

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 18/may./2026
hora de Impresión 05:33 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	\$16,463,024.24	\$1,136,156.47	\$1,219,020.26	\$1,300,990.09	\$1,309,708.11	\$1,333,105.61	\$1,362,011.98	\$1,332,800.55	\$1,346,937.59	\$1,367,754.06	\$1,352,325.42	\$1,396,709.71	\$2,005,504.39	\$16,463,024.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,762,319.75	\$1,136,156.47	\$1,219,020.26	\$1,281,375.90	\$1,309,708.11	\$1,333,105.61	\$1,355,522.00	\$1,332,800.55	\$1,346,937.59	\$1,367,754.06	\$1,352,325.42	\$1,372,604.69	\$1,355,009.09	\$15,762,319.75	\$0.00
1110 Dietas	\$1,524,684.72	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$1,524,684.72	\$0.00
1111 Dietas	\$1,524,684.72	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$127,057.06	\$1,524,684.72	\$0.00
1130 Sueldos base al personal permanente	\$14,237,635.03	\$1,009,099.41	\$1,091,963.20	\$1,154,318.84	\$1,182,651.05	\$1,206,048.55	\$1,228,464.94	\$1,205,743.49	\$1,219,880.53	\$1,240,697.00	\$1,225,268.36	\$1,245,547.63	\$1,227,952.03	\$14,237,635.03	\$0.00
1131 Sueldos al personal de base	\$14,237,635.03	\$1,009,099.41	\$1,091,963.20	\$1,154,318.84	\$1,182,651.05	\$1,206,048.55	\$1,228,464.94	\$1,205,743.49	\$1,219,880.53	\$1,240,697.00	\$1,225,268.36	\$1,245,547.63	\$1,227,952.03	\$14,237,635.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$700,704.49	\$0.00	\$0.00	\$19,614.19	\$0.00	\$0.00	\$6,489.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,105.02	\$650,495.30	\$700,704.49	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$700,704.49	\$0.00	\$0.00	\$19,614.19	\$0.00	\$0.00	\$6,489.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,105.02	\$650,495.30	\$700,704.49	\$0.00
1321 Prima vacacional y dominical	\$39,621.51	\$0.00	\$0.00	\$15,970.55	\$0.00	\$0.00	\$5,032.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.51	\$0.00	\$39,621.51	\$0.00
1322 Gratificación de fin de año	\$661,082.98	\$0.00	\$0.00	\$3,643.64	\$0.00	\$0.00	\$1,457.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.51	\$650,495.30	\$661,082.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,060,134.39	\$161,228.14	\$302,297.46	\$875,545.69	\$403,711.50	\$426,958.74	\$412,108.32	\$656,749.02	\$570,948.11	\$523,110.55	\$398,615.74	\$603,248.29	\$392,261.30	\$5,726,782.86	\$333,351.53
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$444,064.84	\$5,019.12	\$4,457.86	\$145,058.37	\$2,020.41	\$6,758.52	\$54,095.70	\$97,598.52	\$16,521.55	\$91,007.43	\$8,162.06	\$11,894.79	\$1,470.51	\$444,064.84	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$208,139.99	\$5,019.12	\$1,563.07	\$61,571.91	\$2,020.41	\$6,341.92	\$3,023.60	\$64,482.83	\$13,650.15	\$42,831.03	\$5,647.66	\$517.78	\$1,470.51	\$208,139.99	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$208,139.99	\$5,019.12	\$1,563.07	\$61,571.91	\$2,020.41	\$6,341.92	\$3,023.60	\$64,482.83	\$13,650.15	\$42,831.03	\$5,647.66	\$517.78	\$1,470.51	\$208,139.99	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$7,249.99	\$0.00	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$7,249.99	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$7,249.99	\$0.00	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$7,249.99	\$0.00
2160 Material de limpieza	\$228,674.86	\$0.00	\$39.80	\$83,486.46	\$0.00	\$416.60	\$51,072.10	\$33,115.69	\$361.40	\$48,176.40	\$629.40	\$11,377.01	\$0.00	\$228,674.86	\$0.00
2161 Material de limpieza	\$228,674.86	\$0.00	\$39.80	\$83,486.46	\$0.00	\$416.60	\$51,072.10	\$33,115.69	\$361.40	\$48,176.40	\$629.40	\$11,377.01	\$0.00	\$228,674.86	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$202,903.41	\$18,603.95	\$9,176.65	\$12,366.08	\$18,446.13	\$25,682.47	\$17,338.78	\$16,083.00	\$20,134.88	\$9,604.97	\$24,868.67	\$14,123.42	\$16,474.41	\$202,903.41	\$0.00
2210 Productos alimenticios para personas	\$202,903.41	\$18,603.95	\$9,176.65	\$12,366.08	\$18,446.13	\$25,682.47	\$17,338.78	\$16,083.00	\$20,134.88	\$9,604.97	\$24,868.67	\$14,123.42	\$16,474.41	\$202,903.41	\$0.00
2211 Productos alimenticios para personas	\$202,903.41	\$18,603.95	\$9,176.65	\$12,366.08	\$18,446.13	\$25,682.47	\$17,338.78	\$16,083.00	\$20,134.88	\$9,604.97	\$24,868.67	\$14,123.42	\$16,474.41	\$202,903.41	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$811,843.01	\$25,563.50	\$73,896.47	\$57,797.89	\$95,384.11	\$17,898.59	\$58,852.99	\$188,407.74	\$46,898.46	\$30,937.25	\$94,619.23	\$33,289.82	\$1,026.60	\$724,572.65	\$87,270.36
2410 Productos minerales no metálicos	\$43,617.29	\$0.00	\$0.00	\$9,420.02	\$13,457.28	\$0.00	\$8,349.99	\$7,170.01	\$0.00	\$0.00	\$5,219.98	\$0.00	\$0.00	\$43,617.28	\$0.01
2411 Productos minerales no metálicos	\$43,617.29	\$0.00	\$0.00	\$9,420.02	\$13,457.28	\$0.00	\$8,349.99	\$7,170.01	\$0.00	\$0.00	\$5,219.98	\$0.00	\$0.00	\$43,617.28	\$0.01
2420 Cemento y productos de concreto	\$32,973.81	\$0.00	\$0.00	\$4,569.00	\$6,735.00	\$0.00	\$5,879.99	\$9,069.82	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$32,973.81	\$0.00
2421 Cemento y productos de concreto	\$32,973.81	\$0.00	\$0.00	\$4,569.00	\$6,735.00	\$0.00	\$5,879.99	\$9,069.82	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$32,973.81	\$0.00
2430 Cal, yeso y productos de yeso	\$7,770.01	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$3,180.01	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$7,770.01	\$0.00
2431 Cal, yeso y productos de yeso	\$7,770.01	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$3,180.01	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$7,770.01	\$0.00
2460 Material eléctrico y electrónico	\$597,273.79	\$553.90	\$73,896.47	\$20,282.98	\$62,506.33	\$13,570.63	\$35,488.82	\$164,627.57	\$38,288.33	\$22,007.12	\$57,949.99	\$20,146.90	\$684.40	\$510,003.44	\$87,270.35
2461 Material eléctrico y electrónico	\$597,273.79	\$553.90	\$73,896.47	\$20,282.98	\$62,506.33	\$13,570.63	\$35,488.82	\$164,627.57	\$38,288.33	\$22,007.12	\$57,949.99	\$20,146.90	\$684.40	\$510,003.44	\$87,270.35
2470 Artículos metálicos para la construcción	\$26,156.47	\$0.00	\$0.00	\$1,207.49	\$5,268.12	\$0.00	\$3,784.98	\$5,015.34	\$1,117.08	\$0.00	\$4,262.98	\$5,500.48	\$0.00	\$26,156.47	\$0.00
2471 Artículos metálicos para la construcción	\$26,156.47	\$0.00	\$0.00	\$1,207.49	\$5,268.12	\$0.00	\$3,784.98	\$5,015.34	\$1,117.08	\$0.00	\$4,262.98	\$5,500.48	\$0.00	\$26,156.47	\$0.00
2490 Otros materiales y artículos de construcción	\$104,051.64	\$25,009.60	\$0.00	\$22,318.40	\$6,427.38	\$4,327.96	\$2,169.20	\$725.00	\$7,493.05	\$8,930.13	\$18,666.28	\$7,642.44	\$342.20	\$104,051.64	\$0.00
2491 Otros materiales y artículos de construcción	\$104,051.64	\$25,009.60	\$0.00	\$22,318.40	\$6,427.38	\$4,327.96	\$2,169.20	\$725.00	\$7,493.05	\$8,930.13	\$18,666.28	\$7,642.44	\$342.20	\$104,051.64	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$737,903.														

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hora de Impresión 05:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos	\$467,514.60	\$3,463.28	\$33,472.46	\$41,348.21	\$48,535.75	\$57,109.92	\$53,220.64	\$51,627.94	\$46,324.90	\$32,860.18	\$45,681.80	\$27,993.00	\$25,876.52	\$467,514.60	\$0.00
2540	Materiales, accesorios y suministros médic	\$98,844.52	\$0.00	\$0.00	\$44,415.52	\$1,665.50	\$3,020.00	\$4,889.00	\$480.00	\$22,378.50	\$5,845.00	\$0.00	\$8,076.50	\$8,074.50	\$98,844.52	\$0.00
2541	Materiales, accesorios y suministros médic	\$98,844.52	\$0.00	\$0.00	\$44,415.52	\$1,665.50	\$3,020.00	\$4,889.00	\$480.00	\$22,378.50	\$5,845.00	\$0.00	\$8,076.50	\$8,074.50	\$98,844.52	\$0.00
2590	Otros productos químicos	\$33,906.32	\$9,131.52	\$0.00	\$6,277.92	\$0.00	\$3,138.96	\$3,138.96	\$3,054.74	\$3,054.74	\$0.00	\$0.00	\$3,054.74	\$3,054.74	\$33,906.32	\$0.00
2591	Otros productos químicos	\$33,906.32	\$9,131.52	\$0.00	\$6,277.92	\$0.00	\$3,138.96	\$3,138.96	\$3,054.74	\$3,054.74	\$0.00	\$0.00	\$3,054.74	\$3,054.74	\$33,906.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,293,753.49	\$62,232.67	\$148,210.22	\$336,662.53	\$173,671.13	\$301,383.76	\$174,814.15	\$253,730.88	\$331,018.04	\$334,025.89	\$155,969.81	\$441,234.35	\$334,718.89	\$3,047,672.32	\$246,081.17
2610	Combustibles, lubricantes y aditivos	\$3,293,753.49	\$62,232.67	\$148,210.22	\$336,662.53	\$173,671.13	\$301,383.76	\$174,814.15	\$253,730.88	\$331,018.04	\$334,025.89	\$155,969.81	\$441,234.35	\$334,718.89	\$3,047,672.32	\$246,081.17
2611	Combustible	\$3,273,036.02	\$60,904.36	\$148,210.22	\$330,750.15	\$172,139.92	\$298,241.19	\$169,918.14	\$253,346.86	\$327,605.07	\$333,915.89	\$155,969.81	\$441,234.35	\$334,718.89	\$3,026,954.85	\$246,081.17
2612	Lubricantes y aditivos	\$20,717.47	\$1,328.31	\$0.00	\$5,912.38	\$1,531.21	\$3,142.57	\$4,896.01	\$384.02	\$3,412.97	\$110.00	\$0.00	\$0.00	\$0.00	\$20,717.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$226,498.86	\$0.00	\$9,701.75	\$135,344.59	\$2,865.20	\$0.00	\$5,196.80	\$6,246.60	\$42,278.93	\$0.00	\$0.00	\$24,864.99	\$0.00	\$226,498.86	\$0.00
2710	Vestuario y uniformes	\$121,691.43	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$5,196.80	\$6,246.60	\$15,695.83	\$0.00	\$0.00	\$14,795.99	\$0.00	\$121,691.43	\$0.00
2711	Vestuario y uniformes	\$121,691.43	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$5,196.80	\$6,246.60	\$15,695.83	\$0.00	\$0.00	\$14,795.99	\$0.00	\$121,691.43	\$0.00
2720	Prendas de seguridad y protección persona	\$5,196.80	\$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	\$0.00
2721	Prendas de seguridad y protección persona	\$5,196.80	\$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	\$0.00
2730	Artículos deportivos	\$99,610.63	\$0.00	\$9,701.75	\$50,391.58	\$2,865.20	\$0.00	\$0.00	\$0.00	\$26,583.10	\$0.00	\$0.00	\$10,069.00	\$0.00	\$99,610.63	\$0.00
2731	Artículos deportivos	\$99,610.63	\$0.00	\$9,701.75	\$50,391.58	\$2,865.20	\$0.00	\$0.00	\$0.00	\$26,583.10	\$0.00	\$0.00	\$10,069.00	\$0.00	\$99,610.63	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$690.20	\$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	\$0.00
2830	Prendas de protección para seguridad públi	\$690.20	\$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	\$0.00
2831	Prendas de protección para seguridad públi	\$690.20	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$342,477.14	\$11,250.89	\$23,382.05	\$79,222.58	\$43,475.27	\$11,966.52	\$40,561.30	\$14,752.01	\$39,280.11	\$18,406.43	\$28,528.57	\$30,086.28	\$1,565.13	\$342,477.14	\$0.00
2910	Herramientas menores	\$34,639.82	\$2,277.92	\$0.00	\$6,448.60	\$1,736.89	\$1,287.28	\$14,293.02	\$2,326.46	\$2,681.08	\$262.85	\$0.00	\$2,111.20	\$1,214.52	\$34,639.82	\$0.00
2911	Herramientas menores	\$34,639.82	\$2,277.92	\$0.00	\$6,448.60	\$1,736.89	\$1,287.28	\$14,293.02	\$2,326.46	\$2,681.08	\$262.85	\$0.00	\$2,111.20	\$1,214.52	\$34,639.82	\$0.00
2930	Refacciones y accesorios menores de mobi	\$11,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.02	\$4,189.00	\$0.00	\$5,250.18	\$0.00	\$0.00	\$11,304.20	\$0.00
2931	Refacciones y accesorios menores de mobi	\$11,304.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.02	\$4,189.00	\$0.00	\$5,250.18	\$0.00	\$0.00	\$11,304.20	\$0.00
2940	Refacciones y accesorios menores de equi	\$19,191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32	\$0.00	\$0.00	\$11,017.00	\$4,799.00	\$0.00	\$19,191.32	\$0.00
2941	Refacciones y accesorios menores de equi	\$19,191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32	\$0.00	\$0.00	\$11,017.00	\$4,799.00	\$0.00	\$19,191.32	\$0.00
2960	Refacciones y accesorios menores de equi	\$254,338.71	\$8,972.97	\$23,382.05	\$62,736.95	\$41,738.38	\$9,960.04	\$26,268.28	\$5,255.84	\$26,469.73	\$17,696.53	\$8,331.25	\$23,176.08	\$350.61	\$254,338.71	\$0.00
2961	Refacciones y accesorios menores de equi	\$254,338.71	\$8,972.97	\$23,382.05	\$62,736.95	\$41,738.38	\$9,960.04	\$26,268.28	\$5,255.84	\$26,469.73	\$17,696.53	\$8,331.25	\$23,176.08	\$350.61	\$254,338.71	\$0.00
2980	Refacciones y accesorios menores de maq	\$23,003.09	\$0.00	\$0.00	\$10,037.03	\$0.00	\$719.20	\$0.00	\$1,929.37	\$5,940.30	\$447.05	\$3,930.14	\$0.00	\$0.00	\$23,003.09	\$0.00
2981	Refacciones y accesorios menores de maq	\$23,003.09	\$0.00	\$0.00	\$10,037.03	\$0.00	\$719.20	\$0.00	\$1,929.37	\$5,940.30	\$447.05	\$3,930.14	\$0.00	\$0.00	\$23,003.09	\$0.00
3000	SERVICIOS GENERALES	\$9,742,855.00	\$56,486.05	\$545,108.15	\$1,110,056.58	\$584,122.51	\$1,096,386.67	\$958,432.75	\$754,183.31	\$634,505.27	\$630,258.13	\$1,620,535.32	\$521,906.98	\$700,669.13	\$9,212,650.85	\$530,204.15
3100	SERVICIOS BÁSICOS	\$5,390,180.92	\$4,727.56	\$468,351.79	\$398,501.11	\$470,201.00	\$420,637.75	\$519,899.75	\$434,387.75	\$424,454.75	\$438,672.37	\$476,145.75	\$458,455.59	\$512,537.75	\$5,026,972.92	\$363,208.00
3110	Energía eléctrica	\$5,182,294.00	\$0.00	\$463,872.00	\$322,793.00	\$468,801.00	\$416,299.00	\$515,561.00	\$430,049.00	\$420,116.00	\$404,398.00	\$465,427.00	\$403,571.00	\$508,199.00	\$4,819,086.00	\$363,208.00
3111	Energía eléctrica	\$5,182,294.00	\$0.00	\$463,872.00	\$322,793.00	\$468,801.00	\$416,299.00	\$515,561.00	\$430,049.00	\$420,116.00	\$404,398.00	\$465,427.00	\$403,571.00	\$508,199.00	\$4,819,086.00	\$363,208.00
3120	Gas	\$7,600.00	\$1,500.00	\$1,900.00	\$2,800.00	\$1,400.00	\$0									

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$84,702.35	\$3,900.50	\$18,900.50	\$4,091.90	\$5,761.95	\$5,257.70	\$4,889.40	\$4,474.70	\$19,593.60	\$4,303.60	\$4,126.70	\$4,872.00	\$4,529.80	\$84,702.35	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$54,702.35	\$3,900.50	\$3,900.50	\$4,091.90	\$5,761.95	\$5,257.70	\$4,889.40	\$4,474.70	\$4,593.60	\$4,303.60	\$4,126.70	\$4,872.00	\$4,529.80	\$54,702.35	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$54,702.35	\$3,900.50	\$3,900.50	\$4,091.90	\$5,761.95	\$5,257.70	\$4,889.40	\$4,474.70	\$4,593.60	\$4,303.60	\$4,126.70	\$4,872.00	\$4,529.80	\$54,702.35	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,418,276.80	\$15,320.76	\$36,320.78	\$537,632.77	\$43,556.04	\$378,253.39	\$44,441.47	\$66,115.72	\$52,352.78	\$66,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$1,349,276.79	\$69,000.01
3310 Servicios legales, de contabilidad, auditoría	\$545,849.26	\$15,320.76	\$36,320.78	\$58,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$46,320.78	\$66,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$476,849.25	\$69,000.01
3311 Servicios legales, de contabilidad, auditoría	\$545,849.26	\$15,320.76	\$36,320.78	\$58,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$46,320.78	\$66,320.77	\$36,320.77	\$36,320.77	\$36,320.77	\$476,849.25	\$69,000.01
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
3360 Servicios de apoyo administrativo, fotocopia	\$75,507.54	\$0.00	\$0.00	\$0.00	\$7,235.27	\$24,324.62	\$8,120.70	\$29,794.95	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,507.54	\$0.00
3361 Servicios de apoyo administrativo, traducció	\$75,507.54	\$0.00	\$0.00	\$0.00	\$7,235.27	\$24,324.62	\$8,120.70	\$29,794.95	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,507.54	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,153.59	\$4,313.28	\$2,954.11	\$1,918.46	\$2,227.78	\$1,881.46	\$2,017.18	\$2,106.09	\$1,730.77	\$4,265.08	\$1,631.88	\$3,164.33	\$1,943.17	\$30,153.59	\$0.00
3410 Servicios financieros y bancarios	\$27,808.31	\$4,313.28	\$2,954.11	\$1,918.46	\$2,227.78	\$1,881.46	\$2,017.18	\$2,106.09	\$1,730.77	\$1,919.80	\$1,631.88	\$3,164.33	\$1,943.17	\$27,808.31	\$0.00
3412 Comisiones	\$27,808.31	\$4,313.28	\$2,954.11	\$1,918.46	\$2,227.78	\$1,881.46	\$2,017.18	\$2,106.09	\$1,730.77	\$1,919.80	\$1,631.88	\$3,164.33	\$1,943.17	\$27,808.31	\$0.00
3470 Fletes y maniobras	\$2,345.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.28	\$0.00	\$0.00	\$0.00	\$2,345.28	\$0.00
3471 Fletes y maniobras	\$2,345.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.28	\$0.00	\$0.00	\$0.00	\$2,345.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,432,249.06	\$15,109.95	\$9,639.97	\$30,745.74	\$0.00	\$39,137.39	\$76,036.87	\$27,136.24	\$36,837.77	\$68,921.31	\$1,101,150.32	\$0.00	\$27,533.50	\$1,432,249.06	\$0.00
3510 Conservación y mantenimiento menor de in	\$1,159,437.41	\$0.00	\$0.00	\$7,540.00	\$0.00	\$5,220.00	\$37,584.00	\$0.00	\$15,080.00	\$9,280.00	\$1,084,733.41	\$0.00	\$0.00	\$1,159,437.41	\$0.00
3511 Conservación y mantenimiento menor de in	\$1,159,437.41	\$0.00	\$0.00	\$7,540.00	\$0.00	\$5,220.00	\$37,584.00	\$0.00	\$15,080.00	\$9,280.00	\$1,084,733.41	\$0.00	\$0.00	\$1,159,437.41	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$272,811.65	\$15,109.95	\$9,639.97	\$23,205.74	\$0.00	\$33,917.39	\$38,452.87	\$27,136.24	\$21,757.77	\$59,641.31	\$16,416.91	\$0.00	\$27,533.50	\$272,811.65	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$272,811.65	\$15,109.95	\$9,639.97	\$23,205.74	\$0.00	\$33,917.39	\$38,452.87	\$27,136.24	\$21,757.77	\$59,641.31	\$16,416.91	\$0.00	\$27,533.50	\$272,811.65	\$0.00
3800 SERVICIOS OFICIALES	\$1,312,182.68	\$13,114.00	\$8,941.00	\$111,896.00	\$55,415.74	\$251,218.98	\$311,148.08	\$208,403.81	\$68,215.60	\$47,775.00	\$1,159.90	\$19,094.29	\$117,804.14	\$1,214,186.54	\$97,996.14
3820 Gastos de orden social y cultural	\$1,312,182.68	\$13,114.00	\$8,941.00	\$111,896.00	\$55,415.74	\$251,218.98	\$311,148.08	\$208,403.81	\$68,215.60	\$47,775.00	\$1,159.90	\$19,094.29	\$117,804.14	\$1,214,186.54	\$97,996.14
3821 Gastos de orden social y cultural	\$1,312,182.68	\$13,114.00	\$8,941.00	\$111,896.00	\$55,415.74	\$251,218.98	\$311,148.08	\$208,403.81	\$68,215.60	\$47,775.00	\$1,159.90	\$19,094.29	\$117,804.14	\$1,214,186.54	\$97,996.14
3900 OTROS SERVICIOS GENERALES	\$75,109.60	\$0.00	\$0.00	\$25,270.60	\$6,960.00	\$0.00	\$0.00	\$11,559.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,109.60	\$0.00
3910 Servicios funerarios y de cementerios	\$68,190.60	\$0.00	\$0.00	\$25,270.60	\$6,960.00	\$0.00	\$0.00	\$4,640.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,190.60	\$0.00
3911 Servicios funerarios y de cementerios	\$68,190.60	\$0.00	\$0.00	\$25,270.60	\$6,960.00	\$0.00	\$0.00	\$4,640.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,190.60	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00
3952 Recargos y actualizaciones	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,428,787.78	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$544,200.00	\$841,048.38	\$773,250.00	\$1,126,700.00	\$898,650.00	\$405,000.00	\$10,428,787.78	\$0.00
4400 AYUDAS SOCIALES	\$10,428,787.78	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$544,200.00	\$841,048.38	\$773,250.00	\$1,126,700.00	\$898,650.00	\$405,000.00	\$10,428,787.78	\$0.00
4410 Ayudas sociales a personas	\$10,428,787.78	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$544,200.00	\$841,048.38	\$773,250.00	\$1,126,700.00	\$898,650.00	\$405,000.00	\$10,428,787.78	\$0.00
4411 Ayudas sociales	\$10,428,787.78	\$644,160.00	\$1,132,950.00	\$1,328,501.50	\$580,297.90	\$1,058,580.00	\$1,095,450.00	\$544,200.00	\$841,048.38	\$773,250.00	\$1,126,700.00	\$898,650.00	\$405,000.00	\$10,428,787.78	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$243,086.47	\$0.00	\$0.00	\$99,649.92	\$12,787.00	\$0.00	\$32,137.10	\$20,275.79	\$7,549.86	\$0.00	\$23,818.00	\$0.00	\$0.00	\$196,217.67	\$46,868.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$12,787.00	\$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	\$0.00
5150 Equipo de cómputo y de tecnología de la inl	\$12,787.00	\$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	\$0.00
5151 Equipo de cómputo y de tecnologías de la ir	\$12,787.00	\$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	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00
5210 Equipos y aparatos audiovisuales	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00



Ustr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/may./2026
 hora de Impresión 05:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5211	Equipos y aparatos audiovisuales	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00
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	\$186,883.49	\$0.00	\$0.00	\$99,649.92	\$0.00	\$0.00	\$0.00	\$8,996.91	\$7,549.86	\$0.00	\$23,818.00	\$0.00	\$0.00	\$140,014.69	\$46,868.80
5610	Maquinaria y equipo agropecuario	\$103,177.78	\$0.00	\$0.00	\$85,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,549.86	\$0.00	\$9,898.00	\$0.00	\$0.00	\$103,177.78	\$0.00
5611	Maquinaria y equipo agropecuario	\$103,177.78	\$0.00	\$0.00	\$85,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,549.86	\$0.00	\$9,898.00	\$0.00	\$0.00	\$103,177.78	\$0.00
5620	Maquinaria y equipo industrial	\$74,708.80	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$27,840.00	\$46,868.80
5621	Maquinaria y equipo industrial	\$74,708.80	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$27,840.00	\$46,868.80
5670	Herramientas y máquinas-herramienta	\$8,996.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.91	\$0.00
5671	Herramientas y máquinas-herramienta	\$8,996.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.91	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,725,128.14	\$0.00	\$0.00	\$0.00	\$3,991,421.95	\$1,123,489.82	\$2,297,647.16	\$2,698,429.74	\$471,603.20	\$1,563,462.54	\$0.00	\$1,997,343.75	\$1,597,604.70	\$15,741,002.86	\$7,984,125.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,725,128.14	\$0.00	\$0.00	\$0.00	\$3,991,421.95	\$1,123,489.82	\$2,297,647.16	\$2,698,429.74	\$471,603.20	\$1,563,462.54	\$0.00	\$1,997,343.75	\$1,597,604.70	\$15,741,002.86	\$7,984,125.28
6110	Edificación habitacional	\$9,981,469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997,343.75	\$0.00	\$1,997,343.75	\$7,984,125.28
6111	Edificación habitacional	\$9,981,469.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997,343.75	\$0.00	\$1,997,343.75	\$7,984,125.28
6120	Edificación no habitacional	\$6,507,982.45	\$0.00	\$0.00	\$0.00	\$2,608,192.14	\$0.00	\$1,800,850.38	\$1,627,336.73	\$471,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507,982.45	\$0.00
6121	Edificación no habitacional	\$6,507,982.45	\$0.00	\$0.00	\$0.00	\$2,608,192.14	\$0.00	\$1,800,850.38	\$1,627,336.73	\$471,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507,982.45	\$0.00
6140	División de terrenos y construcción de obra:	\$2,634,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,093.01	\$0.00	\$1,563,462.54	\$0.00	\$0.00	\$0.00	\$2,634,555.55	\$0.00
6141	División de terrenos y construcción de obra:	\$2,634,555.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,093.01	\$0.00	\$1,563,462.54	\$0.00	\$0.00	\$0.00	\$2,634,555.55	\$0.00
6150	Construcción de vías de comunicación	\$4,601,121.11	\$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	\$1,597,604.70	\$4,601,121.11	\$0.00
6151	Construcción de vías de comunicación	\$4,601,121.11	\$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	\$1,597,604.70	\$4,601,121.11	\$0.00
9000	DEUDA PÚBLICA	\$541,108.43	\$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	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$541,108.43	\$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	\$0.00
9910	ADEFAS	\$541,108.43	\$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	\$0.00
9911	ADEFAS	\$541,108.43	\$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	\$0.00
Total		\$67,204,124.45	\$2,026,238.12	\$3,380,726.67	\$4,996,293.95	\$6,882,048.97	\$5,088,520.84	\$6,157,787.31	\$6,006,638.41	\$3,872,592.41	\$4,857,835.28	\$4,521,994.48	\$5,417,858.73	\$5,101,039.52	\$58,309,574.69	\$8,894,549.76