



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 08/nov./2024
10:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$15,091,570.18	\$732,766.78	\$15,824,336.96	\$3,359,851.17	\$5,444,514.41	\$3,359,851.17	\$0.00	\$12,464,485.79	\$3,359,851.17	\$3,359,851.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,798,410.27	\$815,553.87	\$14,613,964.14	\$3,359,851.17	\$4,256,579.97	\$3,359,851.17	\$0.00	\$11,254,112.97	\$3,359,851.17	\$3,359,851.17	\$0.00
1110 Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$371,175.74	\$389,982.96	\$371,175.74	\$0.00	\$1,153,508.98	\$371,175.74	\$371,175.74	\$0.00
1111 Dietas	\$1,524,684.72	\$0.00	\$1,524,684.72	\$371,175.74	\$389,982.96	\$371,175.74	\$0.00	\$1,153,508.98	\$371,175.74	\$371,175.74	\$0.00
1130 Sueldos base al personal permanente	\$12,273,725.55	\$815,553.87	\$13,089,279.42	\$2,988,675.43	\$3,866,597.01	\$2,988,675.43	\$0.00	\$10,100,603.99	\$2,988,675.43	\$2,988,675.43	\$0.00
1131 Sueldos al personal de base	\$12,273,725.55	\$815,553.87	\$13,089,279.42	\$2,988,675.43	\$3,866,597.01	\$2,988,675.43	\$0.00	\$10,100,603.99	\$2,988,675.43	\$2,988,675.43	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,158,659.91	\$12,212.91	\$1,170,872.82	\$0.00	\$1,148,434.44	\$0.00	\$0.00	\$1,170,872.82	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,158,659.91	\$12,212.91	\$1,170,872.82	\$0.00	\$1,148,434.44	\$0.00	\$0.00	\$1,170,872.82	\$0.00	\$0.00	\$0.00
1321 Prima vacacional y dominical	\$9,116.05	\$11,007.02	\$20,123.07	\$0.00	\$0.00	\$0.00	\$0.00	\$20,123.07	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$1,149,543.86	\$1,205.89	\$1,150,749.75	\$0.00	\$1,148,434.44	\$0.00	\$0.00	\$1,150,749.75	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$134,500.00	-\$95,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$134,500.00	-\$95,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$134,500.00	-\$95,000.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,661,659.96	\$1,389,312.76	\$5,050,972.72	\$1,437,307.39	\$335,999.99	\$1,437,307.38	\$0.01	\$3,613,665.34	\$1,437,307.38	\$1,437,307.38	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$210,000.00	\$7,674.31	\$217,674.31	\$45,607.05	\$15,000.00	\$45,607.05	\$0.00	\$172,067.26	\$45,607.05	\$45,607.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$66,754.28	\$98,245.72	\$11,195.33	\$15,000.00	\$11,195.33	\$0.00	\$87,050.39	\$11,195.33	\$11,195.33	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$165,000.00	-\$66,754.28	\$98,245.72	\$11,195.33	\$15,000.00	\$11,195.33	\$0.00	\$87,050.39	\$11,195.33	\$11,195.33	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$7,604.99	\$2,395.01	\$975.01	\$0.00	\$975.01	\$0.00	\$1,420.00	\$975.01	\$975.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$7,604.99	\$2,395.01	\$975.01	\$0.00	\$975.01	\$0.00	\$1,420.00	\$975.01	\$975.01	\$0.00
2160 Material de limpieza	\$35,000.00	\$82,033.58	\$117,033.58	\$33,436.71	\$0.00	\$33,436.71	\$0.00	\$83,596.87	\$33,436.71	\$33,436.71	\$0.00
2161 Material de limpieza	\$35,000.00	\$82,033.58	\$117,033.58	\$33,436.71	\$0.00	\$33,436.71	\$0.00	\$83,596.87	\$33,436.71	\$33,436.71	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$240,000.00	\$83,570.21	\$323,570.21	\$74,089.19	\$0.00	\$74,089.19	\$0.00	\$249,481.02	\$74,089.19	\$74,089.19	\$0.00
2210 Productos alimenticios para personas	\$230,000.00	\$91,317.71	\$321,317.71	\$71,836.69	\$0.00	\$71,836.69	\$0.00	\$249,481.02	\$71,836.69	\$71,836.69	\$0.00
2211 Productos alimenticios para personas	\$230,000.00	\$91,317.71	\$321,317.71	\$71,836.69	\$0.00	\$71,836.69	\$0.00	\$249,481.02	\$71,836.69	\$71,836.69	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$2,252.50	\$2,252.50	\$2,252.50	\$0.00	\$2,252.50	\$0.00	\$0.00	\$2,252.50	\$2,252.50	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$2,252.50	\$2,252.50	\$2,252.50	\$0.00	\$2,252.50	\$0.00	\$0.00	\$2,252.50	\$2,252.50	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$595,000.00	-\$65,960.63	\$529,039.37	\$222,024.30	\$45,999.99	\$222,024.29	\$0.01	\$307,015.08	\$222,024.29	\$222,024.29	\$0.00
2410 Productos minerales no metálicos	\$25,000.00	\$28,422.57	\$53,422.57	\$12,170.00	\$0.00	\$12,169.99	\$0.01	\$41,252.58	\$12,169.99	\$12,169.99	\$0.00
2411 Productos minerales no metálicos	\$25,000.00	\$28,422.57	\$53,422.57	\$12,170.00	\$0.00	\$12,169.99	\$0.01	\$41,252.58	\$12,169.99	\$12,169.99	\$0.00
2420 Cemento y productos de concreto	\$45,000.00	\$16,229.38	\$61,229.38	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$46,829.38	\$14,400.00	\$14,400.00	\$0.00
2421 Cemento y productos de concreto	\$45,000.00	\$16,229.38	\$61,229.38	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$46,829.38	\$14,400.00	\$14,400.00	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	-\$4,586.99	\$10,413.01	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$4,113.01	\$6,300.00	\$6,300.00	\$0.00
2431 Cal, yeso y productos de yeso	\$15,000.00	-\$4,586.99	\$10,413.01	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$4,113.01	\$6,300.00	\$6,300.00	\$0.00



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MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 08/nov./2024

hora de Impresión 10:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$260,000.00	\$8,930.41	\$268,930.41	\$117,451.85	\$35,999.99	\$117,451.85	\$0.00	\$151,478.56	\$117,451.85	\$117,451.85	\$0.00
2461	Material eléctrico y electrónico	\$260,000.00	\$8,930.41	\$268,930.41	\$117,451.85	\$35,999.99	\$117,451.85	\$0.00	\$151,478.56	\$117,451.85	\$117,451.85	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$11,317.01	\$51,317.01	\$26,080.01	\$0.00	\$26,080.01	\$0.00	\$25,237.00	\$26,080.01	\$26,080.01	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$11,317.01	\$51,317.01	\$26,080.01	\$0.00	\$26,080.01	\$0.00	\$25,237.00	\$26,080.01	\$26,080.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$116,273.01	\$83,726.99	\$45,622.44	\$10,000.00	\$45,622.44	\$0.00	\$38,104.55	\$45,622.44	\$45,622.44	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	-\$116,273.01	\$83,726.99	\$45,622.44	\$10,000.00	\$45,622.44	\$0.00	\$38,104.55	\$45,622.44	\$45,622.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$490,000.00	\$236,408.82	\$726,408.82	\$43,383.56	\$45,000.00	\$43,383.56	\$0.00	\$683,025.26	\$43,383.56	\$43,383.56	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,152.00	\$7,152.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,462.00	\$3,690.00	\$3,690.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$2,152.00	\$7,152.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,462.00	\$3,690.00	\$3,690.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$395,000.00	\$258,507.54	\$653,507.54	\$24,872.36	\$45,000.00	\$24,872.36	\$0.00	\$628,635.18	\$24,872.36	\$24,872.36	\$0.00
2531	Medicinas y productos farmacéuticos	\$395,000.00	\$258,507.54	\$653,507.54	\$24,872.36	\$45,000.00	\$24,872.36	\$0.00	\$628,635.18	\$24,872.36	\$24,872.36	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	-\$29,629.92	\$20,370.08	\$298.00	\$0.00	\$298.00	\$0.00	\$20,072.08	\$298.00	\$298.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	-\$29,629.92	\$20,370.08	\$298.00	\$0.00	\$298.00	\$0.00	\$20,072.08	\$298.00	\$298.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$5,379.20	\$45,379.20	\$14,523.20	\$0.00	\$14,523.20	\$0.00	\$30,856.00	\$14,523.20	\$14,523.20	\$0.00
2591	Otros productos químicos	\$40,000.00	\$5,379.20	\$45,379.20	\$14,523.20	\$0.00	\$14,523.20	\$0.00	\$30,856.00	\$14,523.20	\$14,523.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,740,159.96	\$1,077,106.53	\$2,817,266.49	\$917,662.99	\$80,000.00	\$917,662.99	\$0.00	\$1,899,603.50	\$917,662.99	\$917,662.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,740,159.96	\$1,077,106.53	\$2,817,266.49	\$917,662.99	\$80,000.00	\$917,662.99	\$0.00	\$1,899,603.50	\$917,662.99	\$917,662.99	\$0.00
2611	Combustible	\$1,730,159.96	\$1,070,738.83	\$2,800,898.79	\$914,293.65	\$75,000.00	\$914,293.65	\$0.00	\$1,886,605.14	\$914,293.65	\$914,293.65	\$0.00
2612	Lubricantes y aditivos	\$10,000.00	\$6,367.70	\$16,367.70	\$3,369.34	\$5,000.00	\$3,369.34	\$0.00	\$12,998.36	\$3,369.34	\$3,369.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	-\$70,471.27	\$179,528.73	\$59,972.00	\$100,000.00	\$59,972.00	\$0.00	\$119,556.73	\$59,972.00	\$59,972.00	\$0.00
2710	Vestuario y uniformes	\$195,000.00	-\$36,362.00	\$158,638.00	\$58,638.00	\$100,000.00	\$58,638.00	\$0.00	\$100,000.00	\$58,638.00	\$58,638.00	\$0.00
2711	Vestuario y uniformes	\$195,000.00	-\$36,362.00	\$158,638.00	\$58,638.00	\$100,000.00	\$58,638.00	\$0.00	\$100,000.00	\$58,638.00	\$58,638.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	-\$3,666.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	-\$3,666.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$30,443.27	\$19,556.73	\$0.00	\$0.00	\$0.00	\$0.00	\$19,556.73	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$30,443.27	\$19,556.73	\$0.00	\$0.00	\$0.00	\$0.00	\$19,556.73	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$131,500.00	\$125,984.79	\$257,484.79	\$74,568.30	\$50,000.00	\$74,568.30	\$0.00	\$182,916.49	\$74,568.30	\$74,568.30	\$0.00
2910	Herramientas menores	\$45,000.00	-\$726.71	\$44,273.29	\$8,336.75	\$0.00	\$8,336.75	\$0.00	\$35,936.54	\$8,336.75	\$8,336.75	\$0.00
2911	Herramientas menores	\$45,000.00	-\$726.71	\$44,273.29	\$8,336.75	\$0.00	\$8,336.75	\$0.00	\$35,936.54	\$8,336.75	\$8,336.75	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$4,001.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00



Ustr: supervisor
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 08/nov./2024

hora de Impresión 10:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$4,001.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$4,797.00	\$9,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$4,797.00	\$9,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$61,500.00	\$128,288.09	\$189,788.09	\$62,367.10	\$50,000.00	\$62,367.10	\$0.00	\$127,420.99	\$62,367.10	\$62,367.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$61,500.00	\$128,288.09	\$189,788.09	\$62,367.10	\$50,000.00	\$62,367.10	\$0.00	\$127,420.99	\$62,367.10	\$62,367.10	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$2,372.59	\$12,627.41	\$3,864.45	\$0.00	\$3,864.45	\$0.00	\$8,762.96	\$3,864.45	\$3,864.45	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$2,372.59	\$12,627.41	\$3,864.45	\$0.00	\$3,864.45	\$0.00	\$8,762.96	\$3,864.45	\$3,864.45	\$0.00
3000	SERVICIOS GENERALES	\$7,835,258.86	-\$892,556.61	\$6,942,702.25	\$2,244,581.54	\$640,677.15	\$2,244,581.54	\$0.00	\$4,698,120.71	\$2,244,581.54	\$1,888,211.54	\$356,370.00
3100	SERVICIOS BÁSICOS	\$5,300,000.00	-\$736,200.40	\$4,563,799.60	\$1,805,375.37	\$556,166.87	\$1,805,375.37	\$0.00	\$2,758,424.23	\$1,805,375.37	\$1,449,005.37	\$356,370.00
3110	Energía eléctrica	\$5,150,000.00	-\$692,116.13	\$4,457,883.87	\$1,790,136.00	\$556,166.87	\$1,790,136.00	\$0.00	\$2,667,747.87	\$1,790,136.00	\$1,433,766.00	\$356,370.00
3111	Energía eléctrica	\$5,150,000.00	-\$692,116.13	\$4,457,883.87	\$1,790,136.00	\$556,166.87	\$1,790,136.00	\$0.00	\$2,667,747.87	\$1,790,136.00	\$1,433,766.00	\$356,370.00
3120	Gas	\$0.00	\$12,309.95	\$12,309.95	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,809.95	\$7,500.00	\$7,500.00	\$0.00
3121	Gas	\$0.00	\$12,309.95	\$12,309.95	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,809.95	\$7,500.00	\$7,500.00	\$0.00
3150	Telefonía celular	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$56,444.22	\$93,555.78	\$7,739.37	\$0.00	\$7,739.37	\$0.00	\$85,816.41	\$7,739.37	\$7,739.37	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$56,444.22	\$93,555.78	\$7,739.37	\$0.00	\$7,739.37	\$0.00	\$85,816.41	\$7,739.37	\$7,739.37	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$71,500.00	\$26,141.55	\$97,641.55	\$13,177.60	\$0.00	\$13,177.60	\$0.00	\$84,463.95	\$13,177.60	\$13,177.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$45,000.00	\$52,641.55	\$97,641.55	\$13,177.60	\$0.00	\$13,177.60	\$0.00	\$84,463.95	\$13,177.60	\$13,177.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$45,000.00	\$52,641.55	\$97,641.55	\$13,177.60	\$0.00	\$13,177.60	\$0.00	\$84,463.95	\$13,177.60	\$13,177.60	\$0.00
3270	Arrendamiento de activos intangibles	\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$26,500.00	-\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,015,500.00	\$388,543.17	\$1,404,043.17	\$244,183.04	\$0.00	\$244,183.04	\$0.00	\$1,159,860.13	\$244,183.04	\$244,183.04	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$297,713.08	\$352,286.92	\$155,362.31	\$0.00	\$155,362.31	\$0.00	\$196,924.61	\$155,362.31	\$155,362.31	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$297,713.08	\$352,286.92	\$155,362.31	\$0.00	\$155,362.31	\$0.00	\$196,924.61	\$155,362.31	\$155,362.31	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$265,500.00	\$484,440.00	\$749,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,940.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$265,500.00	\$484,440.00	\$749,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,940.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$7,308.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$131,516.47	\$141,516.47	\$56,983.13	\$0.00	\$56,983.13	\$0.00	\$84,533.34	\$56,983.13	\$56,983.13	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$131,516.47	\$141,516.47	\$56,983.13	\$0.00	\$56,983.13	\$0.00	\$84,533.34	\$56,983.13	\$56,983.13	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$90,000.00	\$62,991.78	\$152,991.78	\$24,529.60	\$0.00	\$24,529.60	\$0.00	\$128,462.18	\$24,529.60	\$24,529.60	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$90,000.00	\$62,991.78	\$152,991.78	\$24,529.60	\$0.00	\$24,529.60	\$0.00	\$128,462.18	\$24,529.60	\$24,529.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	-\$7,667.19	\$47,332.81	\$5,613.93	\$24,704.20	\$5,613.93	\$0.00	\$41,718.88	\$5,613.93	\$5,613.93	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	-\$2,667.19	\$32,332.81	\$5,613.93	\$9,704.20	\$5,613.93	\$0.00	\$26,718.88	\$5,613.93	\$5,613.93	\$0.00



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 08/nov./2024

hora de Impresión 10:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3412	Comisiones	\$35,000.00	-\$2,667.19	\$32,332.81	\$5,613.93	\$9,704.20	\$5,613.93	\$0.00	\$26,718.88	\$5,613.93	\$5,613.93	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$398,452.78	-\$58,798.36	\$339,654.42	\$73,040.56	\$55,000.00	\$73,040.56	\$0.00	\$266,613.86	\$73,040.56	\$73,040.56	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$173,452.78	-\$41,600.75	\$131,852.03	\$0.00	\$0.00	\$0.00	\$0.00	\$131,852.03	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$173,452.78	-\$41,600.75	\$131,852.03	\$0.00	\$0.00	\$0.00	\$0.00	\$131,852.03	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$18,786.68	\$28,786.68	\$20,333.16	\$5,000.00	\$20,333.16	\$0.00	\$8,453.52	\$20,333.16	\$20,333.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$18,786.68	\$28,786.68	\$20,333.16	\$5,000.00	\$20,333.16	\$0.00	\$8,453.52	\$20,333.16	\$20,333.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$48,452.29	\$141,547.71	\$52,707.40	\$50,000.00	\$52,707.40	\$0.00	\$88,840.31	\$52,707.40	\$52,707.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$48,452.29	\$141,547.71	\$52,707.40	\$50,000.00	\$52,707.40	\$0.00	\$88,840.31	\$52,707.40	\$52,707.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$12,468.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$12,468.00	\$37,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$130,000.00	-\$112,144.00	\$17,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,856.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$17,856.00	\$17,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,856.00	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$0.00	\$17,856.00	\$17,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,856.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente	\$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	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$188,327.38	\$311,672.62	\$39,372.04	\$0.00	\$39,372.04	\$0.00	\$272,300.58	\$39,372.04	\$39,372.04	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	-\$188,327.38	\$311,672.62	\$39,372.04	\$0.00	\$39,372.04	\$0.00	\$272,300.58	\$39,372.04	\$39,372.04	\$0.00
3821	Gastos de orden social y cultural	\$500,000.00	-\$188,327.38	\$311,672.62	\$39,372.04	\$0.00	\$39,372.04	\$0.00	\$272,300.58	\$39,372.04	\$39,372.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$364,806.08	-\$204,104.00	\$160,702.08	\$63,819.00	\$4,806.08	\$63,819.00	\$0.00	\$96,883.08	\$63,819.00	\$63,819.00	\$0.00
3910	Servicios funerarios y de cementerios	\$100,000.00	-\$7,200.00	\$92,800.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$31,320.00	\$61,480.00	\$61,480.00	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	-\$7,200.00	\$92,800.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$31,320.00	\$61,480.00	\$61,480.00	\$0.00
3920	Impuestos y derechos	\$164,806.08	-\$100,000.00	\$64,806.08	\$0.00	\$4,806.08	\$0.00	\$0.00	\$64,806.08	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$164,806.08	-\$100,000.00	\$64,806.08	\$0.00	\$4,806.08	\$0.00	\$0.00	\$64,806.08	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$96,904.00	\$3,096.00	\$2,339.00	\$0.00	\$2,339.00	\$0.00	\$757.00	\$2,339.00	\$2,339.00	\$0.00
3952	Recargos y actualizaciones	\$100,000.00	-\$96,904.00	\$3,096.00	\$2,339.00	\$0.00	\$2,339.00	\$0.00	\$757.00	\$2,339.00	\$2,339.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,406,411.00	\$1,312,581.06	\$4,718,992.06	\$805,000.09	\$148,230.00	\$805,000.09	\$0.00	\$3,913,991.97	\$805,000.09	\$805,000.09	\$0.00
4400	AYUDAS SOCIALES	\$3,406,411.00	\$1,312,581.06	\$4,718,992.06	\$805,000.09	\$148,230.00	\$805,000.09	\$0.00	\$3,913,991.97	\$805,000.09	\$805,000.09	\$0.00
4410	Ayudas sociales a personas	\$3,406,411.00	\$1,312,581.06	\$4,718,992.06	\$805,000.09	\$148,230.00	\$805,000.09	\$0.00	\$3,913,991.97	\$805,000.09	\$805,000.09	\$0.00
4411	Ayudas sociales	\$3,406,411.00	\$1,312,581.06	\$4,718,992.06	\$805,000.09	\$148,230.00	\$805,000.09	\$0.00	\$3,913,991.97	\$805,000.09	\$805,000.09	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$95,000.00	-\$21,624.33	\$73,375.67	\$46,144.23	\$0.00	\$46,144.23	\$0.00	\$27,231.44	\$46,144.23	\$46,144.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$12,001.00	\$7,999.00	\$7,999.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$7,999.00	\$7,999.00	\$0.00



Ustr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOTUTA ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 08/nov./2024

hora de Impresión 10:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	-\$2,001.00	\$7,999.00	\$7,999.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$7,999.00	\$7,999.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	-\$2,001.00	\$7,999.00	\$7,999.00	\$0.00	\$7,999.00	\$0.00	\$0.00	\$7,999.00	\$7,999.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	\$376.67	\$65,376.67	\$38,145.23	\$0.00	\$38,145.23	\$0.00	\$27,231.44	\$38,145.23	\$38,145.23	\$0.00
5610	Maquinaria y equipo agropecuario	\$15,000.00	-\$1,794.77	\$13,205.23	\$13,205.23	\$0.00	\$13,205.23	\$0.00	\$0.00	\$13,205.23	\$13,205.23	\$0.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	-\$1,794.77	\$13,205.23	\$13,205.23	\$0.00	\$13,205.23	\$0.00	\$0.00	\$13,205.23	\$13,205.23	\$0.00
5620	Maquinaria y equipo industrial	\$25,000.00	\$16,180.00	\$41,180.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$16,240.00	\$24,940.00	\$24,940.00	\$0.00
5621	Maquinaria y equipo industrial	\$25,000.00	\$16,180.00	\$41,180.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$16,240.00	\$24,940.00	\$24,940.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	-\$4,008.56	\$10,991.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.44	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	-\$4,008.56	\$10,991.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,991.44	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$4,477,347.99	\$14,957,579.40	\$8,467,685.65	-\$3,990,337.66	\$22,292,874.35	\$8,467,685.65	\$8,467,685.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,260,000.00	-\$499,440.00	\$30,760,560.00	\$4,477,347.99	\$14,957,579.40	\$8,467,685.65	-\$3,990,337.66	\$22,292,874.35	\$8,467,685.65	\$8,467,685.65	\$0.00
6110	Edificación habitacional	\$31,260,000.00	-\$2,799,432.84	\$28,460,567.16	\$4,477,347.99	\$14,957,579.40	\$8,467,685.65	-\$3,990,337.66	\$19,992,881.51	\$8,467,685.65	\$8,467,685.65	\$0.00
6111	Edificación habitacional	\$31,260,000.00	-\$2,799,432.84	\$28,460,567.16	\$4,477,347.99	\$14,957,579.40	\$8,467,685.65	-\$3,990,337.66	\$19,992,881.51	\$8,467,685.65	\$8,467,685.65	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,299,992.84	\$2,299,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,992.84	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,299,992.84	\$2,299,992.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299,992.84	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,500,000.00	-\$688,611.36	\$811,388.64	\$93,915.97	\$0.00	\$93,915.97	\$0.00	\$717,472.67	\$93,915.97	\$93,915.97	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,500,000.00	-\$688,611.36	\$811,388.64	\$93,915.97	\$0.00	\$93,915.97	\$0.00	\$717,472.67	\$93,915.97	\$93,915.97	\$0.00
9910	ADEFAS	\$1,500,000.00	-\$688,611.36	\$811,388.64	\$93,915.97	\$0.00	\$93,915.97	\$0.00	\$717,472.67	\$93,915.97	\$93,915.97	\$0.00
9911	ADEFAS	\$1,500,000.00	-\$688,611.36	\$811,388.64	\$93,915.97	\$0.00	\$93,915.97	\$0.00	\$717,472.67	\$93,915.97	\$93,915.97	\$0.00
Total		\$62,849,900.00	\$1,332,428.30	\$64,182,328.30	\$12,464,148.38	\$21,527,000.95	\$16,454,486.03	-\$3,990,337.65	\$47,727,842.27	\$16,454,486.03	\$16,098,116.03	\$356,370.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SOTUTA
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 08/nov./2024
 10:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 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