	\$5,584.48	\$44,415.52	\$0.00	\$5,584.48	\$44,415.52	\$44,415.52	\$0.00
2590	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$15,409.44	\$24,590.56	\$15,409.44	\$0.00	\$24,590.56	\$15,409.44	\$15,409.44	\$0.00
2591	Otros productos químicos	\$40,000.00	\$0.00	\$40,000.00	\$15,409.44	\$24,590.56	\$15,409.44	\$0.00	\$24,590.56	\$15,409.44	\$15,409.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,558,459.96	-\$182,981.14	\$2,375,478.82	\$547,105.42	\$1,828,373.40	\$547,105.42	\$0.00	\$1,828,373.40	\$547,105.42	\$547,105.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,558,459.96	-\$182,981.14	\$2,375,478.82	\$547,105.42	\$1,828,373.40	\$547,105.42	\$0.00	\$1,828,373.40	\$547,105.42	\$547,105.42	\$0.00
2611	Combustible	\$2,543,459.96	-\$182,981.14	\$2,360,478.82	\$539,864.73	\$1,820,614.09	\$539,864.73	\$0.00	\$1,820,614.09	\$539,864.73	\$539,864.73	\$0.00
2612	Lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$7,240.69	\$7,759.31	\$7,240.69	\$0.00	\$7,759.31	\$7,240.69	\$7,240.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$495,000.00	\$0.00	\$495,000.00	\$145,046.34	\$349,953.66	\$145,046.34	\$0.00	\$349,953.66	\$145,046.34	\$145,046.34	\$0.00
2710	Vestuario y uniformes	\$430,000.00	-\$10,093.33	\$419,906.67	\$79,756.21	\$340,150.46	\$79,756.21	\$0.00	\$340,150.46	\$79,756.21	\$79,756.21	\$0.00
2711	Vestuario y uniformes	\$430,000.00	-\$10,093.33	\$419,906.67	\$79,756.21	\$340,150.46	\$79,756.21	\$0.00	\$340,150.46	\$79,756.21	\$79,756.21	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$5,196.80	\$9,803.20	\$5,196.80	\$0.00	\$9,803.20	\$5,196.80	\$5,196.80	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$5,196.80	\$9,803.20	\$5,196.80	\$0.00	\$9,803.20	\$5,196.80	\$5,196.80	\$0.00
2730	Artículos deportivos	\$50,000.00	\$10,093.33	\$60,093.33	\$60,093.33	\$0.00	\$60,093.33	\$0.00	\$0.00	\$60,093.33	\$60,093.33	\$0.00
2731	Artículos deportivos	\$50,000.00	\$10,093.33	\$60,093.33	\$60,093.33	\$0.00	\$60,093.33	\$0.00	\$0.00	\$60,093.33	\$60,093.33	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$690.20	\$14,309.80	\$690.20	\$0.00	\$14,309.80	\$690.20	\$690.20	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$15,000.00	\$0.00	\$15,000.00	\$690.20	\$14,309.80	\$690.20	\$0.00	\$14,309.80	\$690.20	\$690.20	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$15,000.00	\$0.00	\$15,000.00	\$690.20	\$14,309.80	\$690.20	\$0.00	\$14,309.80	\$690.20	\$690.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$171,500.00	\$83,591.97	\$255,091.97	\$113,855.52	\$141,236.45	\$113,855.52	\$0.00	\$141,236.45	\$113,855.52	\$113,855.52	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$8,726.52	\$71,273.48	\$8,726.52	\$0.00	\$71,273.48	\$8,726.52	\$8,726.52	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$8,726.52	\$71,273.48	\$8,726.52	\$0.00	\$71,273.48	\$8,726.52	\$8,726.52	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y28/oct./2025

hora de Impresión11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$83,591.97	\$145,091.97	\$95,091.97	\$50,000.00	\$95,091.97	\$0.00	\$50,000.00	\$95,091.97	\$95,091.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$83,591.97	\$145,091.97	\$95,091.97	\$50,000.00	\$95,091.97	\$0.00	\$50,000.00	\$95,091.97	\$95,091.97	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$10,037.03	\$9,962.97	\$10,037.03	\$0.00	\$9,962.97	\$10,037.03	\$10,037.03	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$10,037.03	\$9,962.97	\$10,037.03	\$0.00	\$9,962.97	\$10,037.03	\$10,037.03	\$0.00
3000	SERVICIOS GENERALES	\$9,144,806.08	\$223,954.50	\$9,368,760.58	\$2,029,258.78	\$7,339,501.80	\$2,029,258.78	\$0.00	\$7,339,501.80	\$2,029,258.78	\$1,711,650.78	\$317,608.00
3100	SERVICIOS BÁSICOS	\$5,555,000.00	\$1,200.00	\$5,556,200.00	\$871,580.46	\$4,684,619.54	\$871,580.46	\$0.00	\$4,684,619.54	\$871,580.46	\$871,580.46	\$0.00
3110	Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$786,665.00	\$4,613,335.00	\$786,665.00	\$0.00	\$4,613,335.00	\$786,665.00	\$786,665.00	\$0.00
3111	Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$786,665.00	\$4,613,335.00	\$786,665.00	\$0.00	\$4,613,335.00	\$786,665.00	\$786,665.00	\$0.00
3120	Gas	\$5,000.00	\$1,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3121	Gas	\$5,000.00	\$1,200.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$145,000.00	\$0.00	\$145,000.00	\$78,067.69	\$66,932.31	\$78,067.69	\$0.00	\$66,932.31	\$78,067.69	\$78,067.69	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$145,000.00	\$0.00	\$145,000.00	\$78,067.69	\$66,932.31	\$78,067.69	\$0.00	\$66,932.31	\$78,067.69	\$78,067.69	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$647.77	\$4,352.23	\$647.77	\$0.00	\$4,352.23	\$647.77	\$647.77	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$647.77	\$4,352.23	\$647.77	\$0.00	\$4,352.23	\$647.77	\$647.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$75,000.00	\$3,900.50	\$78,900.50	\$26,892.90	\$52,007.60	\$26,892.90	\$0.00	\$52,007.60	\$26,892.90	\$26,892.90	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fletes	\$45,000.00	\$3,900.50	\$48,900.50	\$11,892.90	\$37,007.60	\$11,892.90	\$0.00	\$37,007.60	\$11,892.90	\$11,892.90	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fletes	\$45,000.00	\$3,900.50	\$48,900.50	\$11,892.90	\$37,007.60	\$11,892.90	\$0.00	\$37,007.60	\$11,892.90	\$11,892.90	\$0.00
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,435,000.00	\$281,920.00	\$1,716,920.00	\$906,882.31	\$810,037.69	\$906,882.31	\$0.00	\$810,037.69	\$906,882.31	\$589,274.31	\$317,608.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	\$0.00	\$750,000.00	\$109,962.31	\$640,037.69	\$109,962.31	\$0.00	\$640,037.69	\$109,962.31	\$109,962.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$750,000.00	\$0.00	\$750,000.00	\$109,962.31	\$640,037.69	\$109,962.31	\$0.00	\$640,037.69	\$109,962.31	\$109,962.31	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$515,000.00	\$281,920.00	\$796,920.00	\$796,920.00	\$0.00	\$796,920.00	\$0.00	\$0.00	\$796,920.00	\$479,312.00	\$317,608.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$515,000.00	\$281,920.00	\$796,920.00	\$796,920.00	\$0.00	\$796,920.00	\$0.00	\$0.00	\$796,920.00	\$479,312.00	\$317,608.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$60,000.00	\$0.00	\$60,000.00	\$9,185.85	\$50,814.15	\$9,185.85	\$0.00	\$50,814.15	\$9,185.85	\$9,185.85	\$0.00
3410	Servicios financieros y bancarios	\$40,000.00	\$0.00	\$40,000.00	\$9,185.85	\$30,814.15	\$9,185.85	\$0.00	\$30,814.15	\$9,185.85	\$9,185.85	\$0.00
3412	Comisiones	\$40,000.00	\$0.00	\$40,000.00	\$9,185.85	\$30,814.15	\$9,185.85	\$0.00	\$30,814.15	\$9,185.85	\$9,185.85	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SOTUTA

ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y28/oct./2025

hora de Impresión11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$680,000.00	-\$63,066.00	\$616,934.00	\$55,495.66	\$561,438.34	\$55,495.66	\$0.00	\$561,438.34	\$55,495.66	\$55,495.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$63,066.00	\$286,934.00	\$7,540.00	\$279,394.00	\$7,540.00	\$0.00	\$279,394.00	\$7,540.00	\$7,540.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$63,066.00	\$286,934.00	\$7,540.00	\$279,394.00	\$7,540.00	\$0.00	\$279,394.00	\$7,540.00	\$7,540.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$47,955.66	\$252,044.34	\$47,955.66	\$0.00	\$252,044.34	\$47,955.66	\$47,955.66	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$47,955.66	\$252,044.34	\$47,955.66	\$0.00	\$252,044.34	\$47,955.66	\$47,955.66	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$900,000.00	\$0.00	\$900,000.00	\$133,951.00	\$766,049.00	\$133,951.00	\$0.00	\$766,049.00	\$133,951.00	\$133,951.00	\$0.00
3820	Gastos de orden social y cultural	\$900,000.00	\$0.00	\$900,000.00	\$133,951.00	\$766,049.00	\$133,951.00	\$0.00	\$766,049.00	\$133,951.00	\$133,951.00	\$0.00
3821	Gastos de orden social y cultural	\$900,000.00	\$0.00	\$900,000.00	\$133,951.00	\$766,049.00	\$133,951.00	\$0.00	\$766,049.00	\$133,951.00	\$133,951.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$309,806.08	\$0.00	\$309,806.08	\$25,270.60	\$284,535.48	\$25,270.60	\$0.00	\$284,535.48	\$25,270.60	\$25,270.60	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$25,270.60	\$74,729.40	\$25,270.60	\$0.00	\$74,729.40	\$25,270.60	\$25,270.60	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$25,270.60	\$74,729.40	\$25,270.60	\$0.00	\$74,729.40	\$25,270.60	\$25,270.60	\$0.00
3920	Impuestos y derechos	\$9,806.08	\$0.00	\$9,806.08	\$0.00	\$9,806.08	\$0.00	\$0.00	\$9,806.08	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$9,806.08	\$0.00	\$9,806.08	\$0.00	\$9,806.08	\$0.00	\$0.00	\$9,806.08	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,978,023.00	\$0.00	\$3,978,023.00	\$3,105,611.50	\$872,411.50	\$3,105,611.50	\$0.00	\$872,411.50	\$3,105,611.50	\$3,105,611.50	\$0.00
4400	AYUDAS SOCIALES	\$3,978,023.00	\$0.00	\$3,978,023.00	\$3,105,611.50	\$872,411.50	\$3,105,611.50	\$0.00	\$872,411.50	\$3,105,611.50	\$3,105,611.50	\$0.00
4410	Ayudas sociales a personas	\$3,978,023.00	\$0.00	\$3,978,023.00	\$3,105,611.50	\$872,411.50	\$3,105,611.50	\$0.00	\$872,411.50	\$3,105,611.50	\$3,105,611.50	\$0.00
4411	Ayudas sociales	\$3,978,023.00	\$0.00	\$3,978,023.00	\$3,105,611.50	\$872,411.50	\$3,105,611.50	\$0.00	\$872,411.50	\$3,105,611.50	\$3,105,611.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$125,000.00	\$65,729.92	\$190,729.92	\$99,649.92	\$91,080.00	\$99,649.92	\$0.00	\$91,080.00	\$99,649.92	\$99,649.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SOTUTA

ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y28/oct./2025

hora de Impresión11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$65,729.92	\$130,729.92	\$99,649.92	\$31,080.00	\$99,649.92	\$0.00	\$31,080.00	\$99,649.92	\$99,649.92	\$0.00
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$65,729.92	\$85,729.92	\$85,729.92	\$0.00	\$85,729.92	\$0.00	\$0.00	\$85,729.92	\$85,729.92	\$0.00
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$65,729.92	\$85,729.92	\$85,729.92	\$0.00	\$85,729.92	\$0.00	\$0.00	\$85,729.92	\$85,729.92	\$0.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$13,920.00	\$11,080.00	\$13,920.00	\$0.00	\$11,080.00	\$13,920.00	\$13,920.00	\$0.00
5621	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$13,920.00	\$11,080.00	\$13,920.00	\$0.00	\$11,080.00	\$13,920.00	\$13,920.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,271,760.00	-\$235,208.00	\$26,036,552.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,271,760.00	-\$235,208.00	\$26,036,552.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$26,271,760.00	-\$235,208.00	\$26,036,552.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$26,271,760.00	-\$235,208.00	\$26,036,552.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$26,036,552.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	\$99,389.17	\$1,599,389.17	\$491,108.43	\$1,108,280.74	\$491,108.43	\$0.00	\$1,108,280.74	\$491,108.43	\$491,108.43	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,500,000.00	\$99,389.17	\$1,599,389.17	\$491,108.43	\$1,108,280.74	\$491,108.43	\$0.00	\$1,108,280.74	\$491,108.43	\$491,108.43	\$0.00
9910	ADEFAS	\$1,500,000.00	\$99,389.17	\$1,599,389.17	\$491,108.43	\$1,108,280.74	\$491,108.43	\$0.00	\$1,108,280.74	\$491,108.43	\$491,108.43	\$0.00
9911	ADEFAS	\$1,500,000.00	\$99,389.17	\$1,599,389.17	\$491,108.43	\$1,108,280.74	\$491,108.43	\$0.00	\$1,108,280.74	\$491,108.43	\$491,108.43	\$0.00
Total		\$63,376,850.00	\$0.00	\$63,376,850.00	\$10,720,866.74	\$52,655,983.26	\$10,720,866.74	\$0.00	\$52,655,983.26	\$10,720,866.74	\$10,403,258.74	\$317,608.00

LIC.GERARDO JACOBO CUXIM ALFARO

PRESIDENTE MUNICIPAL

C. ANA CRISTINA AKÉ MARTÍN

SECRETARIA MUNICIPAL

C. DALIA MARGARITA CASTILLO MOO

SINDICA MUNICIPAL

C. TANIA MARICRUZ VELÁZQUEZ KÚ

TESORERA MUNICIPAL