

**MUNICIPIO DE SOTUTA**  
**ESTADO DE YUCATAN**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/may./2026  
10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$16,194,189.15</b>	<b>\$1,136,156.47</b>	<b>\$1,219,020.26</b>	<b>\$1,300,990.09</b>	<b>\$1,309,708.11</b>	<b>\$1,333,105.61</b>	<b>\$1,362,011.98</b>	<b>\$1,332,800.55</b>	<b>\$1,346,937.59</b>	<b>\$1,367,754.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,708,484.72</b>	<b>\$4,485,704.43</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$15,363,466.66</b>	<b>\$1,136,156.47</b>	<b>\$1,219,020.26</b>	<b>\$1,281,375.90</b>	<b>\$1,309,708.11</b>	<b>\$1,333,105.61</b>	<b>\$1,355,522.00</b>	<b>\$1,332,800.55</b>	<b>\$1,346,937.59</b>	<b>\$1,367,754.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,682,380.55</b>	<b>\$3,681,086.11</b>
1110 Dietas	\$1,464,712.08	\$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	\$0.00	\$0.00	\$0.00	\$1,143,513.54	\$321,198.54
1111 Dietas	\$1,464,712.08	\$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	\$0.00	\$0.00	\$0.00	\$1,143,513.54	\$321,198.54
1130 Sueldos base al personal permanente	\$13,898,754.58	\$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	\$0.00	\$0.00	\$0.00	\$10,538,867.01	\$3,359,887.57
1131 Sueldos al personal de base	\$13,898,754.58	\$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	\$0.00	\$0.00	\$0.00	\$10,538,867.01	\$3,359,887.57
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$790,722.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,614.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,489.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,104.17</b>	<b>\$764,618.32</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
1520 Indemnizaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1521 Liquidaciones por Indemnizaciones y por Su	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,871,917.34</b>	<b>\$161,228.14</b>	<b>\$302,297.46</b>	<b>\$875,545.69</b>	<b>\$403,711.50</b>	<b>\$426,958.74</b>	<b>\$412,108.32</b>	<b>\$656,749.02</b>	<b>\$570,948.11</b>	<b>\$523,110.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,332,657.53</b>	<b>\$539,259.81</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$442,537.48</b>	<b>\$5,019.12</b>	<b>\$4,457.86</b>	<b>\$145,058.37</b>	<b>\$2,020.41</b>	<b>\$6,758.52</b>	<b>\$54,095.70</b>	<b>\$97,598.52</b>	<b>\$16,521.55</b>	<b>\$91,007.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,537.48</b>	<b>\$20,000.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$220,504.04	\$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	\$0.00	\$0.00	\$0.00	\$200,504.04	\$20,000.00
2111 Materiales, útiles y equipos menores de ofic	\$220,504.04	\$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	\$0.00	\$0.00	\$0.00	\$200,504.04	\$20,000.00
2140 Materiales, útiles y equipos menores de tec	\$5,364.99	\$0.00	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.99	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$5,364.99	\$0.00	\$2,854.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.99	\$0.00
2160 Material de limpieza	\$216,668.45	\$0.00	\$39.80	\$83,486.46	\$0.00	\$416.60	\$51,072.10	\$33,115.69	\$361.40	\$48,176.40	\$0.00	\$0.00	\$0.00	\$216,668.45	\$0.00
2161 Material de limpieza	\$216,668.45	\$0.00	\$39.80	\$83,486.46	\$0.00	\$416.60	\$51,072.10	\$33,115.69	\$361.40	\$48,176.40	\$0.00	\$0.00	\$0.00	\$216,668.45	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$147,436.91</b>	<b>\$18,603.95</b>	<b>\$9,176.65</b>	<b>\$12,366.08</b>	<b>\$18,446.13</b>	<b>\$25,682.47</b>	<b>\$17,338.78</b>	<b>\$16,083.00</b>	<b>\$20,134.88</b>	<b>\$9,604.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,436.91</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$147,436.91	\$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	\$0.00	\$0.00	\$0.00	\$147,436.91	\$0.00
2211 Productos alimenticios para personas	\$147,436.91	\$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	\$0.00	\$0.00	\$0.00	\$147,436.91	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$655,637.01</b>	<b>\$25,563.50</b>	<b>\$73,896.47</b>	<b>\$57,797.89</b>	<b>\$95,384.11</b>	<b>\$17,898.59</b>	<b>\$58,852.99</b>	<b>\$188,407.74</b>	<b>\$46,898.46</b>	<b>\$30,937.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,637.00</b>	<b>\$60,000.01</b>
2410 Productos minerales no metálicos	\$38,397.31	\$0.00	\$0.00	\$9,420.02	\$13,457.28	\$0.00	\$8,349.99	\$7,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,397.30	\$0.01
2411 Productos minerales no metálicos	\$38,397.31	\$0.00	\$0.00	\$9,420.02	\$13,457.28	\$0.00	\$8,349.99	\$7,170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,397.30	\$0.01
2420 Cemento y productos de concreto	\$26,253.81	\$0.00	\$0.00	\$4,569.00	\$6,735.00	\$0.00	\$5,879.99	\$9,069.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,253.81	\$0.00
2421 Cemento y productos de concreto	\$26,253.81	\$0.00	\$0.00	\$4,569.00	\$6,735.00	\$0.00	\$5,879.99	\$9,069.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,253.81	\$0.00
2430 Cal, yeso y productos de yeso	\$5,970.01	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$3,180.01	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.01	\$0.00
2431 Cal, yeso y productos de yeso	\$5,970.01	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$3,180.01	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.01	\$0.00
2460 Material eléctrico y electrónico	\$466,222.15	\$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	\$0.00	\$0.00	\$0.00	\$431,222.15	\$35,000.00
2461 Material eléctrico y electrónico	\$466,222.15	\$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	\$0.00	\$0.00	\$0.00	\$431,222.15	\$35,000.00
2470 Artículos metálicos para la construcción	\$16,393.01	\$0.00	\$0.00	\$1,207.49	\$5,268.12	\$0.00	\$3,784.98	\$5,015.34	\$1,117.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,393.01	\$0.00
2471 Artículos metálicos para la construcción	\$16,393.01	\$0.00	\$0.00	\$1,207.49	\$5,268.12	\$0.00	\$3,784.98	\$5,015.34	\$1,117.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,393.01	\$0.00
2490 Otros materiales y artículos de construcción	\$102,400.72	\$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	\$0.00	\$0.00	\$0.00	\$77,400.72	\$25,000.00
2491 Otros materiales y artículos de construcción	\$102,400.72	\$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	\$0.00	\$0.00	\$0.00	\$77,400.72	\$25,000.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$789,073.38</b>	<b>\$37,867.81</b>	<b>\$33,472.46</b>	<b>\$109,093.65</b>	<b>\$67,849.25</b>	<b>\$63,268.88</b>	<b>\$61,248.60</b>	<b>\$79,930.27</b>	<b>\$74,816.14</b>	<b>\$39,128.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566,675.64</b>	<b>\$222,397.74</b>
2510 Productos químicos básicos	\$78,300.00	\$24,302.00	\$0.00	\$17,052.00	\$16,646.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$0.00
2511 Productos químicos básicos	\$78,300.00	\$24,302.00	\$0.00	\$17,052.00	\$16,646.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$0.00

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

Fecha y hora de Impresión | 19/may./2026  
 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520 Fertilizantes, pesticidas y otros agroquímico	\$9,922.00	\$971.01	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$4,467.59	\$3,058.00	\$423.40	\$0.00	\$0.00	\$0.00	\$9,922.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$9,922.00	\$971.01	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$4,467.59	\$3,058.00	\$423.40	\$0.00	\$0.00	\$0.00	\$9,922.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$590,361.02	\$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	\$0.00	\$0.00	\$0.00	\$367,963.28	\$222,397.74
2531 Medicinas y productos farmacéuticos	\$590,361.02	\$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	\$0.00	\$0.00	\$0.00	\$367,963.28	\$222,397.74
2540 Materiales, accesorios y suministros médico	\$82,693.52	\$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	\$0.00	\$0.00	\$82,693.52	\$0.00
2541 Materiales, accesorios y suministros médico	\$82,693.52	\$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	\$0.00	\$0.00	\$82,693.52	\$0.00
2590 Otros productos químicos	\$27,796.84	\$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	\$0.00	\$0.00	\$27,796.84	\$0.00
2591 Otros productos químicos	\$27,796.84	\$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	\$0.00	\$0.00	\$27,796.84	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,277,772.32</b>	<b>\$62,232.67</b>	<b>\$148,210.22</b>	<b>\$336,662.53</b>	<b>\$173,671.13</b>	<b>\$301,383.76</b>	<b>\$174,814.15</b>	<b>\$253,730.88</b>	<b>\$331,018.04</b>	<b>\$334,025.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,115,749.27</b>	<b>\$162,023.05</b>
2610 Combustibles, lubricantes y aditivos	\$2,277,772.32	\$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	\$0.00	\$0.00	\$0.00	\$2,115,749.27	\$162,023.05
2611 Combustible	\$2,253,332.08	\$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	\$0.00	\$0.00	\$0.00	\$2,095,031.80	\$158,300.28
2612 Lubricantes y aditivos	\$24,440.24	\$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	\$3,722.77
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$260,414.39</b>	<b>\$0.00</b>	<b>\$9,701.75</b>	<b>\$135,344.59</b>	<b>\$2,865.20</b>	<b>\$0.00</b>	<b>\$5,196.80</b>	<b>\$6,246.60</b>	<b>\$42,278.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,633.87</b>	<b>\$58,780.52</b>
2710 Vestuario y uniformes	\$165,675.96	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$5,196.80	\$6,246.60	\$15,695.83	\$0.00	\$0.00	\$0.00	\$0.00	\$106,895.44	\$58,780.52
2711 Vestuario y uniformes	\$165,675.96	\$0.00	\$0.00	\$79,756.21	\$0.00	\$0.00	\$5,196.80	\$6,246.60	\$15,695.83	\$0.00	\$0.00	\$0.00	\$0.00	\$106,895.44	\$58,780.52
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	\$89,541.63	\$0.00	\$9,701.75	\$50,391.58	\$2,865.20	\$0.00	\$0.00	\$0.00	\$26,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$89,541.63	\$0.00
2731 Artículos deportivos	\$89,541.63	\$0.00	\$9,701.75	\$50,391.58	\$2,865.20	\$0.00	\$0.00	\$0.00	\$26,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$89,541.63	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$3,455.56</b>	<b>\$690.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.20</b>	<b>\$2,765.36</b>
2830 Prendas de protección para seguridad públi	\$3,455.56	\$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	\$2,765.36
2831 Prendas de protección para seguridad públi	\$3,455.56	\$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	\$2,765.36
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$295,590.29</b>	<b>\$11,250.89</b>	<b>\$23,382.05</b>	<b>\$79,222.58</b>	<b>\$43,475.27</b>	<b>\$11,966.52</b>	<b>\$40,561.30</b>	<b>\$14,752.01</b>	<b>\$39,280.11</b>	<b>\$18,406.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,297.16</b>	<b>\$13,293.13</b>
2910 Herramientas menores	\$31,314.10	\$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	\$0.00	\$0.00	\$31,314.10	\$0.00
2911 Herramientas menores	\$31,314.10	\$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	\$0.00	\$0.00	\$31,314.10	\$0.00
2930 Refacciones y accesorios menores de mobi	\$6,054.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.02	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.02	\$0.00
2931 Refacciones y accesorios menores de mobi	\$6,054.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.02	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,054.02	\$0.00
2940 Refacciones y accesorios menores de equi	\$3,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32	\$0.00
2941 Refacciones y accesorios menores de equi	\$3,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32	\$0.00
2960 Refacciones y accesorios menores de equi	\$235,773.90	\$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	\$0.00	\$0.00	\$0.00	\$222,480.77	\$13,293.13
2961 Refacciones y accesorios menores de equi	\$235,773.90	\$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	\$0.00	\$0.00	\$0.00	\$222,480.77	\$13,293.13
2980 Refacciones y accesorios menores de maq	\$19,072.95	\$0.00	\$0.00	\$10,037.03	\$0.00	\$719.20	\$0.00	\$1,929.37	\$5,940.30	\$447.05	\$0.00	\$0.00	\$0.00	\$19,072.95	\$0.00
2981 Refacciones y accesorios menores de maq	\$19,072.95	\$0.00	\$0.00	\$10,037.03	\$0.00	\$719.20	\$0.00	\$1,929.37	\$5,940.30	\$447.05	\$0.00	\$0.00	\$0.00	\$19,072.95	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,499,864.89</b>	<b>\$56,486.05</b>	<b>\$545,108.15</b>	<b>\$1,110,056.58</b>	<b>\$584,122.51</b>	<b>\$1,096,386.67</b>	<b>\$958,432.75</b>	<b>\$754,183.31</b>	<b>\$634,505.27</b>	<b>\$630,258.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,369,539.42</b>	<b>\$1,130,325.47</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,430,662.95</b>	<b>\$4,727.56</b>	<b>\$468,351.79</b>	<b>\$398,501.11</b>	<b>\$470,201.00</b>	<b>\$420,637.75</b>	<b>\$519,899.75</b>	<b>\$434,387.75</b>	<b>\$424,454.75</b>	<b>\$438,672.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,579,833.83</b>	<b>\$850,829.12</b>
3110 Energía eléctrica	\$4,292,718.12	\$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	\$0.00	\$0.00	\$0.00	\$3,441,889.00	\$850,829.12
3111 Energía eléctrica	\$4,292,718.12	\$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	\$0.00	\$0.00	\$0.00	\$3,441,889.00	\$850,829.12
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
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	\$129,697.06	\$2,579.79	\$2,579.79	\$72,908.11	\$0.00	\$4,338.75	\$4,338.75	\$4,338.75	\$4,338.75	\$34,274.37	\$0.00	\$0.00	\$0.00	\$129,697.06	\$0.00

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

Fecha y 19/may./2026  
hora de Impresión 10:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171	Servicios de acceso de Internet, redes y prc	\$129,697.06	\$2,579.79	\$2,579.79	\$72,908.11	\$0.00	\$4,338.75	\$4,338.75	\$4,338.75	\$4,338.75	\$34,274.37	\$0.00	\$0.00	\$0.00	\$129,697.06	\$0.00
3180	Servicios postales y telegráficos	\$647.77	\$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	\$0.00
3181	Servicios postales y telegráficos	\$647.77	\$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	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$71,173.85</b>	<b>\$3,900.50</b>	<b>\$18,900.50</b>	<b>\$4,091.90</b>	<b>\$5,761.95</b>	<b>\$5,257.70</b>	<b>\$4,889.40</b>	<b>\$4,474.70</b>	<b>\$19,593.60</b>	<b>\$4,303.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,173.85</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$41,173.85	\$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	\$0.00	\$0.00	\$0.00	\$41,173.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$41,173.85	\$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	\$0.00	\$0.00	\$0.00	\$41,173.85	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,486,686.69</b>	<b>\$15,320.76</b>	<b>\$36,320.78</b>	<b>\$537,632.77</b>	<b>\$43,556.04</b>	<b>\$378,253.39</b>	<b>\$44,441.47</b>	<b>\$66,115.72</b>	<b>\$52,352.78</b>	<b>\$66,320.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,314.48</b>	<b>\$246,372.21</b>
3310	Servicios legales, de contabilidad, auditoría	\$614,259.15	\$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	\$0.00	\$0.00	\$0.00	\$367,886.94	\$246,372.21
3311	Servicios legales, de contabilidad, auditoría	\$614,259.15	\$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	\$0.00	\$0.00	\$0.00	\$367,886.94	\$246,372.21
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$38,019.81</b>	<b>\$4,313.28</b>	<b>\$2,954.11</b>	<b>\$1,918.46</b>	<b>\$2,227.78</b>	<b>\$1,881.46</b>	<b>\$2,017.18</b>	<b>\$2,106.09</b>	<b>\$1,730.77</b>	<b>\$4,265.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,414.21</b>	<b>\$14,605.60</b>
3410	Servicios financieros y bancarios	\$35,674.53	\$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	\$0.00	\$0.00	\$0.00	\$21,068.93	\$14,605.60
3412	Comisiones	\$35,674.53	\$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	\$0.00	\$0.00	\$0.00	\$21,068.93	\$14,605.60
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$322,083.78</b>	<b>\$15,109.95</b>	<b>\$9,639.97</b>	<b>\$30,745.74</b>	<b>\$0.00</b>	<b>\$39,137.39</b>	<b>\$76,036.87</b>	<b>\$27,136.24</b>	<b>\$36,837.77</b>	<b>\$68,921.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,565.24</b>	<b>\$18,518.54</b>
3510	Conservación y mantenimiento menor de in	\$74,704.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$5,220.00	\$37,584.00	\$0.00	\$15,080.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$74,704.00	\$0.00
3511	Conservación y mantenimiento menor de in	\$74,704.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$5,220.00	\$37,584.00	\$0.00	\$15,080.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$74,704.00	\$0.00
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	\$242,379.78	\$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	\$0.00	\$0.00	\$0.00	\$228,861.24	\$13,518.54
3551	Reparación y mantenimiento de equipo de t	\$242,379.78	\$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	\$0.00	\$0.00	\$0.00	\$228,861.24	\$13,518.54
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,076,128.21</b>	<b>\$13,114.00</b>	<b>\$8,941.00</b>	<b>\$111,896.00</b>	<b>\$55,415.74</b>	<b>\$251,218.98</b>	<b>\$311,148.08</b>	<b>\$208,403.81</b>	<b>\$68,215.60</b>	<b>\$47,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,128.21</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,076,128.21	\$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	\$0.00	\$0.00	\$0.00	\$1,076,128.21	\$0.00
3821	Gastos de orden social y cultural	\$1,076,128.21	\$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	\$0.00	\$0.00	\$0.00	\$1,076,128.21	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$75,109.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,270.60</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,559.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,109.60</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,052,537.78</b>	<b>\$644,160.00</b>	<b>\$1,132,950.00</b>	<b>\$1,328,501.50</b>	<b>\$580,297.90</b>	<b>\$1,058,580.00</b>	<b>\$1,095,450.00</b>	<b>\$544,200.00</b>	<b>\$841,048.38</b>	<b>\$773,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,998,437.78</b>	<b>\$54,100.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,052,537.78</b>	<b>\$644,160.00</b>	<b>\$1,132,950.00</b>	<b>\$1,328,501.50</b>	<b>\$580,297.90</b>	<b>\$1,058,580.00</b>	<b>\$1,095,450.00</b>	<b>\$544,200.00</b>	<b>\$841,048.38</b>	<b>\$773,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,998,437.78</b>	<b>\$54,100.00</b>
4410	Ayudas sociales a personas	\$8,052,537.78	\$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	\$0.00	\$0.00	\$0.00	\$7,998,437.78	\$54,100.00
4411	Ayudas sociales	\$8,052,537.78	\$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	\$0.00	\$0.00	\$0.00	\$7,998,437.78	\$54,100.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$172,399.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,649.92</b>	<b>\$12,787.00</b>	<b>\$0.00</b>	<b>\$32,137.10</b>	<b>\$20,275.79</b>	<b>\$7,549.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,399.67</b>	<b>\$0.00</b>



Ustr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/may./2026  
10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$12,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,787.00</b>	<b>\$0.00</b>
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$11,278.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,278.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,278.88</b>	<b>\$0.00</b>
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
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$32,137.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,137.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,137.10</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$116,196.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,649.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,996.91</b>	<b>\$7,549.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,196.69</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$93,279.78	\$0.00	\$0.00	\$85,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,549.86	\$0.00	\$0.00	\$0.00	\$0.00	\$93,279.78	\$0.00
5611 Maquinaria y equipo agropecuario	\$93,279.78	\$0.00	\$0.00	\$85,729.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,549.86	\$0.00	\$0.00	\$0.00	\$0.00	\$93,279.78	\$0.00
5620 Maquinaria y equipo industrial	\$13,920.00	\$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	\$0.00
5621 Maquinaria y equipo industrial	\$13,920.00	\$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	\$0.00
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$26,036,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,991,421.95</b>	<b>\$1,123,489.82</b>	<b>\$2,297,647.16</b>	<b>\$2,698,429.74</b>	<b>\$471,603.20</b>	<b>\$1,563,462.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,146,054.41</b>	<b>\$13,890,497.59</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$26,036,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,991,421.95</b>	<b>\$1,123,489.82</b>	<b>\$2,297,647.16</b>	<b>\$2,698,429.74</b>	<b>\$471,603.20</b>	<b>\$1,563,462.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,146,054.41</b>	<b>\$13,890,497.59</b>
6110 Edificación habitacional	\$13,890,497.59	\$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	\$13,890,497.59
6111 Edificación habitacional	\$13,890,497.59	\$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	\$13,890,497.59
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	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$549,389.17</b>	<b>\$28,207.46</b>	<b>\$181,350.80</b>	<b>\$281,550.17</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,108.43</b>	<b>\$8,280.74</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$549,389.17</b>	<b>\$28,207.46</b>	<b>\$181,350.80</b>	<b>\$281,550.17</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,108.43</b>	<b>\$8,280.74</b>
9910 ADEFAS	\$549,389.17	\$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	\$8,280.74
9911 ADEFAS	\$549,389.17	\$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	\$8,280.74
<b>Total</b>	<b>\$63,376,850.00</b>	<b>\$2,026,238.12</b>	<b>\$3,380,726.67</b>	<b>\$4,996,293.95</b>	<b>\$6,882,048.97</b>	<b>\$5,088,520.84</b>	<b>\$6,157,787.31</b>	<b>\$6,006,638.41</b>	<b>\$3,872,592.41</b>	<b>\$4,857,835.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,268,681.96</b>	<b>\$20,108,168.04</b>