

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/may./2026

hora de Impresión 04:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$16,257,602.91	\$1,136,156.47	\$1,219,020.26	\$1,300,990.09	\$1,309,708.11	\$1,333,105.61	\$1,362,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660,992.52	\$8,596,610.39
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,276,880.42	\$1,136,156.47	\$1,219,020.26	\$1,281,375.90	\$1,309,708.11	\$1,333,105.61	\$1,355,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,634,888.35	\$7,641,992.07
1110 Dietas	\$1,464,712.08	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,342.36	\$702,369.72
1111 Dietas	\$1,464,712.08	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,342.36	\$702,369.72
1130 Sueldos base al personal permanente	\$13,812,168.34	\$1,009,099.41	\$1,091,963.20	\$1,154,318.84	\$1,182,651.05	\$1,206,048.55	\$1,228,464.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872,545.99	\$6,939,622.35
1131 Sueldos al personal de base	\$13,812,168.34	\$1,009,099.41	\$1,091,963.20	\$1,154,318.84	\$1,182,651.05	\$1,206,048.55	\$1,228,464.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872,545.99	\$6,939,622.35
1300 REMUNERACIONES ADICIONALES Y ESP	\$790,722.49	\$0.00	\$0.00	\$19,614.19	\$0.00	\$0.00	\$6,489.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,104.17	\$764,618.32
1320 Primas de vacaciones, dominical y gratificar	\$790,722.49	\$0.00	\$0.00	\$19,614.19	\$0.00	\$0.00	\$6,489.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,104.17	\$764,618.32
1321 Prima vacacional y dominical	\$21,003.00	\$0.00	\$0.00	\$15,970.55	\$0.00	\$0.00	\$5,032.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,003.00	\$0.00
1322 Gratificación de fin de año	\$769,719.49	\$0.00	\$0.00	\$3,643.64	\$0.00	\$0.00	\$1,457.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,101.17	\$764,618.32
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$5,306,737.90	\$161,228.14	\$302,297.46	\$875,545.69	\$403,711.50	\$426,958.74	\$412,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581,849.85	\$2,724,888.05
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$442,088.78	\$5,019.12	\$4,457.86	\$145,058.37	\$2,020.41	\$6,758.52	\$54,095.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,409.98	\$224,678.80
2110 Materiales, útiles y equipos menores de ofic	\$172,818.70	\$5,019.12	\$1,563.07	\$61,571.91	\$2,020.41	\$6,341.92	\$3,023.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,540.03	\$93,278.67
2111 Materiales, útiles y equipos menores de ofic	\$172,818.70	\$5,019.12	\$1,563.07	\$61,571.91	\$2,020.41	\$6,341.92	\$3,023.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,540.03	\$93,278.67
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	\$249,270.08	\$0.00	\$39.80	\$83,486.46	\$0.00	\$416.60	\$51,072.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,014.96	\$114,255.12
2161 Material de limpieza	\$249,270.08	\$0.00	\$39.80	\$83,486.46	\$0.00	\$416.60	\$51,072.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,014.96	\$114,255.12
2200 ALIMENTOS Y UTENSILIOS	\$429,967.55	\$18,603.95	\$9,176.65	\$12,366.08	\$18,446.13	\$25,682.47	\$17,338.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,614.06	\$328,353.49
2210 Productos alimenticios para personas	\$424,967.55	\$18,603.95	\$9,176.65	\$12,366.08	\$18,446.13	\$25,682.47	\$17,338.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,614.06	\$323,353.49
2211 Productos alimenticios para personas	\$424,967.55	\$18,603.95	\$9,176.65	\$12,366.08	\$18,446.13	\$25,682.47	\$17,338.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,614.06	\$323,353.49
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 CONSTRUCI	\$722,795.79	\$25,563.50	\$73,896.47	\$57,797.89	\$95,384.11	\$17,898.59	\$58,852.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,393.55	\$393,402.24
2410 Productos minerales no metálicos	\$31,227.30	\$0.00	\$0.00	\$9,420.02	\$13,457.28	\$0.00	\$8,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,227.29	\$0.01
2411 Productos minerales no metálicos	\$31,227.30	\$0.00	\$0.00	\$9,420.02	\$13,457.28	\$0.00	\$8,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,227.29	\$0.01
2420 Cemento y productos de concreto	\$38,772.70	\$0.00	\$0.00	\$4,569.00	\$6,735.00	\$0.00	\$5,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,183.99	\$21,588.71
2421 Cemento y productos de concreto	\$38,772.70	\$0.00	\$0.00	\$4,569.00	\$6,735.00	\$0.00	\$5,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,183.99	\$21,588.71
2430 Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$3,180.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.01	\$20,829.99
2431 Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$3,180.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.01	\$20,829.99
2460 Material eléctrico y electrónico	\$368,245.79	\$553.90	\$73,896.47	\$20,282.98	\$62,506.33	\$13,570.63	\$35,488.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,299.13	\$161,946.66
2461 Material eléctrico y electrónico	\$368,245.79	\$553.90	\$73,896.47	\$20,282.98	\$62,506.33	\$13,570.63	\$35,488.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,299.13	\$161,946.66
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$1,207.49	\$5,268.12	\$0.00	\$3,784.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.59	\$39,739.41
2471 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$1,207.49	\$5,268.12	\$0.00	\$3,784.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.59	\$39,739.41
2490 Otros materiales y artículos de construcción	\$209,550.00	\$25,009.60	\$0.00	\$22,318.40	\$6,427.38	\$4,327.96	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,252.54	\$149,297.46
2491 Otros materiales y artículos de construcción	\$209,550.00	\$25,009.60	\$0.00	\$22,318.40	\$6,427.38	\$4,327.96	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,252.54	\$149,297.46
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$933,790.02	\$37,867.81	\$33,472.46	\$109,093.65	\$67,849.25	\$63,268.88	\$61,248.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,800.65	\$560,989.37

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 18/may./2026
 hora de Impresión | 04:52 p. m.

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	\$58,000.00	\$24,302.00	\$0.00	\$17,052.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2511	Productos químicos básicos	\$58,000.00	\$24,302.00	\$0.00	\$17,052.00	\$16,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$971.01	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.01	\$8,026.99
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$971.01	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.01	\$8,026.99
2530	Medicinas y productos farmacéuticos	\$771,800.00	\$3,463.28	\$33,472.46	\$41,348.21	\$48,535.75	\$57,109.92	\$53,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,150.26	\$534,649.74
2531	Medicinas y productos farmacéuticos	\$771,800.00	\$3,463.28	\$33,472.46	\$41,348.21	\$48,535.75	\$57,109.92	\$53,220.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,150.26	\$534,649.74
2540	Materiales, accesorios y suministros médicc	\$53,990.02	\$0.00	\$0.00	\$44,415.52	\$1,665.50	\$3,020.00	\$4,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,990.02	\$0.00
2541	Materiales, accesorios y suministros médicc	\$53,990.02	\$0.00	\$0.00	\$44,415.52	\$1,665.50	\$3,020.00	\$4,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,990.02	\$0.00
2590	Otros productos químicos	\$40,000.00	\$9,131.52	\$0.00	\$6,277.92	\$0.00	\$3,138.96	\$3,138.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.36	\$18,312.64
2591	Otros productos químicos	\$40,000.00	\$9,131.52	\$0.00	\$6,277.92	\$0.00	\$3,138.96	\$3,138.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,687.36	\$18,312.64
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,053,411.82	\$62,232.67	\$148,210.22	\$336,662.53	\$173,671.13	\$301,383.76	\$174,814.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,974.46	\$856,437.36
2610	Combustibles, lubricantes y aditivos	\$2,053,411.82	\$62,232.67	\$148,210.22	\$336,662.53	\$173,671.13	\$301,383.76	\$174,814.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,974.46	\$856,437.36
2611	Combustible	\$2,032,494.55	\$60,904.36	\$148,210.22	\$330,750.15	\$172,139.92	\$298,241.19	\$169,918.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180,163.98	\$852,330.57
2612	Lubricantes y aditivos	\$20,917.27	\$1,328.31	\$0.00	\$5,912.38	\$1,531.21	\$3,142.57	\$4,896.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.48	\$4,106.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$424,217.70	\$0.00	\$9,701.75	\$135,344.59	\$2,865.20	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,108.34	\$271,109.36
2710	Vestuario y uniformes	\$346,259.17	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,953.01	\$261,306.16
2711	Vestuario y uniformes	\$346,259.17	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,953.01	\$261,306.16
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	\$62,958.53	\$0.00	\$9,701.75	\$50,391.58	\$2,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,958.53	\$0.00
2731	Artículos deportivos	\$62,958.53	\$0.00	\$9,701.75	\$50,391.58	\$2,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,958.53	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$2,072.88	\$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	\$1,382.68
2830	Prendas de protección para seguridad públi	\$2,072.88	\$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	\$1,382.68
2831	Prendas de protección para seguridad públi	\$2,072.88	\$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	\$1,382.68
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$298,393.36	\$11,250.89	\$23,382.05	\$79,222.58	\$43,475.27	\$11,966.52	\$40,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,858.61	\$88,534.75
2910	Herramientas menores	\$80,000.00	\$2,277.92	\$0.00	\$6,448.60	\$1,736.89	\$1,287.28	\$14,293.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,043.71	\$53,956.29
2911	Herramientas menores	\$80,000.00	\$2,277.92	\$0.00	\$6,448.60	\$1,736.89	\$1,287.28	\$14,293.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,043.71	\$53,956.29
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	\$188,393.36	\$8,972.97	\$23,382.05	\$62,736.95	\$41,738.38	\$9,960.04	\$26,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,058.67	\$15,334.69
2961	Refacciones y accesorios menores de equiç	\$188,393.36	\$8,972.97	\$23,382.05	\$62,736.95	\$41,738.38	\$9,960.04	\$26,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,058.67	\$15,334.69
2980	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$10,037.03	\$0.00	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,756.23	\$9,243.77
2981	Refacciones y accesorios menores de maq	\$20,000.00	\$0.00	\$0.00	\$10,037.03	\$0.00	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,756.23	\$9,243.77
3000	SERVICIOS GENERALES	\$8,492,661.60	\$56,486.05	\$545,108.15	\$1,110,056.58	\$584,122.51	\$1,096,386.67	\$958,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350,592.71	\$4,142,068.89
3100	SERVICIOS BÁSICOS	\$5,145,184.21	\$4,727.56	\$468,351.79	\$398,501.11	\$470,201.00	\$420,637.75	\$519,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,318.96	\$2,862,865.25
3110	Energía eléctrica	\$4,987,584.21	\$0.00	\$463,872.00	\$322,793.00	\$468,801.00	\$416,299.00	\$515,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,326.00	\$2,800,258.21
3111	Energía eléctrica	\$4,987,584.21	\$0.00	\$463,872.00	\$322,793.00	\$468,801.00	\$416,299.00	\$515,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,326.00	\$2,800,258.21
3120	Gas	\$7,600.00	\$1,500.00	\$1,900.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 18/may./2026
 hora de Impresión | 04:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3121	Gas	\$7,600.00	\$1,500.00	\$1,900.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$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	\$4,338.75	\$4,338.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,745.19	\$58,254.81
3171	Servicios de acceso de Internet, redes y prc	\$145,000.00	\$2,579.79	\$2,579.79	\$72,908.11	\$0.00	\$4,338.75	\$4,338.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,745.19	\$58,254.81
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	\$5,761.95	\$5,257.70	\$4,889.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,801.95	\$36,098.55
3230	Arrendamiento de mobiliario y equipo de ad	\$48,900.50	\$3,900.50	\$3,900.50	\$4,091.90	\$5,761.95	\$5,257.70	\$4,889.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,801.95	\$21,098.55
3231	Arrendamiento de mobiliario y equipo de ad	\$48,900.50	\$3,900.50	\$3,900.50	\$4,091.90	\$5,761.95	\$5,257.70	\$4,889.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,801.95	\$21,098.55
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, CIENTÍFIC	\$1,686,920.00	\$15,320.76	\$36,320.78	\$537,632.77	\$43,556.04	\$378,253.39	\$44,441.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,525.21	\$631,394.79
3310	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$15,320.76	\$36,320.78	\$58,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,924.62	\$531,075.38
3311	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$15,320.76	\$36,320.78	\$58,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,924.62	\$531,075.38
3320	Servicios de diseño, arquitectura, ingeniería	\$796,920.00	\$0.00	\$0.00	\$479,312.00	\$0.00	\$317,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,920.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$796,920.00	\$0.00	\$0.00	\$479,312.00	\$0.00	\$317,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,920.00	\$0.00
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	\$90,000.00	\$0.00	\$0.00	\$0.00	\$7,235.27	\$24,324.62	\$8,120.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,680.59	\$50,319.41
3361	Servicios de apoyo administrativo, traducció	\$90,000.00	\$0.00	\$0.00	\$0.00	\$7,235.27	\$24,324.62	\$8,120.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,680.59	\$50,319.41
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$4,313.28	\$2,954.11	\$1,918.46	\$2,227.78	\$1,881.46	\$2,017.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.27	\$44,687.73
3410	Servicios financieros y bancarios	\$40,000.00	\$4,313.28	\$2,954.11	\$1,918.46	\$2,227.78	\$1,881.46	\$2,017.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.27	\$24,687.73
3412	Comisiones	\$40,000.00	\$4,313.28	\$2,954.11	\$1,918.46	\$2,227.78	\$1,881.46	\$2,017.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.27	\$24,687.73
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	\$466,934.00	\$15,109.95	\$9,639.97	\$30,745.74	\$0.00	\$39,137.39	\$76,036.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,669.92	\$296,264.08
3510	Conservación y mantenimiento menor de in	\$186,934.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$5,220.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,344.00	\$136,590.00
3511	Conservación y mantenimiento menor de in	\$186,934.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$5,220.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,344.00	\$136,590.00
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	\$250,000.00	\$15,109.95	\$9,639.97	\$23,205.74	\$0.00	\$33,917.39	\$38,452.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,325.92	\$129,674.08
3551	Reparación y mantenimiento de equipo de t	\$250,000.00	\$15,109.95	\$9,639.97	\$23,205.74	\$0.00	\$33,917.39	\$38,452.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,325.92	\$129,674.08
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	\$68,835.71	\$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	\$68,835.71
3660	Servicio de creación y difusión de contenidc	\$68,835.71	\$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	\$68,835.71
3661	Servicio de creación y difusión de contenidc	\$68,835.71	\$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	\$68,835.71
3800	SERVICIOS OFICIALES	\$823,647.50	\$13,114.00	\$8,941.00	\$111,896.00	\$55,415.74	\$251,218.98	\$311,148.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,733.80	\$71,913.70
3820	Gastos de orden social y cultural	\$823,647.50	\$13,114.00	\$8,941.00	\$111,896.00	\$55,415.74	\$251,218.98	\$311,148.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,733.80	\$71,913.70

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 18/may./2026
hora de Impresión 04:52 p. m.

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	\$823,647.50	\$13,114.00	\$8,941.00	\$111,896.00	\$55,415.74	\$251,218.98	\$311,148.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,733.80	\$71,913.70
3900	OTROS SERVICIOS GENERALES	\$162,239.68	\$0.00	\$0.00	\$25,270.60	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,230.60	\$130,009.08
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$25,270.60	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,230.60	\$67,769.40
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$25,270.60	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,230.60	\$67,769.40
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	\$52,433.60	\$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	\$52,433.60
3952	Recargos y actualizaciones	\$52,433.60	\$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	\$52,433.60
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,921,039.40	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839,939.40	\$81,100.00
4400	AYUDAS SOCIALES	\$5,921,039.40	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839,939.40	\$81,100.00
4410	Ayudas sociales a personas	\$5,921,039.40	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839,939.40	\$81,100.00
4411	Ayudas sociales	\$5,921,039.40	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839,939.40	\$81,100.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$162,867.02	\$0.00	\$0.00	\$99,649.92	\$12,787.00	\$0.00	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,574.02	\$18,293.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$7,213.00
5150	Equipo de cómputo y de tecnología de la int	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$7,213.00
5151	Equipo de cómputo y de tecnologías de la ir	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$7,213.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00
5310	Equipo médico y de laboratorio	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00
5311	Equipo médico y de laboratorio	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$110,729.92	\$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	\$11,080.00
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
6000	INVERSIÓN PÚBLICA	\$26,036,552.00	\$0.00	\$0.00	\$0.00	\$3,991,421.95	\$1,123,489.82	\$2,297,647.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412,558.93	\$18,623,993.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,036,552.00	\$0.00	\$0.00	\$0.00	\$3,991,421.95	\$1,123,489.82	\$2,297,647.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412,558.93	\$18,623,993.07
6110	Edificación habitacional	\$16,525,053.14	\$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	\$16,525,053.14
6111	Edificación habitacional	\$16,525,053.14	\$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	\$16,525,053.14
6120	Edificación no habitacional	\$6,507,982.45	\$0.00	\$0.00	\$0.00	\$2,608,192.14	\$0.00	\$1,800,850.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409,042.52	\$2,098,939.93
6121	Edificación no habitacional	\$6,507,982.45	\$0.00	\$0.00	\$0.00	\$2,608,192.14	\$0.00	\$1,800,850.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,409,042.52	\$2,098,939.93
6150	Construcción de vías de comunicación	\$3,003,516.41	\$0.00	\$0.00	\$0.00	\$1,383,229.81	\$1,123,489.82	\$496,796.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,516.41	\$0.00
6151	Construcción de vías de comunicación	\$3,003,516.41	\$0.00	\$0.00	\$0.00	\$1,383,229.81	\$1,123,489.82	\$496,796.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,003,516.41	\$0.00
9000	DEUDA PÚBLICA	\$1,199,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,108.43	\$658,280.74
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,199,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,108.43	\$658,280.74
9910	ADEFAS	\$1,199,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,108.43	\$658,280.74
9911	ADEFAS	\$1,199,389.17	\$28,207.46	\$181,350.80	\$281,550.17	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,108.43	\$658,280.74
Total		\$63,376,850.00	\$2,026,238.12	\$3,380,726.67	\$4,996,293.95	\$6,882,048.97	\$5,088,520.84	\$6,157,787.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,531,615.86	\$34,845,234.14