



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

Fecha y hora de Impresión | 18/may./2026  
05:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$16,256,470.96</b>	<b>\$206,553.28</b>	<b>\$16,463,024.24</b>	<b>\$6,122,293.58</b>	<b>\$0.00</b>	<b>\$6,122,293.58</b>	<b>\$0.00</b>	<b>\$10,340,730.66</b>	<b>\$6,122,293.58</b>	<b>\$6,122,293.58</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$15,280,780.92</b>	<b>\$481,538.83</b>	<b>\$15,762,319.75</b>	<b>\$5,447,693.26</b>	<b>\$0.00</b>	<b>\$5,447,693.26</b>	<b>\$0.00</b>	<b>\$10,314,626.49</b>	<b>\$5,447,693.26</b>	<b>\$5,447,693.26</b>	<b>\$0.00</b>
1110 Dietas	\$1,464,712.08	\$59,972.64	\$1,524,684.72	\$508,228.24	\$0.00	\$508,228.24	\$0.00	\$1,016,456.48	\$508,228.24	\$508,228.24	\$0.00
1111 Dietas	\$1,464,712.08	\$59,972.64	\$1,524,684.72	\$508,228.24	\$0.00	\$508,228.24	\$0.00	\$1,016,456.48	\$508,228.24	\$508,228.24	\$0.00
1130 Sueldos base al personal permanente	\$13,816,068.84	\$421,566.19	\$14,237,635.03	\$4,939,465.02	\$0.00	\$4,939,465.02	\$0.00	\$9,298,170.01	\$4,939,465.02	\$4,939,465.02	\$0.00
1131 Sueldos al personal de base	\$13,816,068.84	\$421,566.19	\$14,237,635.03	\$4,939,465.02	\$0.00	\$4,939,465.02	\$0.00	\$9,298,170.01	\$4,939,465.02	\$4,939,465.02	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$785,690.04</b>	<b>-\$84,985.55</b>	<b>\$700,704.49</b>	<b>\$674,600.32</b>	<b>\$0.00</b>	<b>\$674,600.32</b>	<b>\$0.00</b>	<b>\$26,104.17</b>	<b>\$674,600.32</b>	<b>\$674,600.32</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$785,690.04	-\$84,985.55	\$700,704.49	\$674,600.32	\$0.00	\$674,600.32	\$0.00	\$26,104.17	\$674,600.32	\$674,600.32	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$39,621.51	\$39,621.51	\$18,618.51	\$0.00	\$18,618.51	\$0.00	\$21,003.00	\$18,618.51	\$18,618.51	\$0.00
1322 Gratificación de fin de año	\$785,690.04	-\$124,607.06	\$661,082.98	\$655,981.81	\$0.00	\$655,981.81	\$0.00	\$5,101.17	\$655,981.81	\$655,981.81	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$190,000.00</b>	<b>-\$190,000.00</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>
1520 Indemnizaciones	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salarios Caídos	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,100,789.96</b>	<b>-\$40,655.57</b>	<b>\$6,060,134.39</b>	<b>\$2,250,587.18</b>	<b>\$0.00</b>	<b>\$2,250,586.86</b>	<b>\$0.32</b>	<b>\$3,809,547.53</b>	<b>\$2,250,586.86</b>	<b>\$1,917,235.88</b>	<b>\$333,350.98</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	<b>\$570,000.00</b>	<b>-\$125,935.16</b>	<b>\$444,064.84</b>	<b>\$112,534.79</b>	<b>\$0.00</b>	<b>\$112,534.79</b>	<b>\$0.00</b>	<b>\$331,530.05</b>	<b>\$112,534.79</b>	<b>\$112,534.79</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$185,000.00	\$23,139.99	\$208,139.99	\$50,466.98	\$0.00	\$50,466.98	\$0.00	\$157,673.01	\$50,466.98	\$50,466.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$185,000.00	\$23,139.99	\$208,139.99	\$50,466.98	\$0.00	\$50,466.98	\$0.00	\$157,673.01	\$50,466.98	\$50,466.98	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,000.00	-\$12,750.01	\$7,249.99	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$5,364.99	\$1,885.00	\$1,885.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$20,000.00	-\$12,750.01	\$7,249.99	\$1,885.00	\$0.00	\$1,885.00	\$0.00	\$5,364.99	\$1,885.00	\$1,885.00	\$0.00
2160 Material de limpieza	\$365,000.00	-\$136,325.14	\$228,674.86	\$60,182.81	\$0.00	\$60,182.81	\$0.00	\$168,492.05	\$60,182.81	\$60,182.81	\$0.00
2161 Material de limpieza	\$365,000.00	-\$136,325.14	\$228,674.86	\$60,182.81	\$0.00	\$60,182.81	\$0.00	\$168,492.05	\$60,182.81	\$60,182.81	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$435,000.00</b>	<b>-\$232,096.59</b>	<b>\$202,903.41</b>	<b>\$65,071.47</b>	<b>\$0.00</b>	<b>\$65,071.47</b>	<b>\$0.00</b>	<b>\$137,831.94</b>	<b>\$65,071.47</b>	<b>\$65,071.47</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$430,000.00	-\$227,096.59	\$202,903.41	\$65,071.47	\$0.00	\$65,071.47	\$0.00	\$137,831.94	\$65,071.47	\$65,071.47	\$0.00
2211 Productos alimenticios para personas	\$430,000.00	-\$227,096.59	\$202,903.41	\$65,071.47	\$0.00	\$65,071.47	\$0.00	\$137,831.94	\$65,071.47	\$65,071.47	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$935,830.00</b>	<b>-\$123,986.99</b>	<b>\$811,843.01</b>	<b>\$247,143.25</b>	<b>\$0.00</b>	<b>\$247,143.25</b>	<b>\$0.00</b>	<b>\$564,699.76</b>	<b>\$247,143.25</b>	<b>\$159,872.90</b>	<b>\$87,270.35</b>
2410 Productos minerales no metálicos	\$25,000.00	\$18,617.29	\$43,617.29	\$5,219.98	\$0.00	\$5,219.98	\$0.00	\$38,397.31	\$5,219.98	\$5,219.98	\$0.00
2411 Productos minerales no metálicos	\$25,000.00	\$18,617.29	\$43,617.29	\$5,219.98	\$0.00	\$5,219.98	\$0.00	\$38,397.31	\$5,219.98	\$5,219.98	\$0.00
2420 Cemento y productos de concreto	\$45,000.00	-\$12,026.19	\$32,973.81	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$26,253.81	\$6,720.00	\$6,720.00	\$0.00



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## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

Fecha y 18/may./2026  
 hora de Impresión 05:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$45,000.00	-\$12,026.19	\$32,973.81	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$26,253.81	\$6,720.00	\$6,720.00	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$17,229.99	\$7,770.01	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$5,970.01	\$1,800.00	\$1,800.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$17,229.99	\$7,770.01	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$5,970.01	\$1,800.00	\$1,800.00	\$0.00
2460	Material eléctrico y electrónico	\$505,830.00	\$91,443.79	\$597,273.79	\$188,058.76	\$0.00	\$188,058.76	\$0.00	\$409,215.03	\$188,058.76	\$100,788.41	\$87,270.35
2461	Material eléctrico y electrónico	\$505,830.00	\$91,443.79	\$597,273.79	\$188,058.76	\$0.00	\$188,058.76	\$0.00	\$409,215.03	\$188,058.76	\$100,788.41	\$87,270.35
2470	Artículos metálicos para la construcción	\$50,000.00	-\$23,843.53	\$26,156.47	\$9,763.46	\$0.00	\$9,763.46	\$0.00	\$16,393.01	\$9,763.46	\$9,763.46	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$23,843.53	\$26,156.47	\$9,763.46	\$0.00	\$9,763.46	\$0.00	\$16,393.01	\$9,763.46	\$9,763.46	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$285,000.00	-\$180,948.36	\$104,051.64	\$35,581.05	\$0.00	\$35,581.05	\$0.00	\$68,470.59	\$35,581.05	\$35,581.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$285,000.00	-\$180,948.36	\$104,051.64	\$35,581.05	\$0.00	\$35,581.05	\$0.00	\$68,470.59	\$35,581.05	\$35,581.05	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$920,000.00</b>	<b>-\$182,096.56</b>	<b>\$737,903.44</b>	<b>\$210,356.38</b>	<b>\$0.00</b>	<b>\$210,356.38</b>	<b>\$0.00</b>	<b>\$527,547.06</b>	<b>\$210,356.38</b>	<b>\$210,356.38</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$25,000.00	\$102,716.00	\$127,716.00	\$49,416.00	\$0.00	\$49,416.00	\$0.00	\$78,300.00	\$49,416.00	\$49,416.00	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$102,716.00	\$127,716.00	\$49,416.00	\$0.00	\$49,416.00	\$0.00	\$78,300.00	\$49,416.00	\$49,416.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$78.00	\$9,922.00	\$423.40	\$0.00	\$423.40	\$0.00	\$9,498.60	\$423.40	\$423.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$78.00	\$9,922.00	\$423.40	\$0.00	\$423.40	\$0.00	\$9,498.60	\$423.40	\$423.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$795,000.00	-\$327,485.40	\$467,514.60	\$132,411.50	\$0.00	\$132,411.50	\$0.00	\$335,103.10	\$132,411.50	\$132,411.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$795,000.00	-\$327,485.40	\$467,514.60	\$132,411.50	\$0.00	\$132,411.50	\$0.00	\$335,103.10	\$132,411.50	\$132,411.50	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$48,844.52	\$98,844.52	\$21,996.00	\$0.00	\$21,996.00	\$0.00	\$76,848.52	\$21,996.00	\$21,996.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$48,844.52	\$98,844.52	\$21,996.00	\$0.00	\$21,996.00	\$0.00	\$76,848.52	\$21,996.00	\$21,996.00	\$0.00
2590	Otros productos químicos	\$40,000.00	-\$6,093.68	\$33,906.32	\$6,109.48	\$0.00	\$6,109.48	\$0.00	\$27,796.84	\$6,109.48	\$6,109.48	\$0.00
2591	Otros productos químicos	\$40,000.00	-\$6,093.68	\$33,906.32	\$6,109.48	\$0.00	\$6,109.48	\$0.00	\$27,796.84	\$6,109.48	\$6,109.48	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,558,459.96</b>	<b>\$735,293.53</b>	<b>\$3,293,753.49</b>	<b>\$1,512,029.89</b>	<b>\$0.00</b>	<b>\$1,512,029.57</b>	<b>\$0.32</b>	<b>\$1,781,723.92</b>	<b>\$1,512,029.57</b>	<b>\$1,265,948.94</b>	<b>\$246,080.63</b>
2610	Combustibles, lubricantes y aditivos	\$2,558,459.96	\$735,293.53	\$3,293,753.49	\$1,512,029.89	\$0.00	\$1,512,029.57	\$0.32	\$1,781,723.92	\$1,512,029.57	\$1,265,948.94	\$246,080.63
2611	Combustible	\$2,543,459.96	\$729,576.06	\$3,273,036.02	\$1,511,919.89	\$0.00	\$1,511,919.57	\$0.32	\$1,761,116.45	\$1,511,919.57	\$1,265,838.94	\$246,080.63
2612	Lubricantes y aditivos	\$15,000.00	\$5,717.47	\$20,717.47	\$110.00	\$0.00	\$110.00	\$0.00	\$20,607.47	\$110.00	\$110.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$495,000.00</b>	<b>-\$268,501.14</b>	<b>\$226,498.86</b>	<b>\$24,864.99</b>	<b>\$0.00</b>	<b>\$24,864.99</b>	<b>\$0.00</b>	<b>\$201,633.87</b>	<b>\$24,864.99</b>	<b>\$24,864.99</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$430,000.00	-\$308,308.57	\$121,691.43	\$14,795.99	\$0.00	\$14,795.99	\$0.00	\$106,895.44	\$14,795.99	\$14,795.99	\$0.00
2711	Vestuario y uniformes	\$430,000.00	-\$308,308.57	\$121,691.43	\$14,795.99	\$0.00	\$14,795.99	\$0.00	\$106,895.44	\$14,795.99	\$14,795.99	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$9,803.20	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$9,803.20	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$49,610.63	\$99,610.63	\$10,069.00	\$0.00	\$10,069.00	\$0.00	\$89,541.63	\$10,069.00	\$10,069.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$49,610.63	\$99,610.63	\$10,069.00	\$0.00	\$10,069.00	\$0.00	\$89,541.63	\$10,069.00	\$10,069.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,000.00</b>	<b>-\$14,309.80</b>	<b>\$690.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Fecha y hora de Impresión | 18/may./2026  
05:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2830 Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$14,309.80	\$690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$15,000.00	-\$14,309.80	\$690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$171,500.00</b>	<b>\$170,977.14</b>	<b>\$342,477.14</b>	<b>\$78,586.41</b>	<b>\$0.00</b>	<b>\$78,586.41</b>	<b>\$0.00</b>	<b>\$263,890.73</b>	<b>\$78,586.41</b>	<b>\$78,586.41</b>	<b>\$0.00</b>
2910 Herramientas menores	\$80,000.00	-\$45,360.18	\$34,639.82	\$3,588.57	\$0.00	\$3,588.57	\$0.00	\$31,051.25	\$3,588.57	\$3,588.57	\$0.00
2911 Herramientas menores	\$80,000.00	-\$45,360.18	\$34,639.82	\$3,588.57	\$0.00	\$3,588.57	\$0.00	\$31,051.25	\$3,588.57	\$3,588.57	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$6,304.20	\$11,304.20	\$5,250.18	\$0.00	\$5,250.18	\$0.00	\$6,054.02	\$5,250.18	\$5,250.18	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$6,304.20	\$11,304.20	\$5,250.18	\$0.00	\$5,250.18	\$0.00	\$6,054.02	\$5,250.18	\$5,250.18	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	\$14,191.32	\$19,191.32	\$15,816.00	\$0.00	\$15,816.00	\$0.00	\$3,375.32	\$15,816.00	\$15,816.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$5,000.00	\$14,191.32	\$19,191.32	\$15,816.00	\$0.00	\$15,816.00	\$0.00	\$3,375.32	\$15,816.00	\$15,816.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$192,838.71	\$254,338.71	\$49,554.47	\$0.00	\$49,554.47	\$0.00	\$204,784.24	\$49,554.47	\$49,554.47	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$61,500.00	\$192,838.71	\$254,338.71	\$49,554.47	\$0.00	\$49,554.47	\$0.00	\$204,784.24	\$49,554.47	\$49,554.47	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	\$3,003.09	\$23,003.09	\$4,377.19	\$0.00	\$4,377.19	\$0.00	\$18,625.90	\$4,377.19	\$4,377.19	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros equipos	\$20,000.00	\$3,003.09	\$23,003.09	\$4,377.19	\$0.00	\$4,377.19	\$0.00	\$18,625.90	\$4,377.19	\$4,377.19	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,144,806.08</b>	<b>\$598,048.92</b>	<b>\$9,742,855.00</b>	<b>\$3,973,573.71</b>	<b>\$0.00</b>	<b>\$3,973,573.57</b>	<b>\$0.14</b>	<b>\$5,769,281.43</b>	<b>\$3,973,573.57</b>	<b>\$3,473,369.56</b>	<b>\$500,204.01</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,555,000.00</b>	<b>-\$164,819.08</b>	<b>\$5,390,180.92</b>	<b>\$2,249,019.46</b>	<b>\$0.00</b>	<b>\$2,249,019.46</b>	<b>\$0.00</b>	<b>\$3,141,161.46</b>	<b>\$2,249,019.46</b>	<b>\$1,885,811.46</b>	<b>\$363,208.00</b>
3110 Energía eléctrica	\$5,400,000.00	-\$217,706.00	\$5,182,294.00	\$2,144,803.00	\$0.00	\$2,144,803.00	\$0.00	\$3,037,491.00	\$2,144,803.00	\$1,781,595.00	\$363,208.00
3111 Energía eléctrica	\$5,400,000.00	-\$217,706.00	\$5,182,294.00	\$2,144,803.00	\$0.00	\$2,144,803.00	\$0.00	\$3,037,491.00	\$2,144,803.00	\$1,781,595.00	\$363,208.00
3120 Gas	\$5,000.00	\$2,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$5,000.00	\$2,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de información	\$145,000.00	\$54,639.15	\$199,639.15	\$104,216.46	\$0.00	\$104,216.46	\$0.00	\$95,422.69	\$104,216.46	\$104,216.46	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de información	\$145,000.00	\$54,639.15	\$199,639.15	\$104,216.46	\$0.00	\$104,216.46	\$0.00	\$95,422.69	\$104,216.46	\$104,216.46	\$0.00
3180 Servicios postales y telegráficos	\$5,000.00	-\$4,352.23	\$647.77	\$0.00	\$0.00	\$0.00	\$0.00	\$647.77	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$5,000.00	-\$4,352.23	\$647.77	\$0.00	\$0.00	\$0.00	\$0.00	\$647.77	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$75,000.00</b>	<b>\$9,702.35</b>	<b>\$84,702.35</b>	<b>\$17,832.10</b>	<b>\$0.00</b>	<b>\$17,832.10</b>	<b>\$0.00</b>	<b>\$66,870.25</b>	<b>\$17,832.10</b>	<b>\$17,832.10</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$45,000.00	\$9,702.35	\$54,702.35	\$17,832.10	\$0.00	\$17,832.10	\$0.00	\$36,870.25	\$17,832.10	\$17,832.10	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$45,000.00	\$9,702.35	\$54,702.35	\$17,832.10	\$0.00	\$17,832.10	\$0.00	\$36,870.25	\$17,832.10	\$17,832.10	\$0.00



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

Fecha y hora de Impresión | 18/may./2026  
05:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3270	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$1,435,000.00</b>	<b>-\$16,723.20</b>	<b>\$1,418,276.80</b>	<b>\$214,283.09</b>	<b>\$0.00</b>	<b>\$214,283.09</b>	<b>\$0.00</b>	<b>\$1,203,993.71</b>	<b>\$214,283.09</b>	<b>\$175,283.08</b>	<b>\$39,000.01</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$750,000.00	-\$204,150.74	\$545,849.26	\$214,283.09	\$0.00	\$214,283.09	\$0.00	\$331,566.17	\$214,283.09	\$175,283.08	\$39,000.01
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$750,000.00	-\$204,150.74	\$545,849.26	\$214,283.09	\$0.00	\$214,283.09	\$0.00	\$331,566.17	\$214,283.09	\$175,283.08	\$39,000.01
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$515,000.00	\$281,920.00	\$796,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,920.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$515,000.00	\$281,920.00	\$796,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,920.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	-\$44,492.46	\$75,507.54	\$0.00	\$0.00	\$0.00	\$0.00	\$75,507.54	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$120,000.00	-\$44,492.46	\$75,507.54	\$0.00	\$0.00	\$0.00	\$0.00	\$75,507.54	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$60,000.00</b>	<b>-\$29,846.41</b>	<b>\$30,153.59</b>	<b>\$11,004.46</b>	<b>\$0.00</b>	<b>\$11,004.46</b>	<b>\$0.00</b>	<b>\$19,149.13</b>	<b>\$11,004.46</b>	<b>\$11,004.46</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$40,000.00	-\$12,191.69	\$27,808.31	\$8,659.18	\$0.00	\$8,659.18	\$0.00	\$19,149.13	\$8,659.18	\$8,659.18	\$0.00
3412	Comisiones	\$40,000.00	-\$12,191.69	\$27,808.31	\$8,659.18	\$0.00	\$8,659.18	\$0.00	\$19,149.13	\$8,659.18	\$8,659.18	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	-\$7,654.72	\$2,345.28	\$2,345.28	\$0.00	\$2,345.28	\$0.00	\$0.00	\$2,345.28	\$2,345.28	\$0.00
3471	Fletes y maniobras	\$10,000.00	-\$7,654.72	\$2,345.28	\$2,345.28	\$0.00	\$2,345.28	\$0.00	\$0.00	\$2,345.28	\$2,345.28	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$680,000.00</b>	<b>\$752,249.06</b>	<b>\$1,432,249.06</b>	<b>\$1,197,605.13</b>	<b>\$0.00</b>	<b>\$1,197,605.13</b>	<b>\$0.00</b>	<b>\$234,643.93</b>	<b>\$1,197,605.13</b>	<b>\$1,197,605.13</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$809,437.41	\$1,159,437.41	\$1,094,013.41	\$0.00	\$1,094,013.41	\$0.00	\$65,424.00	\$1,094,013.41	\$1,094,013.41	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$809,437.41	\$1,159,437.41	\$1,094,013.41	\$0.00	\$1,094,013.41	\$0.00	\$65,424.00	\$1,094,013.41	\$1,094,013.41	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$5,000.00	-\$5,000.00	\$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 transporte	\$300,000.00	-\$27,188.35	\$272,811.65	\$103,591.72	\$0.00	\$103,591.72	\$0.00	\$169,219.93	\$103,591.72	\$103,591.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$27,188.35	\$272,811.65	\$103,591.72	\$0.00	\$103,591.72	\$0.00	\$169,219.93	\$103,591.72	\$103,591.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

Fecha y hora de Impresión | 18/may./2026  
05:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$130,000.00</b>	<b>-\$130,000.00</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>
3660 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$900,000.00</b>	<b>\$412,182.68</b>	<b>\$1,312,182.68</b>	<b>\$283,829.47</b>	<b>\$0.00</b>	<b>\$283,829.33</b>	<b>\$0.14</b>	<b>\$1,028,353.35</b>	<b>\$283,829.33</b>	<b>\$185,833.33</b>	<b>\$97,996.00</b>
3820 Gastos de orden social y cultural	\$900,000.00	\$412,182.68	\$1,312,182.68	\$283,829.47	\$0.00	\$283,829.33	\$0.14	\$1,028,353.35	\$283,829.33	\$185,833.33	\$97,996.00
3821 Gastos de orden social y cultural	\$900,000.00	\$412,182.68	\$1,312,182.68	\$283,829.47	\$0.00	\$283,829.33	\$0.14	\$1,028,353.35	\$283,829.33	\$185,833.33	\$97,996.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$309,806.08</b>	<b>-\$234,696.48</b>	<b>\$75,109.60</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>	<b>\$0.00</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$100,000.00	-\$31,809.40	\$68,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$68,190.60	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$100,000.00	-\$31,809.40	\$68,190.60	\$0.00	\$0.00	\$0.00	\$0.00	\$68,190.60	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$9,806.08	-\$9,806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$9,806.08	-\$9,806.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$193,081.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00
3952 Recargos y actualizaciones	\$200,000.00	-\$193,081.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$3,978,023.00</b>	<b>\$6,450,764.78</b>	<b>\$10,428,787.78</b>	<b>\$3,203,600.00</b>	<b>\$0.00</b>	<b>\$3,203,600.00</b>	<b>\$0.00</b>	<b>\$7,225,187.78</b>	<b>\$3,203,600.00</b>	<b>\$3,203,600.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,978,023.00</b>	<b>\$6,450,764.78</b>	<b>\$10,428,787.78</b>	<b>\$3,203,600.00</b>	<b>\$0.00</b>	<b>\$3,203,600.00</b>	<b>\$0.00</b>	<b>\$7,225,187.78</b>	<b>\$3,203,600.00</b>	<b>\$3,203,600.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$3,978,023.00	\$6,450,764.78	\$10,428,787.78	\$3,203,600.00	\$0.00	\$3,203,600.00	\$0.00	\$7,225,187.78	\$3,203,600.00	\$3,203,600.00	\$0.00
4411 Ayudas sociales	\$3,978,023.00	\$6,450,764.78	\$10,428,787.78	\$3,203,600.00	\$0.00	\$3,203,600.00	\$0.00	\$7,225,187.78	\$3,203,600.00	\$3,203,600.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$125,000.00</b>	<b>\$118,086.47</b>	<b>\$243,086.47</b>	<b>\$70,686.80</b>	<b>\$0.00</b>	<b>\$70,686.80</b>	<b>\$0.00</b>	<b>\$172,399.67</b>	<b>\$70,686.80</b>	<b>\$23,818.00</b>	<b>\$46,868.80</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>-\$27,213.00</b>	<b>\$12,787.00</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>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$7,213.00	\$12,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$7,213.00	\$12,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,787.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$20,000.00</b>	<b>-\$8,721.12</b>	<b>\$11,278.88</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>
5210 Equipos y aparatos audiovisuales	\$0.00	\$11,278.88	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$11,278.88	\$11,278.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.88	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$32,137.10</b>	<b>\$32,137.10</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>
5310 Equipo médico y de laboratorio	\$0.00	\$32,137.10	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

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

Fecha y 18/may./2026  
 hora de Impresión 05:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5311	Equipo médico y de laboratorio	\$0.00	\$32,137.10	\$32,137.10	\$0.00	\$0.00	\$0.00	\$0.00	\$32,137.10	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$65,000.00</b>	<b>\$121,883.49</b>	<b>\$186,883.49</b>	<b>\$70,686.80</b>	<b>\$0.00</b>	<b>\$70,686.80</b>	<b>\$0.00</b>	<b>\$116,196.69</b>	<b>\$70,686.80</b>	<b>\$23,818.00</b>	<b>\$46,868.80</b>
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$83,177.78	\$103,177.78	\$9,898.00	\$0.00	\$9,898.00	\$0.00	\$93,279.78	\$9,898.00	\$9,898.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$83,177.78	\$103,177.78	\$9,898.00	\$0.00	\$9,898.00	\$0.00	\$93,279.78	\$9,898.00	\$9,898.00	\$0.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$49,708.80	\$74,708.80	\$60,788.80	\$0.00	\$60,788.80	\$0.00	\$13,920.00	\$60,788.80	\$13,920.00	\$46,868.80
5621	Maquinaria y equipo industrial	\$25,000.00	\$49,708.80	\$74,708.80	\$60,788.80	\$0.00	\$60,788.80	\$0.00	\$13,920.00	\$60,788.80	\$13,920.00	\$46,868.80
5640	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$8,996.91	\$8,996.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.91	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$8,996.91	\$8,996.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,996.91	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$26,271,760.00</b>	<b>-\$2,546,631.86</b>	<b>\$23,725,128.14</b>	<b>\$13,142,536.27</b>	<b>\$0.00</b>	<b>\$13,142,536.27</b>	<b>\$0.00</b>	<b>\$10,582,591.87</b>	<b>\$13,142,536.27</b>	<b>\$5,158,410.99</b>	<b>\$7,984,125.28</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$26,271,760.00</b>	<b>-\$2,546,631.86</b>	<b>\$23,725,128.14</b>	<b>\$13,142,536.27</b>	<b>\$0.00</b>	<b>\$13,142,536.27</b>	<b>\$0.00</b>	<b>\$10,582,591.87</b>	<b>\$13,142,536.27</b>	<b>\$5,158,410.99</b>	<b>\$7,984,125.28</b>
6110	Edificación habitacional	\$26,271,760.00	-\$16,290,290.97	\$9,981,469.03	\$9,981,469.03	\$0.00	\$9,981,469.03	\$0.00	\$0.00	\$9,981,469.03	\$1,997,343.75	\$7,984,125.28
6111	Edificación habitacional	\$26,271,760.00	-\$16,290,290.97	\$9,981,469.03	\$9,981,469.03	\$0.00	\$9,981,469.03	\$0.00	\$0.00	\$9,981,469.03	\$1,997,343.75	\$7,984,125.28
6120	Edificación no habitacional	\$0.00	\$6,507,982.45	\$6,507,982.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507,982.45	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$6,507,982.45	\$6,507,982.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507,982.45	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,634,555.55	\$2,634,555.55	\$1,563,462.54	\$0.00	\$1,563,462.54	\$0.00	\$1,071,093.01	\$1,563,462.54	\$1,563,462.54	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,634,555.55	\$2,634,555.55	\$1,563,462.54	\$0.00	\$1,563,462.54	\$0.00	\$1,071,093.01	\$1,563,462.54	\$1,563,462.54	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$4,601,121.11	\$4,601,121.11	\$1,597,604.70	\$0.00	\$1,597,604.70	\$0.00	\$3,003,516.41	\$1,597,604.70	\$1,597,604.70	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$4,601,121.11	\$4,601,121.11	\$1,597,604.70	\$0.00	\$1,597,604.70	\$0.00	\$3,003,516.41	\$1,597,604.70	\$1,597,604.70	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>-\$958,891.57</b>	<b>\$541,108.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,108.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$1,500,000.00</b>	<b>-\$958,891.57</b>	<b>\$541,108.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,108.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,500,000.00	-\$958,891.57	\$541,108.43	\$0.00	\$0.00	\$0.00	\$0.00	\$541,108.43	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,500,000.00	-\$958,891.57	\$541,108.43	\$0.00	\$0.00	\$0.00	\$0.00	\$541,108.43	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$63,376,850.00</b>	<b>\$3,827,274.45</b>	<b>\$67,204,124.45</b>	<b>\$28,763,277.54</b>	<b>\$0.00</b>	<b>\$28,763,277.08</b>	<b>\$0.46</b>	<b>\$38,440,847.37</b>	<b>\$28,763,277.08</b>	<b>\$19,898,728.01</b>	<b>\$8,864,549.07</b>