MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2024 10:54 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$15,824,336.96**	**$1,145,707.89**	**$1,190,136.02**	**$1,156,451.92**	**$1,173,181.88**	**$1,179,548.37**	**$1,174,945.30**	**$1,216,250.04**	**$1,205,686.74**	**$937,914.39**	**$0.00**	**$0.00**	**$0.00**	**$10,379,822.55**	**$5,444,514.41**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$14,613,964.14**	**$1,135,904.03**	**$1,183,153.67**	**$1,153,963.85**	**$1,173,181.88**	**$1,176,384.27**	**$1,174,945.30**	**$1,216,250.04**	**$1,205,686.74**	**$937,914.39**	**$0.00**	**$0.00**	**$0.00**	**$10,357,384.17**	**$4,256,579.97**
1110	Dietas	$1,524,684.72	$127,648.89	$127,648.89	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$117,061.62	$0.00	$0.00	$0.00	$1,134,701.76	$389,982.96
1111	Dietas	$1,524,684.72	$127,648.89	$127,648.89	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$127,057.06	$117,061.62	$0.00	$0.00	$0.00	$1,134,701.76	$389,982.96
1130	Sueldos base al personal permanente	$13,089,279.42	$1,008,255.14	$1,055,504.78	$1,026,906.79	$1,046,124.82	$1,049,327.21	$1,047,888.24	$1,089,192.98	$1,078,629.68	$820,852.77	$0.00	$0.00	$0.00	$9,222,682.41	$3,866,597.01
1131	Sueldos al personal de base	$13,089,279.42	$1,008,255.14	$1,055,504.78	$1,026,906.79	$1,046,124.82	$1,049,327.21	$1,047,888.24	$1,089,192.98	$1,078,629.68	$820,852.77	$0.00	$0.00	$0.00	$9,222,682.41	$3,866,597.01
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$1,170,872.82**	**$9,803.86**	**$6,982.35**	**$2,488.07**	**$0.00**	**$3,164.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,438.38**	**$1,148,434.44**
1320	Primas de vacaciones, dominical y gratificac	$1,170,872.82	$9,803.86	$6,982.35	$2,488.07	$0.00	$3,164.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,438.38	$1,148,434.44
1321	Prima vacacional y dominical	$20,123.07	$9,116.05	$6,523.13	$1,741.40	$0.00	$2,742.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,123.07	$0.00
1322	Gratificación de fin de año	$1,150,749.75	$687.81	$459.22	$746.67	$0.00	$421.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,315.31	$1,148,434.44
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$39,500.00**	**$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**	**$39,500.00**
1520	Indemnizaciones	$39,500.00	$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	$39,500.00
1521	Liquidaciones por Indemnizaciones y por Su	$39,500.00	$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	$39,500.00
2000	**MATERIALES Y SUMINISTROS**	**$5,050,972.72**	**$278,871.22**	**$489,164.66**	**$701,368.35**	**$629,642.65**	**$600,186.62**	**$578,431.33**	**$442,545.83**	**$519,102.73**	**$475,658.82**	**$0.00**	**$0.00**	**$0.00**	**$4,714,972.21**	**$336,000.51**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$217,674.31**	**$25,107.69**	**$40,402.91**	**$23,344.66**	**$10,438.85**	**$41,355.94**	**$16,417.21**	**$19,439.81**	**$17,612.38**	**$8,554.86**	**$0.00**	**$0.00**	**$0.00**	**$202,674.31**	**$15,000.00**
2110	Materiales, útiles y equipos menores de ofic	$98,245.72	$7,923.38	$24,570.86	$8,508.11	$7,949.15	$21,295.94	$1,802.95	$2,020.70	$2,717.08	$6,457.55	$0.00	$0.00	$0.00	$83,245.72	$15,000.00
2111	Materiales, útiles y equipos menores de ofic	$98,245.72	$7,923.38	$24,570.86	$8,508.11	$7,949.15	$21,295.94	$1,802.95	$2,020.70	$2,717.08	$6,457.55	$0.00	$0.00	$0.00	$83,245.72	$15,000.00
2140	Materiales, útiles y equipos menores de tec	$2,395.01	$0.00	$0.00	$0.00	$1,420.00	$0.00	$0.00	$0.00	$0.00	$975.01	$0.00	$0.00	$0.00	$2,395.01	$0.00
2141	Materiales, útiles y equipos menores de tec	$2,395.01	$0.00	$0.00	$0.00	$1,420.00	$0.00	$0.00	$0.00	$0.00	$975.01	$0.00	$0.00	$0.00	$2,395.01	$0.00
2160	Material de limpieza	$117,033.58	$17,184.31	$15,832.05	$14,836.55	$1,069.70	$20,060.00	$14,614.26	$17,419.11	$14,895.30	$1,122.30	$0.00	$0.00	$0.00	$117,033.58	$0.00
2161	Material de limpieza	$117,033.58	$17,184.31	$15,832.05	$14,836.55	$1,069.70	$20,060.00	$14,614.26	$17,419.11	$14,895.30	$1,122.30	$0.00	$0.00	$0.00	$117,033.58	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$323,570.21**	**$15,746.28**	**$39,411.98**	**$39,405.83**	**$69,368.93**	**$51,318.49**	**$34,229.51**	**$32,185.14**	**$20,645.53**	**$21,258.52**	**$0.00**	**$0.00**	**$0.00**	**$323,570.21**	**$0.00**
2210	Productos alimenticios para personas	$321,317.71	$15,746.28	$39,411.98	$39,405.83	$69,368.93	$51,318.49	$34,229.51	$32,185.14	$20,645.53	$19,006.02	$0.00	$0.00	$0.00	$321,317.71	$0.00
2211	Productos alimenticios para personas	$321,317.71	$15,746.28	$39,411.98	$39,405.83	$69,368.93	$51,318.49	$34,229.51	$32,185.14	$20,645.53	$19,006.02	$0.00	$0.00	$0.00	$321,317.71	$0.00
2220	Productos alimenticios para animales	$2,252.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,252.50	$0.00	$0.00	$0.00	$2,252.50	$0.00
2221	Productos alimenticios para animales	$2,252.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,252.50	$0.00	$0.00	$0.00	$2,252.50	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$529,039.37**	**$22,191.34**	**$55,444.56**	**$70,443.79**	**$43,888.58**	**$46,722.15**	**$22,324.65**	**$115,328.44**	**$71,441.39**	**$35,254.46**	**$0.00**	**$0.00**	**$0.00**	**$483,039.36**	**$46,000.01**
2410	Productos minerales no metálicos	$53,422.57	$0.00	$6,633.97	$10,681.59	$9,017.01	$14,919.99	$0.00	$6,349.99	$5,820.00	$0.00	$0.00	$0.00	$0.00	$53,422.55	$0.02
2411	Productos minerales no metálicos	$53,422.57	$0.00	$6,633.97	$10,681.59	$9,017.01	$14,919.99	$0.00	$6,349.99	$5,820.00	$0.00	$0.00	$0.00	$0.00	$53,422.55	$0.02
2420	Cemento y productos de concreto	$61,229.38	$0.00	$5,906.40	$9,818.00	$15,354.99	$15,749.99	$0.00	$10,100.00	$4,300.00	$0.00	$0.00	$0.00	$0.00	$61,229.38	$0.00
2421	Cemento y productos de concreto	$61,229.38	$0.00	$5,906.40	$9,818.00	$15,354.99	$15,749.99	$0.00	$10,100.00	$4,300.00	$0.00	$0.00	$0.00	$0.00	$61,229.38	$0.00
2430	Cal, yeso y productos de yeso	$10,413.01	$0.00	$674.10	$1,008.91	$1,260.00	$1,170.00	$0.00	$4,500.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$10,413.01	$0.00
2431	Cal, yeso y productos de yeso	$10,413.01	$0.00	$674.10	$1,008.91	$1,260.00	$1,170.00	$0.00	$4,500.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$10,413.01	$0.00
2460	Material eléctrico y electrónico	$268,930.41	$13,541.11	$33,591.47	$29,640.37	$9,054.88	$7,326.09	$22,324.65	$62,443.69	$37,491.40	$17,516.76	$0.00	$0.00	$0.00	$232,930.42	$35,999.99
2461	Material eléctrico y electrónico	$268,930.41	$13,541.11	$33,591.47	$29,640.37	$9,054.88	$7,326.09	$22,324.65	$62,443.69	$37,491.40	$17,516.76	$0.00	$0.00	$0.00	$232,930.42	$35,999.99
2470	Artículos metálicos para la construcción	$51,317.01	$0.00	$6,785.52	$12,105.90	$2,039.50	$4,306.08	$0.00	$4,050.02	$22,029.99	$0.00	$0.00	$0.00	$0.00	$51,317.01	$0.00
2471	Artículos metálicos para la construcción	$51,317.01	$0.00	$6,785.52	$12,105.90	$2,039.50	$4,306.08	$0.00	$4,050.02	$22,029.99	$0.00	$0.00	$0.00	$0.00	$51,317.01	$0.00
2490	Otros materiales y artículos de construcción	$83,726.99	$8,650.23	$1,853.10	$7,189.02	$7,162.20	$3,250.00	$0.00	$27,884.74	$0.00	$17,737.70	$0.00	$0.00	$0.00	$73,726.99	$10,000.00
2491	Otros materiales y artículos de construcción	$83,726.99	$8,650.23	$1,853.10	$7,189.02	$7,162.20	$3,250.00	$0.00	$27,884.74	$0.00	$17,737.70	$0.00	$0.00	$0.00	$73,726.99	$10,000.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$726,408.82**	**$103,371.77**	**$15,903.38**	**$153,594.23**	**$194,858.53**	**$50,597.10**	**$119,700.25**	**$5,368.84**	**$18,975.78**	**$19,038.94**	**$0.00**	**$0.00**	**$0.00**	**$681,408.82**	**$45,000.00**

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	Fertilizantes, pesticidas y otros agroquímico	$7,152.00	$1,746.00	$1,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034.00	$1,656.00	$0.00	$0.00	$0.00	$7,152.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	$7,152.00	$1,746.00	$1,716.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,034.00	$1,656.00	$0.00	$0.00	$0.00	$7,152.00	$0.00
2530	Medicinas y productos farmacéuticos	$653,507.54	$101,440.63	$12,787.38	$131,310.24	$194,247.58	$32,965.10	$110,884.25	$5,368.84	$8,125.78	$11,377.74	$0.00	$0.00	$0.00	$608,507.54	$45,000.00
2531	Medicinas y productos farmacéuticos	$653,507.54	$101,440.63	$12,787.38	$131,310.24	$194,247.58	$32,965.10	$110,884.25	$5,368.84	$8,125.78	$11,377.74	$0.00	$0.00	$0.00	$608,507.54	$45,000.00
2540	Materiales, accesorios y suministros médicc	$20,370.08	$185.14	$1,400.00	$17,875.99	$610.95	$0.00	$0.00	$0.00	$0.00	$298.00	$0.00	$0.00	$0.00	$20,370.08	$0.00
2541	Materiales, accesorios y suministros médicc	$20,370.08	$185.14	$1,400.00	$17,875.99	$610.95	$0.00	$0.00	$0.00	$0.00	$298.00	$0.00	$0.00	$0.00	$20,370.08	$0.00
2590	Otros productos químicos	$45,379.20	$0.00	$0.00	$4,408.00	$0.00	$17,632.00	$8,816.00	$0.00	$8,816.00	$5,707.20	$0.00	$0.00	$0.00	$45,379.20	$0.00
2591	Otros productos químicos	$45,379.20	$0.00	$0.00	$4,408.00	$0.00	$17,632.00	$8,816.00	$0.00	$8,816.00	$5,707.20	$0.00	$0.00	$0.00	$45,379.20	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$2,817,266.49**	**$99,999.84**	**$310,193.42**	**$345,522.35**	**$302,025.00**	**$383,532.39**	**$378,330.00**	**$241,399.97**	**$373,308.70**	**$302,954.32**	**$0.00**	**$0.00**	**$0.00**	**$2,737,265.99**	**$80,000.50**
2610	Combustibles, lubricantes y aditivos	$2,817,266.49	$99,999.84	$310,193.42	$345,522.35	$302,025.00	$383,532.39	$378,330.00	$241,399.97	$373,308.70	$302,954.32	$0.00	$0.00	$0.00	$2,737,265.99	$80,000.50
2611	Combustible	$2,800,898.79	$99,999.84	$309,431.21	$338,286.20	$302,025.00	$383,532.39	$378,330.00	$241,399.97	$369,939.36	$302,954.32	$0.00	$0.00	$0.00	$2,725,898.29	$75,000.50
2612	Lubricantes y aditivos	$16,367.70	$0.00	$762.21	$7,236.15	$0.00	$0.00	$0.00	$0.00	$3,369.34	$0.00	$0.00	$0.00	$0.00	$11,367.70	$5,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$179,528.73**	**$527.00**	**$6,014.82**	**$11,025.31**	**$0.00**	**$1,989.60**	**$0.00**	**$0.00**	**$0.00**	**$59,972.00**	**$0.00**	**$0.00**	**$0.00**	**$79,528.73**	**$100,000.00**
2710	Vestuario y uniformes	$158,638.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,638.00	$0.00	$0.00	$0.00	$58,638.00	$100,000.00
2711	Vestuario y uniformes	$158,638.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,638.00	$0.00	$0.00	$0.00	$58,638.00	$100,000.00
2720	Prendas de seguridad y protección persona	$1,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.00	$0.00	$0.00	$0.00	$1,334.00	$0.00
2721	Prendas de seguridad y protección persona	$1,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,334.00	$0.00	$0.00	$0.00	$1,334.00	$0.00
2730	Artículos deportivos	$19,556.73	$527.00	$6,014.82	$11,025.31	$0.00	$1,989.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,556.73	$0.00
2731	Artículos deportivos	$19,556.73	$527.00	$6,014.82	$11,025.31	$0.00	$1,989.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,556.73	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$257,484.79**	**$11,927.30**	**$21,793.59**	**$58,032.18**	**$9,062.76**	**$24,670.95**	**$7,429.71**	**$28,823.63**	**$17,118.95**	**$28,625.72**	**$0.00**	**$0.00**	**$0.00**	**$207,484.79**	**$50,000.00**
2910	Herramientas menores	$44,273.29	$7,487.81	$1,040.52	$16,034.10	$2,745.49	$2,197.91	$6,430.71	$4,883.90	$3,424.85	$28.00	$0.00	$0.00	$0.00	$44,273.29	$0.00
2911	Herramientas menores	$44,273.29	$7,487.81	$1,040.52	$16,034.10	$2,745.49	$2,197.91	$6,430.71	$4,883.90	$3,424.85	$28.00	$0.00	$0.00	$0.00	$44,273.29	$0.00
2930	Refacciones y accesorios menores de mobi	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00
2931	Refacciones y accesorios menores de mobi	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00
2940	Refacciones y accesorios menores de equip	$9,797.00	$0.00	$8,798.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,797.00	$0.00
2941	Refacciones y accesorios menores de equip	$9,797.00	$0.00	$8,798.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,797.00	$0.00
2960	Refacciones y accesorios menores de equip	$189,788.09	$0.00	$11,271.07	$41,998.08	$1,678.80	$22,473.04	$0.00	$22,209.68	$11,559.70	$28,597.72	$0.00	$0.00	$0.00	$139,788.09	$50,000.00
2961	Refacciones y accesorios menores de equip	$189,788.09	$0.00	$11,271.07	$41,998.08	$1,678.80	$22,473.04	$0.00	$22,209.68	$11,559.70	$28,597.72	$0.00	$0.00	$0.00	$139,788.09	$50,000.00
2980	Refacciones y accesorios menores de maqu	$12,627.41	$4,439.49	$684.00	$0.00	$3,639.47	$0.00	$0.00	$1,730.05	$2,134.40	$0.00	$0.00	$0.00	$0.00	$12,627.41	$0.00
2981	Refacciones y accesorios menores de maqu	$12,627.41	$4,439.49	$684.00	$0.00	$3,639.47	$0.00	$0.00	$1,730.05	$2,134.40	$0.00	$0.00	$0.00	$0.00	$12,627.41	$0.00
3000	**SERVICIOS GENERALES**	**$6,942,702.25**	**$490,975.08**	**$678,802.22**	**$1,309,143.04**	**$485,495.90**	**$738,553.40**	**$275,311.92**	**$853,154.84**	**$408,647.57**	**$626,409.13**	**$0.00**	**$0.00**	**$0.00**	**$5,866,493.10**	**$1,076,209.15**
3100	**SERVICIOS BÁSICOS**	**$4,563,799.60**	**$293,752.00**	**$584,635.00**	**$361,546.10**	**$377,049.95**	**$352,032.52**	**$154,079.79**	**$691,693.79**	**$323,977.79**	**$433,333.79**	**$0.00**	**$0.00**	**$0.00**	**$3,572,100.73**	**$991,698.87**
3110	Energía eléctrica	$4,457,883.87	$290,000.00	$558,083.00	$337,148.00	$371,188.00	$325,000.00	$151,000.00	$687,014.00	$318,398.00	$428,354.00	$0.00	$0.00	$0.00	$3,466,185.00	$991,698.87
3111	Energía eléctrica	$4,457,883.87	$290,000.00	$558,083.00	$337,148.00	$371,188.00	$325,000.00	$151,000.00	$687,014.00	$318,398.00	$428,354.00	$0.00	$0.00	$0.00	$3,466,185.00	$991,698.87
3120	Gas	$12,309.95	$0.00	$0.00	$0.00	$3,309.95	$1,000.00	$500.00	$2,100.00	$3,000.00	$2,400.00	$0.00	$0.00	$0.00	$12,309.95	$0.00
3121	Gas	$12,309.95	$0.00	$0.00	$0.00	$3,309.95	$1,000.00	$500.00	$2,100.00	$3,000.00	$2,400.00	$0.00	$0.00	$0.00	$12,309.95	$0.00
3150	Telefonía celular	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
3151	Telefonía celular	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
3170	Servicios de acceso de Internet, redes y prc	$93,555.78	$3,752.00	$26,552.00	$24,348.10	$2,552.00	$26,032.52	$2,579.79	$2,579.79	$2,579.79	$2,579.79	$0.00	$0.00	$0.00	$93,555.78	$0.00
3171	Servicios de acceso de Internet, redes y prc	$93,555.78	$3,752.00	$26,552.00	$24,348.10	$2,552.00	$26,032.52	$2,579.79	$2,579.79	$2,579.79	$2,579.79	$0.00	$0.00	$0.00	$93,555.78	$0.00

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 08/nov./2024 10:54 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	**SERVICIOS DE ARRENDAMIENTO**	**$97,641.55**	**$4,921.30**	**$4,669.90**	**$0.00**	**$11,945.03**	**$44,718.68**	**$18,209.04**	**$3,900.50**	**$4,532.70**	**$4,744.40**	**$0.00**	**$0.00**	**$0.00**	**$97,641.55**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de ad	$97,641.55	$4,921.30	$4,669.90	$0.00	$11,945.03	$44,718.68	$18,209.04	$3,900.50	$4,532.70	$4,744.40	$0.00	$0.00	$0.00	$97,641.55	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$97,641.55	$4,921.30	$4,669.90	$0.00	$11,945.03	$44,718.68	$18,209.04	$3,900.50	$4,532.70	$4,744.40	$0.00	$0.00	$0.00	$97,641.55	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$1,404,043.17**	**$53,775.13**	**$36,320.77**	**$851,412.75**	**$64,678.55**	**$89,574.38**	**$64,098.55**	**$83,945.04**	**$37,200.77**	**$123,037.23**	**$0.00**	**$0.00**	**$0.00**	**$1,404,043.17**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$352,286.92	$15,320.76	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$82,720.77	$0.00	$0.00	$0.00	$352,286.92	$0.00
3311	Servicios legales, de contabilidad, auditoría	$352,286.92	$15,320.76	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$36,320.77	$82,720.77	$0.00	$0.00	$0.00	$352,286.92	$0.00
3320	Servicios de diseño, arquitectura, ingeniería	$749,940.00	$0.00	$0.00	$749,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749,940.00	$0.00
3321	Servicios de diseño, arquitectura, ingeniería	$749,940.00	$0.00	$0.00	$749,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$749,940.00	$0.00
3330	Servicios de consultoría administrativa, proc	$7,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,308.00	$0.00
3332	Servicios de mantenimiento de aplicaciones	$7,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,308.00	$0.00
3350	Servicios de investigación científica y desar	$141,516.47	$1,200.00	$0.00	$5,555.56	$27,777.78	$22,222.22	$27,777.78	$16,666.67	$0.00	$40,316.46	$0.00	$0.00	$0.00	$141,516.47	$0.00
3351	Servicios de investigación científica y desar	$141,516.47	$1,200.00	$0.00	$5,555.56	$27,777.78	$22,222.22	$27,777.78	$16,666.67	$0.00	$40,316.46	$0.00	$0.00	$0.00	$141,516.47	$0.00
3360	Servicios de apoyo administrativo, fotocopia	$152,991.78	$37,254.37	$0.00	$59,596.42	$580.00	$31,031.39	$0.00	$23,649.60	$880.00	$0.00	$0.00	$0.00	$0.00	$152,991.78	$0.00
3361	Servicios de apoyo administrativo, traducció	$152,991.78	$37,254.37	$0.00	$59,596.42	$580.00	$31,031.39	$0.00	$23,649.60	$880.00	$0.00	$0.00	$0.00	$0.00	$152,991.78	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$47,332.81**	**$1,529.34**	**$5,399.10**	**$2,133.64**	**$1,922.35**	**$4,365.71**	**$1,664.54**	**$1,591.05**	**$1,619.65**	**$2,403.23**	**$0.00**	**$0.00**	**$0.00**	**$22,628.61**	**$24,704.20**
3410	Servicios financieros y bancarios	$32,332.81	$1,529.34	$5,399.10	$2,133.64	$1,922.35	$4,365.71	$1,664.54	$1,591.05	$1,619.65	$2,403.23	$0.00	$0.00	$0.00	$22,628.61	$9,704.20
3412	Comisiones	$32,332.81	$1,529.34	$5,399.10	$2,133.64	$1,922.35	$4,365.71	$1,664.54	$1,591.05	$1,619.65	$2,403.23	$0.00	$0.00	$0.00	$22,628.61	$9,704.20
3450	Seguro de bienes patrimoniales	$15,000.00	$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	$15,000.00
3451	Seguro de bienes patrimoniales	$15,000.00	$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	$15,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$339,654.42**	**$27,453.52**	**$35,690.60**	**$51,833.04**	**$29,900.02**	**$66,736.68**	**$0.00**	**$31,424.46**	**$24.36**	**$41,591.74**	**$0.00**	**$0.00**	**$0.00**	**$284,654.42**	**$55,000.00**
3510	Conservación y mantenimiento menor de in	$131,852.03	$24,000.00	$0.00	$15,660.00	$29,900.02	$62,292.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,852.03	$0.00
3511	Conservación y mantenimiento menor de in	$131,852.03	$24,000.00	$0.00	$15,660.00	$29,900.02	$62,292.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,852.03	$0.00
3530	Instalación, reparación y mantenimiento de	$28,786.68	$3,453.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,333.16	$0.00	$0.00	$0.00	$23,786.68	$5,000.00
3531	Instalación, reparación y mantenimiento de	$28,786.68	$3,453.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,333.16	$0.00	$0.00	$0.00	$23,786.68	$5,000.00
3550	Reparación y mantenimiento de equipo de t	$141,547.71	$0.00	$11,562.60	$22,833.04	$0.00	$4,444.67	$0.00	$31,424.46	$24.36	$21,258.58	$0.00	$0.00	$0.00	$91,547.71	$50,000.00
3551	Reparación y mantenimiento de equipo de t	$141,547.71	$0.00	$11,562.60	$22,833.04	$0.00	$4,444.67	$0.00	$31,424.46	$24.36	$21,258.58	$0.00	$0.00	$0.00	$91,547.71	$50,000.00
3570	Instalación, reparación y mantenimiento de	$37,468.00	$0.00	$24,128.00	$13,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,468.00	$0.00
3571	Instalación, reparación y mantenimiento de	$37,468.00	$0.00	$24,128.00	$13,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,468.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$17,856.00**	**$0.00**	**$7,856.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,856.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$17,856.00	$0.00	$7,856.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,856.00	$0.00
3611	Gastos de difusión e información	$17,856.00	$0.00	$7,856.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,856.00	$0.00
3800	**SERVICIOS OFICIALES**	**$311,672.62**	**$49,543.79**	**$4,230.85**	**$10,140.51**	**$0.00**	**$171,125.43**	**$37,260.00**	**$0.00**	**$18,073.30**	**$21,298.74**	**$0.00**	**$0.00**	**$0.00**	**$311,672.62**	**$0.00**
3820	Gastos de orden social y cultural	$311,672.62	$49,543.79	$4,230.85	$10,140.51	$0.00	$171,125.43	$37,260.00	$0.00	$18,073.30	$21,298.74	$0.00	$0.00	$0.00	$311,672.62	$0.00
3821	Gastos de orden social y cultural	$311,672.62	$49,543.79	$4,230.85	$10,140.51	$0.00	$171,125.43	$37,260.00	$0.00	$18,073.30	$21,298.74	$0.00	$0.00	$0.00	$311,672.62	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$160,702.08**	**$60,000.00**	**$0.00**	**$32,077.00**	**$0.00**	**$0.00**	**$0.00**	**$40,600.00**	**$23,219.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$155,896.00**	**$4,806.08**
3910	Servicios funerarios y de cementerios	$92,800.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$40,600.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00
3911	Servicios funerarios y de cementerios	$92,800.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$40,600.00	$20,880.00	$0.00	$0.00	$0.00	$0.00	$92,800.00	$0.00
3920	Impuestos y derechos	$64,806.08	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$4,806.08
3921	Impuestos y derechos	$64,806.08	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	$4,806.08
3950	Penas, multas, accesorios y actualizaciones	$3,096.00	$0.00	$0.00	$757.00	$0.00	$0.00	$0.00	$0.00	$2,339.00	$0.00	$0.00	$0.00	$0.00	$3,096.00	$0.00

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2024 10:54 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3952	Recargos y actualizaciones	$3,096.00	$0.00	$0.00	$757.00	$0.00	$0.00	$0.00	$0.00	$2,339.00	$0.00	$0.00	$0.00	$0.00	$3,096.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,718,992.06**	**$783,978.03**	**$882,224.00**	**$1,159,945.12**	**$548,654.01**	**$300,931.61**	**$90,029.20**	**$228,488.49**	**$249,850.00**	**$326,661.60**	**$0.00**	**$0.00**	**$0.00**	**$4,570,762.06**	**$148,230.00**
4400	**AYUDAS SOCIALES**	**$4,718,992.06**	**$783,978.03**	**$882,224.00**	**$1,159,945.12**	**$548,654.01**	**$300,931.61**	**$90,029.20**	**$228,488.49**	**$249,850.00**	**$326,661.60**	**$0.00**	**$0.00**	**$0.00**	**$4,570,762.06**	**$148,230.00**
4410	Ayudas sociales a personas	$4,718,992.06	$783,978.03	$882,224.00	$1,159,945.12	$548,654.01	$300,931.61	$90,029.20	$228,488.49	$249,850.00	$326,661.60	$0.00	$0.00	$0.00	$4,570,762.06	$148,230.00
4411	Ayudas sociales	$4,718,992.06	$783,978.03	$882,224.00	$1,159,945.12	$548,654.01	$300,931.61	$90,029.20	$228,488.49	$249,850.00	$326,661.60	$0.00	$0.00	$0.00	$4,570,762.06	$148,230.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$73,375.67**	**$10,991.44**	**$16,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,375.23**	**$6,950.00**	**$24,819.00**	**$0.00**	**$0.00**	**$0.00**	**$73,375.67**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$7,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,999.00**	**$0.00**	**$0.00**	**$0.00**	**$7,999.00**	**$0.00**
5150	Equipo de cómputo y de tecnología de la int	$7,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,999.00	$0.00	$0.00	$0.00	$7,999.00	$0.00
5151	Equipo de cómputo y de tecnologías de la ir	$7,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,999.00	$0.00	$0.00	$0.00	$7,999.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$65,376.67**	**$10,991.44**	**$16,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,375.23**	**$6,950.00**	**$16,820.00**	**$0.00**	**$0.00**	**$0.00**	**$65,376.67**	**$0.00**
5610	Maquinaria y equipo agropecuario	$13,205.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,255.23	$6,950.00	$0.00	$0.00	$0.00	$0.00	$13,205.23	$0.00
5611	Maquinaria y equipo agropecuario	$13,205.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,255.23	$6,950.00	$0.00	$0.00	$0.00	$0.00	$13,205.23	$0.00
5620	Maquinaria y equipo industrial	$41,180.00	$0.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$16,820.00	$0.00	$0.00	$0.00	$41,180.00	$0.00
5621	Maquinaria y equipo industrial	$41,180.00	$0.00	$16,240.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$16,820.00	$0.00	$0.00	$0.00	$41,180.00	$0.00
5670	Herramientas y máquinas-herramienta	$10,991.44	$10,991.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,991.44	$0.00
5671	Herramientas y máquinas-herramienta	$10,991.44	$10,991.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,991.44	$0.00
6000	**INVERSIÓN PÚBLICA**	**$30,760,560.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,808.71**	**$6,327,486.24**	**$0.00**	**$3,990,337.66**	**$4,477,347.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,802,980.60**	**$14,957,579.40**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$30,760,560.00**	**$0.00**	**$0.00**	**$0.00**	**$1,007,808.71**	**$6,327,486.24**	**$0.00**	**$3,990,337.66**	**$4,477,347.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,802,980.60**	**$14,957,579.40**
6110	Edificación habitacional	$28,460,567.16	$0.00	$0.00	$0.00	$1,007,808.71	$4,027,493.40	$0.00	$3,990,337.66	$4,477,347.99	$0.00	$0.00	$0.00	$0.00	$13,502,987.76	$14,957,579.40
6111	Edificación habitacional	$28,460,567.16	$0.00	$0.00	$0.00	$1,007,808.71	$4,027,493.40	$0.00	$3,990,337.66	$4,477,347.99	$0.00	$0.00	$0.00	$0.00	$13,502,987.76	$14,957,579.40
6150	Construcción de vías de comunicación	$2,299,992.84	$0.00	$0.00	$0.00	$0.00	$2,299,992.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,299,992.84	$0.00
6151	Construcción de vías de comunicación	$2,299,992.84	$0.00	$0.00	$0.00	$0.00	$2,299,992.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,299,992.84	$0.00
9000	**DEUDA PÚBLICA**	**$811,388.64**	**$34,572.00**	**$308,705.49**	**$73,291.00**	**$0.00**	**$0.00**	**$300,904.18**	**$0.00**	**$93,915.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$811,388.64**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$811,388.64**	**$34,572.00**	**$308,705.49**	**$73,291.00**	**$0.00**	**$0.00**	**$300,904.18**	**$0.00**	**$93,915.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$811,388.64**	**$0.00**
9910	ADEFAS	$811,388.64	$34,572.00	$308,705.49	$73,291.00	$0.00	$0.00	$300,904.18	$0.00	$93,915.97	$0.00	$0.00	$0.00	$0.00	$811,388.64	$0.00
9911	ADEFAS	$811,388.64	$34,572.00	$308,705.49	$73,291.00	$0.00	$0.00	$300,904.18	$0.00	$93,915.97	$0.00	$0.00	$0.00	$0.00	$811,388.64	$0.00
	Total	**$64,182,328.30**	**$2,745,095.66**	**$3,565,272.39**	**$4,400,199.43**	**$3,844,783.15**	**$9,146,706.24**	**$2,419,621.93**	**$6,745,152.09**	**$6,961,501.00**	**$2,391,462.94**	**$0.00**	**$0.00**	**$0.00**	**$42,219,794.83**	**$21,962,533.47**

MUNICIPIO DE SOTUTA
ESTADO DE YUCATAN
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov./2024 10:54 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

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 KÚ
TESORERA MUNICIPAL