

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto

Del 01/sep./2025 Al 31/dic./2025

Fecha y 18/may./2026
hora de Impresión 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer											
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000 SERVICIOS PERSONALES	\$16,442,377.29	\$6,122,293.58	\$10,320,083.71	\$259,568.36	\$172,804.07	\$94,734.74	\$86,016.72	\$62,619.22	\$38,745.30	\$62,924.28	\$68,302.24	-\$54,957.99	\$96,730.31	-\$277,707.48	-\$609,779.77
1100 REMUNERACIONES AL PERSONAL DE C	\$15,746,705.25	\$5,447,693.26	\$10,299,011.99	\$189,095.68	\$102,331.39	\$43,876.25	\$15,544.04	-\$7,853.46	-\$30,269.85	-\$7,548.40	-\$2,170.44	\$24,569.33	\$26,257.63	-\$324,075.14	-\$29,757.03
1110 Dietas	\$1,524,684.72	\$508,228.24	\$1,016,456.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$1,524,684.72	\$508,228.24	\$1,016,456.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$14,222,020.53	\$4,939,465.02	\$9,282,555.51	\$189,095.68	\$102,331.39	\$43,876.25	\$15,544.04	-\$7,853.46	-\$30,269.85	-\$7,548.40	-\$2,170.44	\$24,569.33	\$26,257.63	-\$324,075.14	-\$29,757.03
1131 Sueldos al personal de base	\$14,222,020.53	\$4,939,465.02	\$9,282,555.51	\$189,095.68	\$102,331.39	\$43,876.25	\$15,544.04	-\$7,853.46	-\$30,269.85	-\$7,548.40	-\$2,170.44	\$24,569.33	\$26,257.63	-\$324,075.14	-\$29,757.03
1300 REMUNERACIONES ADICIONALES Y ESI	\$695,672.04	\$674,600.32	\$21,071.72	\$57,972.68	\$57,972.68	\$38,358.49	\$57,972.68	\$57,972.68	\$56,515.15	\$57,972.68	\$57,972.68	\$57,972.68	\$57,972.68	\$57,972.68	-\$592,522.74
1320 Primas de vacaciones, dominical y gratifica	\$695,672.04	\$674,600.32	\$21,071.72	\$57,972.68	\$57,972.68	\$38,358.49	\$57,972.68	\$57,972.68	\$56,515.15	\$57,972.68	\$57,972.68	\$57,972.68	\$57,972.68	\$57,972.68	-\$592,522.74
1321 Prima vacacional y dominical	\$18,618.51	\$18,618.51	\$0.00	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.45	\$1,324.49
1322 Gratificación de fin de año	\$677,053.53	\$655,981.81	\$21,071.72	\$56,648.23	\$56,648.23	\$37,034.04	\$56,648.23	\$56,648.23	\$55,190.70	\$56,648.23	\$56,648.23	\$56,648.23	\$56,648.23	\$48,436.65	-\$593,847.23
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
1520 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
1521 Liquidaciones por Indemnizaciones y por S	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
2000 MATERIALES Y SUMINISTROS	\$7,268,172.74	\$2,250,587.18	\$5,017,585.56	\$411,925.46	\$171,466.97	-\$352,968.01	\$168,042.10	-\$3,805.14	-\$331,641.70	-\$277,119.95	-\$218,256.49	\$29,208.78	\$314,998.44	\$228,458.84	-\$140,309.30
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$601,433.62	\$112,534.79	\$488,898.83	\$41,980.45	\$42,541.71	-\$164,988.72	\$44,979.16	\$29,259.75	-\$57,096.13	-\$35,876.79	-\$13,701.70	-\$14,101.60	\$46,370.17	\$35,104.78	\$45,528.92
2110 Materiales, útiles y equipos menores de ofi	\$192,228.99	\$50,466.98	\$141,762.01	\$8,896.57	\$12,352.62	-\$48,856.22	\$11,895.28	-\$3,407.53	\$10,892.09	-\$35,844.98	\$13,635.68	-\$9,322.30	\$13,915.69	\$13,397.91	\$12,445.19
2111 Materiales, útiles y equipos menores de ofi	\$192,228.99	\$50,466.98	\$141,762.01	\$8,896.57	\$12,352.62	-\$48,856.22	\$11,895.28	-\$3,407.53	\$10,892.09	-\$35,844.98	\$13,635.68	-\$9,322.30	\$13,915.69	\$13,397.91	\$12,445.19
2140 Materiales, útiles y equipos menores de tex	\$7,249.99	\$1,885.00	\$5,364.99	\$1,666.67	-\$1,188.32	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$843.33	\$1,666.67	\$1,666.67	\$1,666.63
2141 Materiales, útiles y equipos menores de tex	\$7,249.99	\$1,885.00	\$5,364.99	\$1,666.67	-\$1,188.32	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$843.33	\$1,666.67	\$1,666.67	\$1,666.63
2160 Material de limpieza	\$401,954.64	\$60,182.81	\$341,771.83	\$31,417.21	\$31,377.41	-\$117,799.17	\$31,417.21	\$31,000.61	-\$69,654.89	-\$1,698.48	-\$26,494.05	\$8,189.04	\$30,787.81	\$20,040.20	\$31,417.10
2161 Material de limpieza	\$401,954.64	\$60,182.81	\$341,771.83	\$31,417.21	\$31,377.41	-\$117,799.17	\$31,417.21	\$31,000.61	-\$69,654.89	-\$1,698.48	-\$26,494.05	\$8,189.04	\$30,787.81	\$20,040.20	\$31,417.10
2200 ALIMENTOS Y UTENSILIOS	\$330,314.36	\$65,071.47	\$265,242.89	\$21,990.94	\$31,418.24	\$28,228.81	\$22,148.76	\$14,912.42	\$18,223.66	-\$75,488.11	-\$1,918.49	-\$129,162.22	\$19,054.22	\$26,471.47	\$24,120.30
2210 Productos alimenticios para personas	\$330,314.36	\$65,071.47	\$265,242.89	\$21,574.27	\$31,001.57	\$27,812.14	\$21,732.09	\$14,495.75	\$17,806.99	-\$75,904.78	-\$2,335.16	-\$124,578.89	\$18,637.55	\$26,054.80	\$23,703.67
2211 Productos alimenticios para personas	\$330,314.36	\$65,071.47	\$265,242.89	\$21,574.27	\$31,001.57	\$27,812.14	\$21,732.09	\$14,495.75	\$17,806.99	-\$75,904.78	-\$2,335.16	-\$124,578.89	\$18,637.55	\$26,054.80	\$23,703.67
2230 Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	-\$4,583.33	\$416.67	\$416.67	\$416.63
2231 Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	-\$4,583.33	\$416.67	\$416.67	\$416.63
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$1,021,737.97	\$247,143.25	\$774,594.72	\$60,866.39	\$12,533.42	\$28,632.00	-\$8,954.22	\$68,531.30	-\$185,457.32	-\$51,842.26	-\$7,464.91	-\$14,805.39	\$34,538.10	\$53,140.07	\$10,282.82
2410 Productos minerales no metálicos	\$30,219.98	\$5,219.98	\$25,000.00	\$2,518.33	\$2,518.33	-\$6,901.69	-\$10,938.95	\$2,518.33	\$395.63	\$2,518.33	\$2,518.33	\$2,518.33	-\$2,701.65	\$2,518.33	\$2,518.35
2411 Productos minerales no metálicos	\$30,219.98	\$5,219.98	\$25,000.00	\$2,518.33	\$2,518.33	-\$6,901.69	-\$10,938.95	\$2,518.33	\$395.63	\$2,518.33	\$2,518.33	\$2,518.33	-\$2,701.65	\$2,518.33	\$2,518.35
2420 Cemento y productos de concreto	\$39,201.11	\$6,720.00	\$32,481.11	\$4,310.00	\$4,310.00	-\$259.00	-\$2,425.00	\$4,310.00	-\$7,797.29	-\$4,759.82	\$4,310.00	-\$8,208.89	-\$2,410.00	\$4,310.00	\$4,310.00
2421 Cemento y productos de concreto	\$39,201.11	\$6,720.00	\$32,481.11	\$4,310.00	\$4,310.00	-\$259.00	-\$2,425.00	\$4,310.00	-\$7,797.29	-\$4,759.82	\$4,310.00	-\$8,208.89	-\$2,410.00	\$4,310.00	\$4,310.00
2430 Cal, yeso y productos de yeso	\$7,770.01	\$1,800.00	\$5,970.01	\$2,233.33	\$2,233.33	\$2,233.33	\$1,243.33	\$2,233.33	-\$946.68	\$433.33	\$2,233.33	-\$16,796.66	\$433.33	\$2,233.33	\$2,233.37
2431 Cal, yeso y productos de yeso	\$7,770.01	\$1,800.00	\$5,970.01	\$2,233.33	\$2,233.33	\$2,233.33	\$1,243.33	\$2,233.33	-\$946.68	\$433.33	\$2,233.33	-\$16,796.66	\$433.33	\$2,233.33	\$2,233.37
2460 Material eléctrico y electrónico	\$658,888.76	\$188,058.76	\$470,830.00	\$47,946.46	-\$25,396.11	\$28,217.38	-\$14,005.97	\$34,929.73	-\$124,572.67	-\$73,161.63	\$43,215.69	\$48,500.36	\$33,277.81	\$28,353.46	-\$27,304.51
2461 Material eléctrico y electrónico	\$658,888.76	\$188,058.76	\$470,830.00	\$47,946.46	-\$25,396.11	\$28,217.38	-\$14,005.97	\$34,929.73	-\$124,572.67	-\$73,161.63	\$43,215.69	\$48,500.36	\$33,277.81	\$28,353.46	-\$27,304.51

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto Del 01/sep./2025 Al 31/dic./2025

Fecha y hora de Impresión: 18/may./2026
05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer												
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
2470	Artículos metálicos para la construcción	\$46,156.47	\$9,763.46	\$36,393.01	\$4,980.29	\$4,980.29	\$3,772.80	-\$287.83	\$4,980.29	\$1,195.31	-\$35.05	-\$16,136.79	-\$8,626.70	\$717.31	-\$520.19	\$4,980.27
2471	Artículos metálicos para la construcción	\$46,156.47	\$9,763.46	\$36,393.01	\$4,980.29	\$4,980.29	\$3,772.80	-\$287.83	\$4,980.29	\$1,195.31	-\$35.05	-\$16,136.79	-\$8,626.70	\$717.31	-\$520.19	\$4,980.27
2490	Otros materiales y artículos de construcción	\$239,501.64	\$35,581.05	\$203,920.59	-\$1,122.02	\$23,887.58	\$1,569.18	\$17,460.20	\$19,559.62	-\$53,731.62	\$23,162.58	-\$43,605.47	-\$32,191.83	\$5,221.30	\$16,245.14	\$23,545.34
2491	Otros materiales y artículos de construcción	\$239,501.64	\$35,581.05	\$203,920.59	-\$1,122.02	\$23,887.58	\$1,569.18	\$17,460.20	\$19,559.62	-\$53,731.62	\$23,162.58	-\$43,605.47	-\$32,191.83	\$5,221.30	\$16,245.14	\$23,545.34
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$862,393.90	\$210,356.38	\$652,037.52	\$42,112.22	\$46,507.57	-\$12,759.62	\$28,776.78	\$16,711.15	-\$478.55	\$20,829.76	-\$153,896.59	\$34,415.29	-\$97,417.71	\$32,225.39	\$42,974.31
2510	Productos químicos básicos	\$74,416.00	\$49,416.00	\$25,000.00	-\$21,499.47	\$2,802.53	\$2,104.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	-\$5,827.87	\$2,802.57
2511	Productos químicos básicos	\$74,416.00	\$49,416.00	\$25,000.00	-\$21,499.47	\$2,802.53	\$2,104.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	\$2,802.53	-\$5,827.87	\$2,802.57
2520	Fertilizantes, pesticidas y otros agroquímicos	\$9,922.00	\$423.40	\$9,498.60	-\$137.68	\$833.33	\$833.33	-\$168.67	\$833.33	\$833.33	-\$3,634.26	-\$2,224.67	\$331.93	\$833.33	\$833.33	\$833.37
2521	Fertilizantes, pesticidas y otros agroquímicos	\$9,922.00	\$423.40	\$9,498.60	-\$137.68	\$833.33	\$833.33	-\$168.67	\$833.33	\$833.33	-\$3,634.26	-\$2,224.67	\$331.93	\$833.33	\$833.33	\$833.37
2530	Medicinas y productos farmacéuticos	\$672,153.58	\$132,411.50	\$539,742.08	\$63,525.85	\$33,516.67	\$25,640.92	\$18,453.38	\$9,879.21	-\$9,431.51	\$15,361.19	-\$160,774.75	\$34,128.95	-\$110,408.61	\$38,996.13	\$41,112.57
2531	Medicinas y productos farmacéuticos	\$672,153.58	\$132,411.50	\$539,742.08	\$63,525.85	\$33,516.67	\$25,640.92	\$18,453.38	\$9,879.21	-\$9,431.51	\$15,361.19	-\$160,774.75	\$34,128.95	-\$110,408.61	\$38,996.13	\$41,112.57
2540	Materiales, accesorios y suministros médicos	\$71,996.00	\$21,996.00	\$50,000.00	\$5,512.59	\$5,512.59	-\$38,902.93	\$3,847.09	\$2,492.59	\$4,613.61	\$5,512.59	\$5,512.59	\$5,512.59	\$5,512.59	-\$2,563.91	-\$2,561.99
2541	Materiales, accesorios y suministros médicos	\$71,996.00	\$21,996.00	\$50,000.00	\$5,512.59	\$5,512.59	-\$38,902.93	\$3,847.09	\$2,492.59	\$4,613.61	\$5,512.59	\$5,512.59	\$5,512.59	\$5,512.59	-\$2,563.91	-\$2,561.99
2590	Otros productos químicos	\$33,906.32	\$6,109.48	\$27,796.84	-\$5,289.07	\$3,842.45	-\$2,435.47	\$3,842.45	\$703.49	\$703.49	\$787.71	\$787.71	-\$8,360.71	\$3,842.45	\$787.71	\$787.79
2591	Otros productos químicos	\$33,906.32	\$6,109.48	\$27,796.84	-\$5,289.07	\$3,842.45	-\$2,435.47	\$3,842.45	\$703.49	\$703.49	\$787.71	\$787.71	-\$8,360.71	\$3,842.45	\$787.71	\$787.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,792,792.34	\$1,512,029.89	\$2,280,762.45	\$199,579.73	-\$6,642.01	-\$137,587.08	\$60,157.00	-\$188,550.10	-\$58,105.74	-\$174,295.04	\$119,179.99	\$146,137.72	\$261,812.34	\$97,300.46	-\$318,987.27
2610	Combustibles, lubricantes y aditivos	\$3,792,792.34	\$1,512,029.89	\$2,280,762.45	\$199,579.73	-\$6,642.01	-\$137,587.08	\$60,157.00	-\$188,550.10	-\$58,105.74	-\$174,295.04	\$119,179.99	\$146,137.72	\$261,812.34	\$97,300.46	-\$318,987.27
2611	Combustible	\$3,781,405.11	\$1,511,919.89	\$2,269,485.22	\$199,968.27	-\$7,581.78	-\$132,614.47	\$60,748.44	-\$187,368.56	-\$59,045.51	-\$174,850.79	\$118,240.22	\$145,197.95	\$260,872.57	\$96,360.69	-\$319,927.03
2612	Lubricantes y aditivos	\$11,387.23	\$110.00	\$11,277.23	-\$388.54	\$939.77	-\$4,972.61	-\$591.44	-\$1,181.54	\$939.77	\$555.75	\$939.77	\$939.77	\$939.77	\$939.77	\$939.76
2700	VESTUARIO, BLANCOS, PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$451,037.48	\$24,864.99	\$426,172.49	\$40,346.36	\$30,644.61	-\$94,998.23	\$40,346.36	\$40,346.36	-\$38,497.94	\$34,099.76	-\$155,688.89	\$30,299.37	\$40,346.36	-\$7,590.46	\$40,346.34
2710	Vestuario y uniformes	\$385,771.68	\$14,795.99	\$370,975.69	\$34,090.61	\$34,090.61	-\$55,758.93	\$34,090.61	\$34,090.61	-\$44,753.69	\$27,844.01	-\$161,944.64	\$33,846.82	\$34,090.61	-\$3,777.21	\$34,090.59
2711	Vestuario y uniformes	\$385,771.68	\$14,795.99	\$370,975.69	\$34,090.61	\$34,090.61	-\$55,758.93	\$34,090.61	\$34,090.61	-\$44,753.69	\$27,844.01	-\$161,944.64	\$33,846.82	\$34,090.61	-\$3,777.21	\$34,090.59
2720	Prendas de seguridad y protección personal	\$5,196.80	\$0.00	\$5,196.80	\$1,250.00	\$1,250.00	-\$3,946.80	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$8,553.20	\$1,250.00	\$1,250.00	\$1,250.00
2721	Prendas de seguridad y protección personal	\$5,196.80	\$0.00	\$5,196.80	\$1,250.00	\$1,250.00	-\$3,946.80	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$8,553.20	\$1,250.00	\$1,250.00	\$1,250.00
2730	Artículos deportivos	\$60,069.00	\$10,069.00	\$50,000.00	\$5,005.75	-\$4,696.00	-\$35,292.50	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	-\$5,063.25	\$5,005.75
2731	Artículos deportivos	\$60,069.00	\$10,069.00	\$50,000.00	\$5,005.75	-\$4,696.00	-\$35,292.50	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	\$5,005.75	-\$5,063.25	\$5,005.75
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$13,617.32	\$0.00	\$13,617.32	\$559.80	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$11,677.12	\$1,250.00	\$1,250.00	\$2,632.68	-\$1,515.36	\$1,250.00	\$1,250.00
2830	Prendas de protección para seguridad pública	\$13,617.32	\$0.00	\$13,617.32	\$559.80	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$11,677.12	\$1,250.00	\$1,250.00	\$2,632.68	-\$1,515.36	\$1,250.00	\$1,250.00
2831	Prendas de protección para seguridad pública	\$13,617.32	\$0.00	\$13,617.32	\$559.80	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$11,677.12	\$1,250.00	\$1,250.00	\$2,632.68	-\$1,515.36	\$1,250.00	\$1,250.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOTOCICLETA	\$194,845.75	\$78,586.41	\$116,259.34	\$4,489.57	\$13,213.43	-\$745.17	-\$20,661.74	\$13,733.98	\$1,447.44	\$4,202.73	-\$6,015.90	-\$26,207.07	\$11,810.32	-\$9,442.87	\$14,175.28
2910	Herramientas menores	\$44,639.82	\$3,588.57	\$41,051.25	\$4,665.88	\$6,943.80	\$495.20	\$5,206.91	\$5,656.52	-\$7,349.22	\$4,617.34	-\$5,737.28	-\$32,004.95	\$6,943.80	\$4,832.60	\$5,729.40
2911	Herramientas menores	\$44,639.82	\$3,588.57	\$41,051.25	\$4,665.88	\$6,943.80	\$495.20	\$5,206.91	\$5,656.52	-\$7,349.22	\$4,617.34	-\$5,737.28	-\$32,004.95	\$6,943.80	\$4,832.60	\$5,729.40
2930	Refacciones y accesorios menores de motocicleta	\$10,250.18	\$5,250.18	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	-\$1,448.35	-\$2,718.31	\$416.67	\$416.67	\$416.63
2931	Refacciones y accesorios menores de motocicleta	\$10,250.18	\$5,250.18	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	-\$1,448.35	-\$2,718.31	\$416.67	\$416.67	\$416.63
2940	Refacciones y accesorios menores de motocicleta	\$19,191.32	\$15,816.00	\$3,375.32	\$816.59	\$816.59	\$816.59	\$816.59	\$816.59	\$816.59	\$816.59	-\$2,558.73	\$816.59	-\$808.09	\$816.59	-\$3,982.41

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto Del 01/sep./2025 Al 31/dic./2025

Fecha y hora de Impresión: 18/may./2026
05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer												
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
3471 Fletes y maniobras	\$12,345.28	\$2,345.28	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,780,308.43	\$1,197,605.13	\$582,703.30	\$134,070.49	\$139,540.47	\$55,368.70	\$149,180.44	\$110,043.05	-\$76,856.43	\$28,047.29	\$71,346.21	\$70,402.28	-\$951,969.88	\$149,180.44	\$121,646.94	
3510 Conservación y mantenimiento menor de ir	\$1,427,018.41	\$1,094,013.41	\$333,005.00	\$119,561.12	\$119,561.12	\$48,955.12	\$119,561.12	\$114,341.12	-\$18,022.88	\$34,561.12	\$84,966.12	\$102,566.12	-\$965,172.29	\$119,561.12	\$119,561.09	
3511 Conservación y mantenimiento menor de ir	\$1,427,018.41	\$1,094,013.41	\$333,005.00	\$119,561.12	\$119,561.12	\$48,955.12	\$119,561.12	\$114,341.12	-\$18,022.88	\$34,561.12	\$84,966.12	\$102,566.12	-\$965,172.29	\$119,561.12	\$119,561.09	
3530 Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	
3531 Instalación, reparación y mantenimiento de	\$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	\$0.00	\$0.00	
3550 Reparación y mantenimiento de equipo de	\$344,293.11	\$103,591.72	\$240,701.39	\$12,426.04	\$17,896.02	\$4,330.25	\$27,535.99	-\$6,381.40	-\$60,916.88	\$399.75	-\$15,703.24	-\$18,244.08	\$11,119.08	\$27,535.99	\$2.48	
3551 Reparación y mantenimiento de equipo de	\$344,293.11	\$103,591.72	\$240,701.39	\$12,426.04	\$17,896.02	\$4,330.25	\$27,535.99	-\$6,381.40	-\$60,916.88	\$399.75	-\$15,703.24	-\$18,244.08	\$11,119.08	\$27,535.99	\$2.48	
3570 Instalación, reparación y mantenimiento de	\$8,996.91	\$0.00	\$8,996.91	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	-\$6,913.58	\$2,083.33	-\$13,919.76	\$2,083.33	\$2,083.37	
3571 Instalación, reparación y mantenimiento de	\$8,996.91	\$0.00	\$8,996.91	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	-\$6,913.58	\$2,083.33	-\$13,919.76	\$2,083.33	\$2,083.37	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$116,750.03	\$0.00	\$116,750.03	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	-\$50,330.96	-\$445.55	-\$33,473.53	-\$2,416.64	\$10,833.33	\$10,833.33	\$10,833.37	
3660 Servicio de creación y difusión de contenid	\$116,750.03	\$0.00	\$116,750.03	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	-\$50,330.96	-\$445.55	-\$33,473.53	-\$2,416.64	\$10,833.33	\$10,833.33	\$10,833.37	
3661 Servicio de creación y difusión de contenid	\$116,750.03	\$0.00	\$116,750.03	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	\$10,833.33	-\$50,330.96	-\$445.55	-\$33,473.53	-\$2,416.64	\$10,833.33	\$10,833.33	\$10,833.37	
3800 SERVICIOS OFICIALES	\$1,183,829.47	\$283,829.47	\$900,000.00	\$81,557.21	\$85,730.21	-\$17,224.79	\$39,255.47	-\$156,547.77	-\$364,743.07	\$94,671.21	\$94,671.21	\$94,671.21	\$93,511.31	\$75,576.92	-\$121,129.12	
3820 Gastos de orden social y cultural	\$1,183,829.47	\$283,829.47	\$900,000.00	\$81,557.21	\$85,730.21	-\$17,224.79	\$39,255.47	-\$156,547.77	-\$364,743.07	\$94,671.21	\$94,671.21	\$94,671.21	\$93,511.31	\$75,576.92	-\$121,129.12	
3821 Gastos de orden social y cultural	\$1,183,829.47	\$283,829.47	\$900,000.00	\$81,557.21	\$85,730.21	-\$17,224.79	\$39,255.47	-\$156,547.77	-\$364,743.07	\$94,671.21	\$94,671.21	\$94,671.21	\$93,511.31	\$75,576.92	-\$121,129.12	
3900 OTROS SERVICIOS GENERALES	\$254,485.40	\$0.00	\$254,485.40	\$25,817.18	\$25,817.18	\$546.58	\$18,857.18	-\$121,749.22	\$25,817.18	-\$20,741.82	-\$2,312.22	-\$29,503.50	\$25,817.18	\$25,817.18	\$25,817.10	
3910 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	-\$16,937.27	\$1,373.33	\$8,333.33	\$8,333.33	-\$31,306.67	-\$19,796.07	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	
3911 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	-\$16,937.27	\$1,373.33	\$8,333.33	\$8,333.33	-\$31,306.67	-\$19,796.07	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37	
3920 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	-\$8,988.90	\$817.18	\$817.10	
3921 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	-\$8,988.90	\$817.18	\$817.10	
3950 Penas, multas, accesorios y actualizacione	\$154,485.40	\$0.00	\$154,485.40	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	-\$130,899.73	\$16,666.67	\$9,747.67	\$16,666.67	-\$28,847.93	\$16,666.67	\$16,666.67	\$16,666.63	
3952 Recargos y actualizaciones	\$154,485.40	\$0.00	\$154,485.40	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	-\$130,899.73	\$16,666.67	\$9,747.67	\$16,666.67	-\$28,847.93	\$16,666.67	\$16,666.67	\$16,666.63	
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,127,523.00	\$3,203,600.00	\$3,923,923.00	-\$114,637.26	-\$603,427.26	-\$798,978.76	-\$50,775.16	\$318,509.14	\$529,522.74	\$985,322.74	\$46,722.74	\$529,522.74	-\$597,177.26	-\$369,127.26	\$124,522.86	
4400 AYUDAS SOCIALES	\$7,127,523.00	\$3,203,600.00	\$3,923,923.00	-\$114,637.26	-\$603,427.26	-\$798,978.76	-\$50,775.16	\$318,509.14	\$529,522.74	\$985,322.74	\$46,722.74	\$529,522.74	-\$597,177.26	-\$369,127.26	\$124,522.86	
4410 Ayudas sociales a personas	\$7,127,523.00	\$3,203,600.00	\$3,923,923.00	-\$114,637.26	-\$603,427.26	-\$798,978.76	-\$50,775.16	\$318,509.14	\$529,522.74	\$985,322.74	\$46,722.74	\$529,522.74	-\$597,177.26	-\$369,127.26	\$124,522.86	
4411 Ayudas sociales	\$7,127,523.00	\$3,203,600.00	\$3,923,923.00	-\$114,637.26	-\$603,427.26	-\$798,978.76	-\$50,775.16	\$318,509.14	\$529,522.74	\$985,322.74	\$46,722.74	\$529,522.74	-\$597,177.26	-\$369,127.26	\$124,522.86	
5000 BIENES MUEBLES, INMUEBLES E II	\$177,393.80	\$70,686.80	\$106,707.00	\$16,307.24	\$16,307.24	-\$17,612.76	\$3,520.24	\$16,307.24	-\$43,692.76	\$16,307.24	\$16,307.24	-\$1,985.76	-\$7,510.76	\$16,307.24	-\$30,561.64	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$32,787.00	\$0.00	\$32,787.00	\$3,333.34	\$3,333.34	\$3,333.34	-\$9,453.66	\$3,333.34	-\$16,666.66	\$3,333.34	\$3,333.34	-\$3,879.66	\$3,333.34	\$3,333.34	\$3,333.26	
5150 Equipo de cómputo y de tecnología de la ir	\$12,787.00	\$0.00	\$12,787.00	\$1,666.67	\$1,666.67	\$1,666.67	-\$11,120.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$5,546.33	\$1,666.67	\$1,666.67	\$1,666.63	
5151 Equipo de cómputo y de tecnologías de la	\$12,787.00	\$0.00	\$12,787.00	\$1,666.67	\$1,666.67	\$1,666.67	-\$11,120.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$5,546.33	\$1,666.67	\$1,666.67	\$1,666.63	
5190 Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	
5191 Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	
5230 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	



Ustr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresosDisponible

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto Del 01/sep./2025 Al 31/dic./2025

Fecha y hora de Impresión | 18/may./2026
05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible por Capítulo del Gasto												
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
5231 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$124,606.80	\$70,686.80	\$53,920.00	\$11,307.23	\$11,307.23	-\$22,612.77	\$11,307.23	\$11,307.23	\$11,307.23	-\$8,692.77	\$11,307.23	\$11,307.23	\$227.23	-\$12,510.77	\$11,307.23	-\$35,561.53
5610 Maquinaria y equipo agropecuario	\$29,898.00	\$9,898.00	\$20,000.00	\$2,491.50	\$2,491.50	-\$17,508.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	-\$7,406.50	\$2,491.50	\$2,491.50
5611 Maquinaria y equipo agropecuario	\$29,898.00	\$9,898.00	\$20,000.00	\$2,491.50	\$2,491.50	-\$17,508.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	\$2,491.50	-\$7,406.50	\$2,491.50	\$2,491.50
5620 Maquinaria y equipo industrial	\$74,708.80	\$60,788.80	\$13,920.00	\$7,149.06	\$7,149.06	-\$6,770.94	\$7,149.06	\$7,149.06	\$7,149.06	\$7,149.06	\$7,149.06	\$7,149.06	-\$3,930.94	-\$6,770.94	\$7,149.06	-\$39,719.66
5621 Maquinaria y equipo industrial	\$74,708.80	\$60,788.80	\$13,920.00	\$7,149.06	\$7,149.06	-\$6,770.94	\$7,149.06	\$7,149.06	\$7,149.06	\$7,149.06	\$7,149.06	\$7,149.06	-\$3,930.94	-\$6,770.94	\$7,149.06	-\$39,719.66
5640 Sistemas de aire acondicionado, calefacción	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5641 Sistemas de aire acondicionado, calefacción	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
6000 INVERSIÓN PÚBLICA	\$23,960,336.14	\$13,142,536.27	\$10,817,799.87	\$1,863,560.94	\$1,863,560.94	\$1,628,352.94	-\$7,647,937.92	\$1,863,560.94	\$1,863,560.94	\$1,863,560.94	\$792,467.93	\$1,863,560.94	\$300,098.40	\$1,863,560.94	-\$3,066,374.13	-\$3,187,972.86
6100 OBRA PÚBLICA EN BIENES DE DOMINIC	\$23,960,336.14	\$13,142,536.27	\$10,817,799.87	\$1,863,560.94	\$1,863,560.94	\$1,628,352.94	-\$7,647,937.92	\$1,863,560.94	\$1,863,560.94	\$1,863,560.94	\$792,467.93	\$1,863,560.94	\$300,098.40	\$1,863,560.94	-\$3,066,374.13	-\$3,187,972.86
6110 Edificación habitacional	\$20,799,268.90	\$9,981,469.03	\$10,817,799.87	\$1,863,560.94	\$1,863,560.94	\$1,628,352.94	-\$7,647,937.92	\$1,863,560.94	\$1,863,560.94	\$1,863,560.94	\$792,467.93	\$1,863,560.94	\$300,098.40	\$1,863,560.94	-\$3,066,374.13	-\$3,187,972.86
6111 Edificación habitacional	\$20,799,268.90	\$9,981,469.03	\$10,817,799.87	\$1,863,560.94	\$1,863,560.94	\$1,628,352.94	-\$7,647,937.92	\$1,863,560.94	\$1,863,560.94	\$1,863,560.94	\$792,467.93	\$1,863,560.94	\$300,098.40	\$1,863,560.94	-\$3,066,374.13	-\$3,187,972.86
6140 División de terrenos y construcción de obra	\$1,563,462.54	\$1,563,462.54	\$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	\$0.00
6141 División de terrenos y construcción de obra	\$1,563,462.54	\$1,563,462.54	\$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	\$0.00
6150 Construcción de vías de comunicación	\$1,597,604.70	\$1,597,604.70	\$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	\$0.00
6151 Construcción de vías de comunicación	\$1,597,604.70	\$1,597,604.70	\$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	\$0.00
9000 DEUDA PÚBLICA	\$1,491,719.26	\$0.00	\$1,491,719.26	\$96,792.54	\$43,038.37	-\$156,550.17	\$125,000.00	-\$225,000.00	\$25,000.00	-\$525,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$116,719.26	\$125,000.00	\$125,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,491,719.26	\$0.00	\$1,491,719.26	\$96,792.54	\$43,038.37	-\$156,550.17	\$125,000.00	-\$225,000.00	\$25,000.00	-\$525,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$116,719.26	\$125,000.00	\$125,000.00
9910 ADEFAS	\$1,491,719.26	\$0.00	\$1,491,719.26	\$96,792.54	\$43,038.37	-\$156,550.17	\$125,000.00	-\$225,000.00	\$25,000.00	-\$525,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$116,719.26	\$125,000.00	\$125,000.00
9911 ADEFAS	\$1,491,719.26	\$0.00	\$1,491,719.26	\$96,792.54	\$43,038.37	-\$156,550.17	\$125,000.00	-\$225,000.00	\$25,000.00	-\$525,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$116,719.26	\$125,000.00	\$125,000.00
Total	\$67,204,124.45	\$28,763,277.54	\$38,440,846.91	\$3,440,971.91	\$2,086,483.36	\$153,308.08	-\$6,934,915.85	\$1,819,787.01	\$1,535,156.17	\$1,159,822.05	\$2,036,220.60	\$639,374.75	\$933,065.52	-\$2,883,240.21	-\$3,986,033.39	