

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 03/jun./2026
05:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer												
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
1000 SERVICIOS PERSONALES	\$17,131,973.44	\$3,898,178.85	\$13,233,794.59	\$86,858.01	\$222,466.82	\$75,489.67	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45	\$1,427,664.45
1100 REMUNERACIONES AL PERSONAL DE C	\$16,249,223.44	\$3,898,178.85	\$12,351,044.59	\$13,295.51	\$148,904.32	\$1,927.17	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95	\$1,354,101.95
1110 Dietas	\$1,524,684.72	\$352,550.90	\$1,172,133.82	\$4,153.06	\$22,051.84	\$2,415.38	\$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
1111 Dietas	\$1,524,684.72	\$352,550.90	\$1,172,133.82	\$4,153.06	\$22,051.84	\$2,415.38	\$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
1130 Sueldos base al personal permanente	\$14,724,538.72	\$3,545,627.95	\$11,178,910.77	\$9,142.45	\$126,852.48	-\$488.21	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89
1131 Sueldos al personal de base	\$14,724,538.72	\$3,545,627.95	\$11,178,910.77	\$9,142.45	\$126,852.48	-\$488.21	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89	\$1,227,044.89
1300 REMUNERACIONES ADICIONALES Y ESI	\$742,750.00	\$0.00	\$742,750.00	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.76
1320 Primas de vacaciones, dominical y gratifica	\$742,750.00	\$0.00	\$742,750.00	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.76
1322 Gratificación de fin de año	\$742,750.00	\$0.00	\$742,750.00	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.84	\$61,895.76
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$140,000.00	\$0.00	\$140,000.00	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.74
1520 Indemnizaciones	\$140,000.00	\$0.00	\$140,000.00	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.74
1521 Liquidaciones por Indemnizaciones y por S	\$140,000.00	\$0.00	\$140,000.00	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.74
2000 MATERIALES Y SUMINISTROS	\$5,385,242.43	\$763,764.08	\$4,621,478.35	\$346,723.54	\$249,353.18	-\$13,530.14	\$448,770.22	\$448,770.22	\$448,770.22	\$448,770.22	\$448,770.22	\$448,770.22	\$448,770.22	\$448,770.22	\$448,770.22	\$448,770.01
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$557,559.50	\$64,734.12	\$492,825.38	\$40,644.18	\$21,235.67	\$12,775.90	\$46,463.29	\$46,463.29	\$46,463.29	\$46,463.29	\$46,463.29	\$46,463.29	\$46,463.29	\$46,463.29	\$46,463.29	\$46,463.31
2110 Materiales, útiles y equipos menores de ofi	\$164,937.00	\$41,940.48	\$122,996.52	\$9,178.13	\$7,498.78	-\$17,383.14	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75
2111 Materiales, útiles y equipos menores de ofi	\$164,937.00	\$41,940.48	\$122,996.52	\$9,178.13	\$7,498.78	-\$17,383.14	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75	\$13,744.75
2140 Materiales, útiles y equipos menores de tex	\$10,000.00	\$520.00	\$9,480.00	\$313.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2141 Materiales, útiles y equipos menores de tex	\$10,000.00	\$520.00	\$9,480.00	\$313.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2160 Material de limpieza	\$382,622.50	\$22,273.64	\$360,348.86	\$31,152.72	\$12,903.56	\$29,325.71	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.19
2161 Material de limpieza	\$382,622.50	\$22,273.64	\$360,348.86	\$31,152.72	\$12,903.56	\$29,325.71	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.21	\$31,885.19
2200 ALIMENTOS Y UTENSILIOS	\$336,518.78	\$52,720.11	\$283,798.67	\$9,889.47	\$10,442.03	\$11,078.11	\$28,043.24	\$28,043.24	\$28,043.24	\$28,043.24	\$28,043.24	\$28,043.24	\$28,043.24	\$28,043.24	\$28,043.24	\$28,043.14
2210 Productos alimenticios para personas	\$321,158.78	\$47,360.11	\$273,798.67	\$11,079.47	\$12,052.03	\$9,798.11	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.14
2211 Productos alimenticios para personas	\$321,158.78	\$47,360.11	\$273,798.67	\$11,079.47	\$12,052.03	\$9,798.11	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.24	\$26,763.14
2220 Productos alimenticios para animales	\$5,360.00	\$5,360.00	\$0.00	-\$2,023.33	-\$2,443.33	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.63
2221 Productos alimenticios para animales	\$5,360.00	\$5,360.00	\$0.00	-\$2,023.33	-\$2,443.33	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.67	\$446.63
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$848,197.45	\$66,135.75	\$782,061.70	\$58,366.25	\$59,573.16	\$27,974.20	\$70,683.12	\$70,683.12	\$70,683.12	\$70,683.12	\$70,683.12	\$70,683.12	\$70,683.12	\$70,683.12	\$70,683.12	\$70,683.13
2410 Productos minerales no metálicos	\$25,000.00	\$4,080.00	\$20,920.00	\$2,083.33	\$2,083.33	-\$1,996.67	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2411 Productos minerales no metálicos	\$25,000.00	\$4,080.00	\$20,920.00	\$2,083.33	\$2,083.33	-\$1,996.67	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2420 Cemento y productos de concreto	\$45,000.00	\$2,972.00	\$42,028.00	\$3,750.00	\$3,750.00	\$778.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
2421 Cemento y productos de concreto	\$45,000.00	\$2,972.00	\$42,028.00	\$3,750.00	\$3,750.00	\$778.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
2430 Cal, yeso y productos de yeso	\$25,000.00	\$900.00	\$24,100.00	\$2,083.33	\$2,083.33	\$1,183.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2431 Cal, yeso y productos de yeso	\$25,000.00	\$900.00	\$24,100.00	\$2,083.33	\$2,083.33	\$1,183.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2440 Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 03/jun./2026
05:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer												
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
2441 Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
2460 Material eléctrico y electrónico	\$468,435.88	\$48,280.06	\$420,155.82	\$27,815.65	\$28,227.96	\$12,785.29	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32
2461 Material eléctrico y electrónico	\$468,435.88	\$48,280.06	\$420,155.82	\$27,815.65	\$28,227.96	\$12,785.29	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32	\$39,036.32
2470 Artículos metálicos para la construcción	\$50,000.00	\$175.00	\$49,825.00	\$4,166.67	\$4,166.67	\$3,991.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
2471 Artículos metálicos para la construcción	\$50,000.00	\$175.00	\$49,825.00	\$4,166.67	\$4,166.67	\$3,991.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
2490 Otros materiales y artículos de construcción	\$209,761.57	\$9,728.69	\$200,032.88	\$16,383.94	\$17,178.54	\$9,149.25	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14
2491 Otros materiales y artículos de construcción	\$209,761.57	\$9,728.69	\$200,032.88	\$16,383.94	\$17,178.54	\$9,149.25	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14	\$17,480.14
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$786,865.74	\$85,508.32	\$701,357.42	\$32,915.84	\$48,819.49	\$29,472.80	\$65,572.15	\$65,572.15	\$65,572.15	\$65,572.15	\$65,572.15	\$65,572.15	\$65,572.15	\$65,572.15	\$65,572.15	\$65,572.15
2530 Medicinas y productos farmacéuticos	\$693,357.03	\$68,412.13	\$624,944.90	\$28,178.19	\$41,208.06	\$35,540.90	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76
2531 Medicinas y productos farmacéuticos	\$693,357.03	\$68,412.13	\$624,944.90	\$28,178.19	\$41,208.06	\$35,540.90	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76	\$57,779.76
2540 Materiales, accesorios y suministros médicos	\$50,273.01	\$7,751.01	\$42,522.00	\$4,189.42	\$4,189.42	-\$3,561.59	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.39
2541 Materiales, accesorios y suministros médicos	\$50,273.01	\$7,751.01	\$42,522.00	\$4,189.42	\$4,189.42	-\$3,561.59	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.42	\$4,189.39
2560 Fibras sintéticas, hules, plásticos y derivados	\$180.96	\$180.96	\$0.00	\$15.08	-\$165.88	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08
2561 Fibras sintéticas, hules, plásticos y derivados	\$180.96	\$180.96	\$0.00	\$15.08	-\$165.88	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08	\$15.08
2590 Otros productos químicos	\$43,054.74	\$9,164.22	\$33,890.52	\$533.15	\$3,587.89	-\$2,521.59	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.95
2591 Otros productos químicos	\$43,054.74	\$9,164.22	\$33,890.52	\$533.15	\$3,587.89	-\$2,521.59	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.89	\$3,587.95
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,992,029.71	\$419,614.02	\$1,572,415.69	\$138,084.05	\$42,398.40	-\$102,089.03	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.43
2610 Combustibles, lubricantes y aditivos	\$1,992,029.71	\$419,614.02	\$1,572,415.69	\$138,084.05	\$42,398.40	-\$102,089.03	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.48	\$166,002.43
2611 Combustible	\$1,957,029.71	\$414,785.54	\$1,542,244.17	\$136,048.98	\$40,050.13	-\$101,627.22	\$163,085.81	\$163,085.81	\$163,085.81	\$163,085.81	\$163,085.81	\$163,085.81	\$163,085.81	\$163,085.81	\$163,085.81	\$163,085.80
2612 Lubricantes y aditivos	\$35,000.00	\$4,828.48	\$30,171.52	\$2,035.07	\$2,348.27	-\$461.81	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$429,071.25	\$5,835.34	\$423,235.91	\$32,559.85	\$35,755.94	\$33,116.69	\$35,755.94	\$35,755.94	\$35,755.94	\$35,755.94	\$35,755.94	\$35,755.94	\$35,755.94	\$35,755.94	\$35,755.94	\$35,755.91
2710 Vestuario y uniformes	\$361,432.00	\$0.00	\$361,432.00	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.37
2711 Vestuario y uniformes	\$361,432.00	\$0.00	\$361,432.00	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.33	\$30,119.37
2720 Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2721 Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2730 Artículos deportivos	\$52,639.25	\$5,835.34	\$46,803.91	\$1,190.52	\$4,386.61	\$1,747.36	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.54
2731 Artículos deportivos	\$52,639.25	\$5,835.34	\$46,803.91	\$1,190.52	\$4,386.61	\$1,747.36	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.61	\$4,386.54
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2830 Prendas de protección para seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2831 Prendas de protección para seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$420,000.00	\$69,216.42	\$350,783.58	\$33,013.90	\$29,878.49	-\$27,108.81	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
2910 Herramientas menores	\$90,000.00	\$1,986.10	\$88,013.90	\$5,513.89	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,500.11
2911 Herramientas menores	\$90,000.00	\$1,986.10	\$88,013.90	\$5,513.89	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,499.99	\$7,500.11
2930 Refacciones y accesorios menores de mototransporte	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2931 Refacciones y accesorios menores de mototransporte	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión: 03/jun./2026 05:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer												
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
2940 Refacciones y accesorios menores de equ	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2941 Refacciones y accesorios menores de equ	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2960 Refacciones y accesorios menores de equ	\$300,000.00	\$67,230.32	\$232,769.68	\$25,000.00	\$19,878.49	-\$37,108.81	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2961 Refacciones y accesorios menores de equ	\$300,000.00	\$67,230.32	\$232,769.68	\$25,000.00	\$19,878.49	-\$37,108.81	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2980 Refacciones y accesorios menores de mac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
2981 Refacciones y accesorios menores de mac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
3000 SERVICIOS GENERALES	\$8,450,479.45	\$1,341,258.11	\$7,109,221.34	\$657,331.74	-\$34,775.11	\$148,805.12	\$704,206.62	\$704,206.62	\$704,206.62	\$704,206.62	\$704,206.62	\$704,206.62	\$704,206.62	\$704,206.62	\$704,206.62	\$704,206.62
3100 SERVICIOS BÁSICOS	\$5,150,000.00	\$876,637.99	\$4,273,362.01	\$424,827.91	\$10,598.66	-\$24,564.58	\$429,166.66	\$429,166.66	\$429,166.66	\$429,166.66	\$429,166.66	\$429,166.66	\$429,166.66	\$429,166.66	\$429,166.66	\$429,166.66
3110 Energía eléctrica	\$5,050,000.00	\$786,810.00	\$4,263,190.00	\$420,833.33	\$2,265.33	\$52,591.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33
3111 Energía eléctrica	\$5,050,000.00	\$786,810.00	\$4,263,190.00	\$420,833.33	\$2,265.33	\$52,591.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33	\$420,833.33
3170 Servicios de acceso de Internet, redes y pr	\$100,000.00	\$89,827.99	\$10,172.01	\$3,994.58	\$8,333.33	-\$77,155.91	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
3171 Servicios de acceso de Internet, redes y pr	\$100,000.00	\$89,827.99	\$10,172.01	\$3,994.58	\$8,333.33	-\$77,155.91	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
3200 SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$13,583.60	\$31,416.40	-\$623.20	\$3,750.00	-\$5,460.40	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
3230 Arrendamiento de mobiliario y equipo de a	\$30,000.00	\$13,583.60	\$16,416.40	-\$1,873.20	\$2,500.00	-\$6,710.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3231 Arrendamiento de mobiliario y equipo de a	\$30,000.00	\$13,583.60	\$16,416.40	-\$1,873.20	\$2,500.00	-\$6,710.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3270 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3271 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,355,490.00	\$87,962.30	\$1,267,527.70	\$97,636.75	\$76,636.74	\$76,636.74	\$112,957.51	\$112,957.51	\$112,957.51	\$112,957.51	\$112,957.51	\$112,957.51	\$112,957.51	\$112,957.51	\$112,957.51	\$112,957.39
3310 Servicios legales, de contabilidad, auditoría	\$750,000.00	\$87,962.30	\$662,037.70	\$47,179.24	\$26,179.23	\$26,179.23	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
3311 Servicios legales, de contabilidad, auditoría	\$750,000.00	\$87,962.30	\$662,037.70	\$47,179.24	\$26,179.23	\$26,179.23	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
3320 Servicios de diseño, arquitectura, ingeniería	\$505,490.00	\$0.00	\$505,490.00	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.13
3321 Servicios de diseño, arquitectura, ingeniería	\$505,490.00	\$0.00	\$505,490.00	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.17	\$42,124.13
3350 Servicios de investigación científica y desa	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3351 Servicios de investigación científica y desa	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3360 Servicios de apoyo administrativo, fotocopi	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3361 Servicios de apoyo administrativo, traducci	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$60,000.00	\$11,357.55	\$48,642.45	-\$1,911.57	\$2,284.66	\$3,269.33	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$5,000.11
3410 Servicios financieros y bancarios	\$50,000.00	\$5,957.52	\$44,042.48	\$2,655.13	\$1,451.33	\$2,436.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
3412 Comisiones	\$50,000.00	\$5,957.52	\$44,042.48	\$2,655.13	\$1,451.33	\$2,436.00	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.74
3470 Fletes y maniobras	\$10,000.00	\$5,400.03	\$4,599.97	-\$4,566.70	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3471 Fletes y maniobras	\$10,000.00	\$5,400.03	\$4,599.97	-\$4,566.70	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$582,619.60	\$50,369.65	\$532,249.95	\$41,164.03	\$43,650.03	\$10,471.21	\$48,551.64	\$48,551.64	\$48,551.64	\$48,551.64	\$48,551.64	\$48,551.64	\$48,551.64	\$48,551.64	\$48,551.64	\$48,551.56
3510 Conservación y mantenimiento menor de i	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
3511 Conservación y mantenimiento menor de i	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
3530 Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión: 03/jun./2026 05:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer												
				Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
3531	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
3550	Reparación y mantenimiento de equipo de	\$252,619.60	\$50,369.65	\$202,249.95	\$13,664.03	\$16,150.03	-\$17,028.79	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64
3551	Reparación y mantenimiento de equipo de	\$252,619.60	\$50,369.65	\$202,249.95	\$13,664.03	\$16,150.03	-\$17,028.79	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64	\$21,051.64
3570	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3571	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3660	Servicio de creación y difusión de contenid	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3661	Servicio de creación y difusión de contenid	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3800	SERVICIOS OFICIALES	\$922,563.77	\$270,328.02	\$652,235.75	\$68,337.31	-\$184,904.71	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31
3820	Gastos de orden social y cultural	\$922,563.77	\$270,328.02	\$652,235.75	\$68,337.31	-\$184,904.71	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31
3821	Gastos de orden social y cultural	\$922,563.77	\$270,328.02	\$652,235.75	\$68,337.31	-\$184,904.71	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31	\$76,880.31
3900	OTROS SERVICIOS GENERALES	\$309,806.08	\$31,019.00	\$278,787.08	\$25,817.18	\$11,126.18	\$9,489.18	\$25,817.18	\$25,817.18	\$25,817.18	\$25,817.18	\$25,817.18	\$25,817.18	\$25,817.18	\$25,817.18	\$25,817.18
3910	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
3920	Impuestos y derechos	\$9,806.08	\$0.00	\$9,806.08	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18
3921	Impuestos y derechos	\$9,806.08	\$0.00	\$9,806.08	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18	\$817.18
3950	Penas, multas, accesorios y actualizacione	\$200,000.00	\$31,019.00	\$168,981.00	\$16,666.67	\$1,975.67	\$338.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
3952	Recargos y actualizaciones	\$200,000.00	\$31,019.00	\$168,981.00	\$16,666.67	\$1,975.67	\$338.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,077,436.23	\$273,480.00	\$3,803,956.23	\$243,186.35	\$335,146.35	\$167,546.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35
4400	AYUDAS SOCIALES	\$4,077,436.23	\$273,480.00	\$3,803,956.23	\$243,186.35	\$335,146.35	\$167,546.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35
4410	Ayudas sociales a personas	\$4,077,436.23	\$273,480.00	\$3,803,956.23	\$243,186.35	\$335,146.35	\$167,546.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35
4411	Ayudas sociales	\$4,077,436.23	\$273,480.00	\$3,803,956.23	\$243,186.35	\$335,146.35	\$167,546.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35	\$339,786.35
5000	BIENES MUEBLES, INMUEBLES E II	\$125,000.00	\$0.00	\$125,000.00	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68	\$10,416.68
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$0.00	\$40,000.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34
5150	Equipo de cómputo y de tecnología de la ir	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5151	Equipo de cómputo y de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5190	Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5191	Otros mobiliarios y equipos de administrac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5620	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresosDisponible

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 03/jun./2026
 05:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5621	Maquinaria y equipo industrial	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
5640	Sistemas de aire acondicionado, calefacción	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5641	Sistemas de aire acondicionado, calefacción	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
6000	INVERSIÓN PÚBLICA	\$25,000,000.00	\$0.00	\$25,000,000.00	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,000,000.00	\$0.00	\$25,000,000.00	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.37
6110	Edificación habitacional	\$25,000,000.00	\$0.00	\$25,000,000.00	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.37
6111	Edificación habitacional	\$25,000,000.00	\$0.00	\$25,000,000.00	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.37
9000	DEUDA PÚBLICA	\$1,634,993.45	\$747,115.00	\$887,878.45	-\$40,176.10	-\$347,742.00	\$49,551.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.50
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,634,993.45	\$747,115.00	\$887,878.45	-\$40,176.10	-\$347,742.00	\$49,551.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.50
9910	ADEFAS	\$1,634,993.45	\$747,115.00	\$887,878.45	-\$40,176.10	-\$347,742.00	\$49,551.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.50
9911	ADEFAS	\$1,634,993.45	\$747,115.00	\$887,878.45	-\$40,176.10	-\$347,742.00	\$49,551.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.45	\$136,249.50
Total		\$61,805,125.00	\$7,023,796.04	\$54,781,328.96	\$3,387,673.55	\$2,518,199.25	\$2,521,612.46	\$5,150,427.10	\$5,150,427.10	\$5,150,427.10	\$5,150,427.10	\$5,150,427.10	\$5,150,427.10	\$5,150,427.10	\$5,150,427.10	\$5,150,426.90

 LIC. GERARDO JACOBO CUXIM ALFARO
 PRESIDENTE MUNICIPAL

 C. ANA CRISTINA AKÉ MARTÍN
 SECRETARIA MUNICIPAL

 C. DALIA MARGARITA CASTILLO MOO
 SINDICA MUNICIPAL

 C. TANIA MARICRUZ VELÁZQUEZ KU
 TESORERA MUNICIPAL