



Sotuta

Orgullosamente  
el Corazón de Yucatán

H. Ayuntamiento 2012-2015

## ESTADO DEL EJERCICIO

Período

Enero de 2015

Unidad administrativa responsable de poseer la información:

Tesorería municipal

M. Reina Navarro Yamá

C. María Reina Navarro Yamá

Tesorera Municipal

C. Juan Gaspar Escobedo Cante

Titular de la UMAIP

Fecha de generación del documento:

26 de Febrero de 2015

Fecha de actualización de la información:

31 de Julio de 2015



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOTUTA  
YUCATAN

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2015

000000006

Fecha y 16/abr/2015  
hora de Impresión 05:32 p.m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 1000 SERVICIOS PERSONALES  | \$7,839,462.39 | \$0.00                       | \$7,839,462.39      | \$6,112,345.28 | \$1,727,117.11                          | \$471,246.51 | \$5,641,098.77            | \$7,368,215.88           | \$471,246.51 | \$471,246.51 | \$0.00                  |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$6,016,685.24 | \$0.00                       | \$6,016,685.24      | \$6,016,685.24 | \$0.00                                  | \$375,586.47 | \$5,641,098.77            | \$5,641,098.77           | \$375,586.47 | \$375,586.47 | \$0.00                  |
| 1110 Dietas  | \$1,495,418.85 | \$0.00                       | \$1,495,418.85      | \$1,495,418.85 | \$0.00                                  | \$86,822.90  | \$1,408,595.95            | \$1,408,595.95           | \$86,822.90  | \$86,822.90  | \$0.00                  |
| 1111 Dietas  | \$1,495,418.85 | \$0.00                       | \$1,495,418.85      | \$1,495,418.85 | \$0.00                                  | \$86,822.90  | \$1,408,595.95            | \$1,408,595.95           | \$86,822.90  | \$86,822.90  | \$0.00                  |
| 1130 Sueldos base al personal permanente                         | \$4,521,266.39 | \$0.00                       | \$4,521,266.39      | \$4,521,266.39 | \$0.00                                  | \$288,763.57 | \$4,232,502.82            | \$4,232,502.82           | \$288,763.57 | \$288,763.57 | \$0.00                  |
| 1131 Sueldos al personal de base                                 | \$4,521,266.39 | \$0.00                       | \$4,521,266.39      | \$4,521,266.39 | \$0.00                                  | \$288,763.57 | \$4,232,502.82            | \$4,232,502.82           | \$288,763.57 | \$288,763.57 | \$0.00                  |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL                           | \$1,272,277.15 | \$0.00                       | \$1,272,277.15      | \$94,860.04    | \$1,177,417.11                          | \$94,860.04  | \$0.00                    | \$1,177,417.11           | \$94,860.04  | \$94,860.04  | \$0.00                  |
| 1220 Sueldos base al personal eventual                           | \$1,206,002.15 | \$0.00                       | \$1,206,002.15      | \$90,460.04    | \$1,115,542.11                          | \$90,460.04  | \$0.00                    | \$1,115,542.11           | \$90,460.04  | \$90,460.04  | \$0.00                  |
| 1221 Sueldos base al personal eventual                           | \$1,206,002.15 | \$0.00                       | \$1,206,002.15      | \$90,460.04    | \$1,115,542.11                          | \$90,460.04  | \$0.00                    | \$1,115,542.11           | \$90,460.04  | \$90,460.04  | \$0.00                  |
| 1230 Retribuciones por servicios de carácter social              | \$66,275.00    | \$0.00                       | \$66,275.00         | \$4,400.00     | \$61,875.00                             | \$4,400.00   | \$0.00                    | \$61,875.00              | \$4,400.00   | \$4,400.00   | \$0.00                  |
| 1231 Retribuciones por servicios de carácter social              | \$66,275.00    | \$0.00                       | \$66,275.00         | \$4,400.00     | \$61,875.00                             | \$4,400.00   | \$0.00                    | \$61,875.00              | \$4,400.00   | \$4,400.00   | \$0.00                  |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$550,500.00   | \$0.00                       | \$550,500.00        | \$800.00       | \$549,700.00                            | \$800.00     | \$0.00                    | \$549,700.00             | \$800.00     | \$800.00     | \$0.00                  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$530,000.00   | \$0.00                       | \$530,000.00        | \$0.00         | \$530,000.00                            | \$0.00       | \$0.00                    | \$530,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 1321 Prima vacacional y dominical                                | \$530,000.00   | \$0.00                       | \$530,000.00        | \$0.00         | \$530,000.00                            | \$0.00       | \$0.00                    | \$530,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 1330 Horas extraordinarias                                       | \$20,500.00    | \$0.00                       | \$20,500.00         | \$800.00       | \$19,700.00                             | \$800.00     | \$0.00                    | \$19,700.00              | \$800.00     | \$800.00     | \$0.00                  |
| 1331 Horas extraordinarias                                       | \$20,500.00    | \$0.00                       | \$20,500.00         | \$800.00       | \$19,700.00                             | \$800.00     | \$0.00                    | \$19,700.00              | \$800.00     | \$800.00     | \$0.00                  |
| 2000 MATERIALES Y SUMINISTROS                                    | \$4,766,906.61 | \$0.00                       | \$4,766,906.61      | \$182,022.19   | \$4,574,884.42                          | \$191,608.19 | \$414.00                  | \$4,575,298.42           | \$191,608.19 | \$191,608.19 | \$0.00                  |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$306,571.21   | \$0.00                       | \$306,571.21        | \$1,999.20     | \$304,572.01                            | \$1,999.20   | \$0.00                    | \$304,572.01             | \$1,999.20   | \$1,999.20   | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina             | \$200,124.59   | \$0.00                       | \$200,124.59        | \$69.00        | \$200,055.59                            | \$69.00      | \$0.00                    | \$200,055.59             | \$69.00      | \$69.00      | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina             | \$200,124.59   | \$0.00                       | \$200,124.59        | \$69.00        | \$200,055.59                            | \$69.00      | \$0.00                    | \$200,055.59             | \$69.00      | \$69.00      | \$0.00                  |
| 2120 Materiales y útiles de impresión y reproducción             | \$14,408.62    | \$0.00                       | \$14,408.62         | \$886.00       | \$13,522.62                             | \$886.00     | \$0.00                    | \$13,522.62              | \$886.00     | \$886.00     | \$0.00                  |
| 2121 Material y útiles de impresión y reproducción               | \$14,408.62    | \$0.00                       | \$14,408.62         | \$886.00       | \$13,522.62                             | \$886.00     | \$0.00                    | \$13,522.62              | \$886.00     | \$886.00     | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$5,369.84     | \$0.00                       | \$5,369.84          | \$0.00         | \$5,369.84                              | \$0.00       | \$0.00                    | \$5,369.84               | \$0.00       | \$0.00       | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$5,369.84     | \$0.00                       | \$5,369.84          | \$0.00         | \$5,369.84                              | \$0.00       | \$0.00                    | \$5,369.84               | \$0.00       | \$0.00       | \$0.00                  |

C. GENY ORTIZ BLANCO GÓMEZ  
PRESIDENTA MUNICIPAL

C. MARIA REINA NAVARRO YAMA  
TESORERA MUNICIPAL

C. CARMEN DEL R. ABANIZAB  
SECRETARÍA MUNICIPAL

C. REINA ISABEL YAM  
SECRETARÍA MUNICIPAL

Secretaría Municipal  
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Usr: supervisi  
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MUNICIPIO DE SOTUTA  
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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2015

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| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
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| 2160 Material de limpieza                                      | \$86,668.16    | \$0.00                       | \$86,668.16         | \$1,044.20   | \$85,623.96                             | \$1,044.20  | \$0.00                    | \$85,623.96              | \$1,044.20  | \$1,044.20  | \$0.00                  |
| 2161 Material de limpieza                                      | \$86,668.16    | \$0.00                       | \$86,668.16         | \$1,044.20   | \$85,623.96                             | \$1,044.20  | \$0.00                    | \$85,623.96              | \$1,044.20  | \$1,044.20  | \$0.00                  |
| 2200 ALIMENTOS Y UTENSILIOS                                    | \$155,858.88   | \$0.00                       | \$155,858.88        | \$8,511.00   | \$147,347.88                            | \$8,097.00  | \$414.00                  | \$147,761.88             | \$8,097.00  | \$8,097.00  | \$0.00                  |
| 2210 Productos alimenticios para personas                      | \$153,058.88   | \$0.00                       | \$153,058.88        | \$8,511.00   | \$144,547.88                            | \$8,097.00  | \$414.00                  | \$144,961.88             | \$8,097.00  | \$8,097.00  | \$0.00                  |
| 2211 Productos alimenticios para personas                      | \$153,058.88   | \$0.00                       | \$153,058.88        | \$8,511.00   | \$144,547.88                            | \$8,097.00  | \$414.00                  | \$144,961.88             | \$8,097.00  | \$8,097.00  | \$0.00                  |
| 2230 Utensilios para el servicio de alimentación               | \$2,800.00     | \$0.00                       | \$2,800.00          | \$0.00       | \$2,800.00                              | \$0.00      | \$0.00                    | \$2,800.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación               | \$2,800.00     | \$0.00                       | \$2,800.00          | \$0.00       | \$2,800.00                              | \$0.00      | \$0.00                    | \$2,800.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$1,044,060.73 | \$0.00                       | \$1,044,060.73      | \$51,031.63  | \$993,029.10                            | \$51,031.63 | \$0.00                    | \$993,029.10             | \$51,031.63 | \$51,031.63 | \$0.00                  |
| 2420 Cemento y productos de concreto                           | \$36,945.00    | \$0.00                       | \$36,945.00         | \$0.00       | \$36,945.00                             | \$0.00      | \$0.00                    | \$36,945.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2421 Cemento y productos de concreto                           | \$36,945.00    | \$0.00                       | \$36,945.00         | \$0.00       | \$36,945.00                             | \$0.00      | \$0.00                    | \$36,945.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2430 Cal, yeso y productos de yeso                             | \$1,519.00     | \$0.00                       | \$1,519.00          | \$0.00       | \$1,519.00                              | \$0.00      | \$0.00                    | \$1,519.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                             | \$1,519.00     | \$0.00                       | \$1,519.00          | \$0.00       | \$1,519.00                              | \$0.00      | \$0.00                    | \$1,519.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2440 Madera y productos de madera                              | \$1,500.00     | \$0.00                       | \$1,500.00          | \$0.00       | \$1,500.00                              | \$0.00      | \$0.00                    | \$1,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2441 Madera y productos de madera                              | \$1,500.00     | \$0.00                       | \$1,500.00          | \$0.00       | \$1,500.00                              | \$0.00      | \$0.00                    | \$1,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2450 Vidrio y productos de vidrio                              | \$2,000.00     | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                    | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2451 Vidrio y productos de vidrio                              | \$2,000.00     | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                    | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2460 Material eléctrico y electrónico                          | \$646,363.73   | \$0.00                       | \$646,363.73        | \$27,510.00  | \$618,853.73                            | \$27,510.00 | \$0.00                    | \$618,853.73             | \$27,510.00 | \$27,510.00 | \$0.00                  |
| 2461 Material eléctrico y electrónico                          | \$646,363.73   | \$0.00                       | \$646,363.73        | \$27,510.00  | \$618,853.73                            | \$27,510.00 | \$0.00                    | \$618,853.73             | \$27,510.00 | \$27,510.00 | \$0.00                  |
| 2470 Artículos metálicos para la construcción                  | \$1,800.00     | \$0.00                       | \$1,800.00          | \$0.00       | \$1,800.00                              | \$0.00      | \$0.00                    | \$1,800.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2471 Artículos metálicos para la construcción                  | \$1,800.00     | \$0.00                       | \$1,800.00          | \$0.00       | \$1,800.00                              | \$0.00      | \$0.00                    | \$1,800.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2480 Materiales complementarios                                | \$10,500.00    | \$0.00                       | \$10,500.00         | \$0.00       | \$10,500.00                             | \$0.00      | \$0.00                    | \$10,500.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2481 Materiales complementarios                                | \$10,500.00    | \$0.00                       | \$10,500.00         | \$0.00       | \$10,500.00                             | \$0.00      | \$0.00                    | \$10,500.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2490 Otros materiales y artículos de construcción y reparación | \$343,433.00   | \$0.00                       | \$343,433.00        | \$23,521.63  | \$319,911.37                            | \$23,521.63 | \$0.00                    | \$319,911.37             | \$23,521.63 | \$23,521.63 | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparación | \$343,433.00   | \$0.00                       | \$343,433.00        | \$23,521.63  | \$319,911.37                            | \$23,521.63 | \$0.00                    | \$319,911.37             | \$23,521.63 | \$23,521.63 | \$0.00                  |

C. GENY QUILA BLANCO GOMEZ  
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M. Reina Navarro Yama  
C. MARIA REINA NAVARRO YAMA  
TESORERA MUNICIPAL

C. DEINA ISABEL YAM  
SINDICA MUNICIPAL

Síndico Municipal  
H. Ayuntamiento  
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Yuc. 2012 - 2015

Tesorería Municipal  
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Usr: supervisor  
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MUNICIPIO DE SOTUTA  
YUCATAN

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2015

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| Objeto del Gasto                                    | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI    | \$837,858.00   | \$0.00                       | \$837,858.00        | \$65,820.78  | \$772,037.22                            | \$65,820.78 | \$0.00                    | \$772,037.22             | \$65,820.78 | \$65,820.78 | \$0.00                  |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$300.00       | \$0.00                       | \$300.00            | \$0.00       | \$300.00                                | \$0.00      | \$0.00                    | \$300.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$300.00       | \$0.00                       | \$300.00            | \$0.00       | \$300.00                                | \$0.00      | \$0.00                    | \$300.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 2530 Medicinas y productos farmacéuticos            | \$815,800.00   | \$0.00                       | \$815,800.00        | \$65,820.78  | \$749,979.22                            | \$65,820.78 | \$0.00                    | \$749,979.22             | \$65,820.78 | \$65,820.78 | \$0.00                  |
| 2531 Medicinas y productos farmacéuticos            | \$815,800.00   | \$0.00                       | \$815,800.00        | \$65,820.78  | \$749,979.22                            | \$65,820.78 | \$0.00                    | \$749,979.22             | \$65,820.78 | \$65,820.78 | \$0.00                  |
| 2540 Materiales, accesorios y suministros médicos   | \$3,358.00     | \$0.00                       | \$3,358.00          | \$0.00       | \$3,358.00                              | \$0.00      | \$0.00                    | \$3,358.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2541 Materiales, accesorios y suministros médicos   | \$3,358.00     | \$0.00                       | \$3,358.00          | \$0.00       | \$3,358.00                              | \$0.00      | \$0.00                    | \$3,358.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2590 Otros productos químicos                       | \$18,400.00    | \$0.00                       | \$18,400.00         | \$0.00       | \$18,400.00                             | \$0.00      | \$0.00                    | \$18,400.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2591 Otros productos químicos                       | \$18,400.00    | \$0.00                       | \$18,400.00         | \$0.00       | \$18,400.00                             | \$0.00      | \$0.00                    | \$18,400.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | \$1,469,105.00 | \$0.00                       | \$1,469,105.00      | \$46,733.20  | \$1,422,371.80                          | \$46,733.20 | \$0.00                    | \$1,422,371.80           | \$46,733.20 | \$46,733.20 | \$0.00                  |
| 2610 Combustibles, lubricantes y aditivos           | \$1,469,105.00 | \$0.00                       | \$1,469,105.00      | \$46,733.20  | \$1,422,371.80                          | \$46,733.20 | \$0.00                    | \$1,422,371.80           | \$46,733.20 | \$46,733.20 | \$0.00                  |
| 2611 Combustible                                    | \$1,469,105.00 | \$0.00                       | \$1,469,105.00      | \$46,733.20  | \$1,422,371.80                          | \$46,733.20 | \$0.00                    | \$1,422,371.80           | \$46,733.20 | \$46,733.20 | \$0.00                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y    | \$285,837.10   | \$0.00                       | \$285,837.10        | \$17,926.38  | \$267,910.72                            | \$17,926.38 | \$0.00                    | \$267,910.72             | \$17,926.38 | \$17,926.38 | \$0.00                  |
| 2710 Vestuario y uniformes                          | \$233,676.88   | \$0.00                       | \$233,676.88        | \$0.00       | \$233,676.88                            | \$0.00      | \$0.00                    | \$233,676.88             | \$0.00      | \$0.00      | \$0.00                  |
| 2711 Vestuario y uniformes                          | \$233,676.88   | \$0.00                       | \$233,676.88        | \$0.00       | \$233,676.88                            | \$0.00      | \$0.00                    | \$233,676.88             | \$0.00      | \$0.00      | \$0.00                  |
| 2720 Prendas de seguridad y protección personal     | \$6,350.00     | \$0.00                       | \$6,350.00          | \$0.00       | \$6,350.00                              | \$0.00      | \$0.00                    | \$6,350.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2721 Prendas de seguridad y protección personal     | \$6,350.00     | \$0.00                       | \$6,350.00          | \$0.00       | \$6,350.00                              | \$0.00      | \$0.00                    | \$6,350.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2730 Artículos deportivos                           | \$45,810.22    | \$0.00                       | \$45,810.22         | \$17,926.38  | \$27,883.84                             | \$17,926.38 | \$0.00                    | \$27,883.84              | \$17,926.38 | \$17,926.38 | \$0.00                  |
| 2731 Artículos deportivos                           | \$45,810.22    | \$0.00                       | \$45,810.22         | \$17,926.38  | \$27,883.84                             | \$17,926.38 | \$0.00                    | \$27,883.84              | \$17,926.38 | \$17,926.38 | \$0.00                  |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN     | \$667,615.69   | \$0.00                       | \$667,615.69        | \$0.00       | \$667,615.69                            | \$0.00      | \$0.00                    | \$667,615.69             | \$0.00      | \$0.00      | \$0.00                  |
| 2910 Herramientas menores                           | \$127,477.25   | \$0.00                       | \$127,477.25        | \$0.00       | \$127,477.25                            | \$0.00      | \$0.00                    | \$127,477.25             | \$0.00      | \$0.00      | \$0.00                  |
| 2911 Herramientas menores                           | \$127,477.25   | \$0.00                       | \$127,477.25        | \$0.00       | \$127,477.25                            | \$0.00      | \$0.00                    | \$127,477.25             | \$0.00      | \$0.00      | \$0.00                  |
| 2920 Refacciones y accesorios menores de edificios  | \$1,000.00     | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00      | \$0.00                    | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2921 Refacciones y accesorios menores de edificios  | \$1,000.00     | \$0.00                       | \$1,000.00          | \$0.00       | \$1,000.00                              | \$0.00      | \$0.00                    | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |

C. GENY OTILIA BLANCO GÓMEZ  
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SECRETARIA MUNICIPAL  
Secretaría Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

C. REINA ISABEL YAM  
SINDICERA MUNICIPAL  
Síndico Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

Tesorería Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOTUTA  
YUCATAN

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2015

Fecha y 16/abr/2015  
hora de Impresión 05:32 p.m.

| Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2930 Refacciones y accesorios menores de mobiliario y equipo  | \$3,050.00     | \$0.00                       | \$3,050.00          | \$0.00       | \$3,050.00                              | \$0.00       | \$0.00                    | \$3,050.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2931 Refacciones y accesorios menores de mobiliario y equipo  | \$3,050.00     | \$0.00                       | \$3,050.00          | \$0.00       | \$3,050.00                              | \$0.00       | \$0.00                    | \$3,050.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2940 Refacciones y accesorios menores de equipo de cómputo    | \$13,588.44    | \$0.00                       | \$13,588.44         | \$0.00       | \$13,588.44                             | \$0.00       | \$0.00                    | \$13,588.44              | \$0.00       | \$0.00       | \$0.00                  |
| 2941 Refacciones y accesorios menores de equipo de cómputo    | \$13,588.44    | \$0.00                       | \$13,588.44         | \$0.00       | \$13,588.44                             | \$0.00       | \$0.00                    | \$13,588.44              | \$0.00       | \$0.00       | \$0.00                  |
| 2960 Refacciones y accesorios menores de equipo de transpor   | \$515,900.00   | \$0.00                       | \$515,900.00        | \$0.00       | \$515,900.00                            | \$0.00       | \$0.00                    | \$515,900.00             | \$0.00       | \$0.00       | \$0.00                  |
| 2961 Refacciones y accesorios menores de equipo de transpor   | \$515,900.00   | \$0.00                       | \$515,900.00        | \$0.00       | \$515,900.00                            | \$0.00       | \$0.00                    | \$515,900.00             | \$0.00       | \$0.00       | \$0.00                  |
| 2970 Refacciones y accesorios menores de equipo de defensa    | \$600.00       | \$0.00                       | \$600.00            | \$0.00       | \$600.00                                | \$0.00       | \$0.00                    | \$600.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2971 Refacciones y accesorios menores de equipo de defensa    | \$600.00       | \$0.00                       | \$600.00            | \$0.00       | \$600.00                                | \$0.00       | \$0.00                    | \$600.00                 | \$0.00       | \$0.00       | \$0.00                  |
| 2980 Refacciones y accesorios menores de maquinaria y otros   | \$6,000.00     | \$0.00                       | \$6,000.00          | \$0.00       | \$6,000.00                              | \$0.00       | \$0.00                    | \$6,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 2981 Refacciones y accesorios menores de maquinaria y otros   | \$6,000.00     | \$0.00                       | \$6,000.00          | \$0.00       | \$6,000.00                              | \$0.00       | \$0.00                    | \$6,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3000 SERVICIOS GENERALES                                      | \$4,203,402.68 | \$0.00                       | \$4,203,402.68      | \$263,248.88 | \$3,940,153.80                          | \$273,248.88 | \$0.00                    | \$3,940,153.80           | \$263,248.88 | \$263,248.88 | \$0.00                  |
| 3100 SERVICIOS BÁSICOS  | \$2,084,038.20 | \$0.00                       | \$2,084,038.20      | \$146,820.00 | \$1,937,218.20                          | \$146,820.00 | \$0.00                    | \$1,937,218.20           | \$146,820.00 | \$146,820.00 | \$0.00                  |
| 3110 Energía eléctrica  | \$2,084,038.20 | \$0.00                       | \$2,084,038.20      | \$146,820.00 | \$1,861,960.20                          | \$146,820.00 | \$0.00                    | \$1,861,960.20           | \$146,820.00 | \$146,820.00 | \$0.00                  |
| 3111 Energía eléctrica  | \$2,084,038.20 | \$0.00                       | \$2,084,038.20      | \$146,820.00 | \$1,861,960.20                          | \$146,820.00 | \$0.00                    | \$1,861,960.20           | \$146,820.00 | \$146,820.00 | \$0.00                  |
| 3140 Telefonía tradicional                                    | \$8,707.00     | \$0.00                       | \$8,707.00          | \$0.00       | \$8,707.00                              | \$0.00       | \$0.00                    | \$8,707.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3141 Telefonía tradicional                                    | \$8,707.00     | \$0.00                       | \$8,707.00          | \$0.00       | \$8,707.00                              | \$0.00       | \$0.00                    | \$8,707.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3150 Telefonía celular  | \$61,981.00    | \$0.00                       | \$61,981.00         | \$0.00       | \$61,981.00                             | \$0.00       | \$0.00                    | \$61,981.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3151 Telefonía celular  | \$61,981.00    | \$0.00                       | \$61,981.00         | \$0.00       | \$61,981.00                             | \$0.00       | \$0.00                    | \$61,981.00              | \$0.00       | \$0.00       | \$0.00                  |
| 3170 Servicios de acceso de Internet, redes y procesamiento d | \$3,350.00     | \$0.00                       | \$3,350.00          | \$0.00       | \$3,350.00                              | \$0.00       | \$0.00                    | \$3,350.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3171 Servicios de acceso de Internet, redes y procesamiento d | \$3,350.00     | \$0.00                       | \$3,350.00          | \$0.00       | \$3,350.00                              | \$0.00       | \$0.00                    | \$3,350.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3180 Servicios postales y telegráficos                        | \$1,220.00     | \$0.00                       | \$1,220.00          | \$0.00       | \$1,220.00                              | \$0.00       | \$0.00                    | \$1,220.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3181 Servicios postales y telegráficos                        | \$1,220.00     | \$0.00                       | \$1,220.00          | \$0.00       | \$1,220.00                              | \$0.00       | \$0.00                    | \$1,220.00               | \$0.00       | \$0.00       | \$0.00                  |
| 3200 SERVICIOS DE ARRENDAMIENTO                               | \$159,888.48   | \$0.00                       | \$159,888.48        | \$3,710.00   | \$156,178.48                            | \$3,710.00   | \$0.00                    | \$156,178.48             | \$3,710.00   | \$3,710.00   | \$0.00                  |
| 3220 Arrendamiento de edificios                               | \$33,300.00    | \$0.00                       | \$33,300.00         | \$0.00       | \$33,300.00                             | \$0.00       | \$0.00                    | \$33,300.00              | \$0.00       | \$0.00       | \$0.00                  |

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Fecha y hora de Impresión: 16/abr/2015 05:32 p.m.

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|------------------|---|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 3221             | Arrendamiento de edificios                                  | \$0.00                       | \$33,300.00         | \$0.00       | \$33,300.00                             | \$0.00      | \$0.00                    | \$33,300.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3230             | Arrendamiento de mobiliario y equipo de administración,     | \$0.00                       | \$73,839.00         | \$3,210.00   | \$70,629.00                             | \$3,210.00  | \$0.00                    | \$70,629.00              | \$3,210.00  | \$3,210.00  | \$0.00                  |
| 3231             | Arrendamiento de mobiliario y equipo de administración,     | \$0.00                       | \$73,839.00         | \$3,210.00   | \$70,629.00                             | \$3,210.00  | \$0.00                    | \$70,629.00              | \$3,210.00  | \$3,210.00  | \$0.00                  |
| 3250             | Arrendamiento de equipo de transporte                       | \$0.00                       | \$51,249.48         | \$0.00       | \$51,249.48                             | \$0.00      | \$0.00                    | \$51,249.48              | \$0.00      | \$0.00      | \$0.00                  |
| 3251             | Arrendamiento de equipo de transporte                       | \$0.00                       | \$51,249.48         | \$0.00       | \$51,249.48                             | \$0.00      | \$0.00                    | \$51,249.48              | \$0.00      | \$0.00      | \$0.00                  |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00                       | \$1,500.00          | \$500.00     | \$1,000.00                              | \$500.00    | \$0.00                    | \$1,000.00               | \$500.00    | \$500.00    | \$0.00                  |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$0.00                       | \$1,500.00          | \$500.00     | \$1,000.00                              | \$500.00    | \$0.00                    | \$1,000.00               | \$500.00    | \$500.00    | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$0.00                       | \$250,525.56        | \$39,350.00  | \$211,175.56                            | \$39,350.00 | \$0.00                    | \$211,175.56             | \$39,350.00 | \$39,350.00 | \$0.00                  |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00                       | \$160,630.00        | \$6,000.00   | \$154,630.00                            | \$6,000.00  | \$0.00                    | \$154,630.00             | \$6,000.00  | \$6,000.00  | \$0.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00                       | \$160,630.00        | \$6,000.00   | \$154,630.00                            | \$6,000.00  | \$0.00                    | \$154,630.00             | \$6,000.00  | \$6,000.00  | \$0.00                  |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                       | \$16,000.00         | \$0.00       | \$16,000.00                             | \$0.00      | \$0.00                    | \$16,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                       | \$16,000.00         | \$0.00       | \$16,000.00                             | \$0.00      | \$0.00                    | \$16,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$0.00                       | \$32,580.00         | \$0.00       | \$32,580.00                             | \$0.00      | \$0.00                    | \$32,580.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3341             | Servicios de capacitación                                   | \$0.00                       | \$32,580.00         | \$0.00       | \$32,580.00                             | \$0.00      | \$0.00                    | \$32,580.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, fotocopiado e impresi    | \$0.00                       | \$40,715.56         | \$33,350.00  | \$7,365.56                              | \$33,350.00 | \$0.00                    | \$7,365.56               | \$33,350.00 | \$33,350.00 | \$0.00                  |
| 3361             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$0.00                       | \$40,715.56         | \$33,350.00  | \$7,365.56                              | \$33,350.00 | \$0.00                    | \$7,365.56               | \$33,350.00 | \$33,350.00 | \$0.00                  |
| 3380             | Servicios de vigilancia                                     | \$0.00                       | \$600.00            | \$0.00       | \$600.00                                | \$0.00      | \$0.00                    | \$600.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 3381             | Servicios de vigilancia                                     | \$0.00                       | \$600.00            | \$0.00       | \$600.00                                | \$0.00      | \$0.00                    | \$600.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$0.00                       | \$127,860.69        | \$0.00       | \$127,860.69                            | \$0.00      | \$0.00                    | \$127,860.69             | \$0.00      | \$0.00      | \$0.00                  |
| 3410             | Servicios financieros y bancarios                           | \$0.00                       | \$2,495.00          | \$0.00       | \$2,495.00                              | \$0.00      | \$0.00                    | \$2,495.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3411             | Intereses   | \$0.00                       | \$2,495.00          | \$0.00       | \$2,495.00                              | \$0.00      | \$0.00                    | \$2,495.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3420             | Servicios de cobranza, investigación crediticia y similar   | \$0.00                       | \$600.00            | \$0.00       | \$600.00                                | \$0.00      | \$0.00                    | \$600.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 3421             | Servicios de cobranza, investigación crediticia y similar   | \$0.00                       | \$600.00            | \$0.00       | \$600.00                                | \$0.00      | \$0.00                    | \$600.00                 | \$0.00      | \$0.00      | \$0.00                  |
| 3450             | Seguro de bienes patrimoniales                              | \$0.00                       | \$101,465.69        | \$0.00       | \$101,465.69                            | \$0.00      | \$0.00                    | \$101,465.69             | \$0.00      | \$0.00      | \$0.00                  |

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SECRETARIA MUNICIPAL

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Uer supervisor  
Rep: rptEstadoPresupuestoEgresos

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|---|--------------|------------------------------|---------------------|--------------|---|------------|---------------------------|--------------------------|------------|------------|-------------------------|
| 3451 Seguro de bienes patrimoniales                             | \$101,465.69 | \$0.00                       | \$101,465.69        | \$0.00       | \$101,465.69                            | \$0.00     | \$0.00                    | \$101,465.69             | \$0.00     | \$0.00     | \$0.00                  |
| 3460 Almacenaje, envase y embalaje                              | \$800.00     | \$0.00                       | \$800.00            | \$0.00       | \$800.00                                | \$0.00     | \$0.00                    | \$800.00                 | \$0.00     | \$0.00     | \$0.00                  |
| 3461 Almacenaje, envase y embalaje                              | \$800.00     | \$0.00                       | \$800.00            | \$0.00       | \$800.00                                | \$0.00     | \$0.00                    | \$800.00                 | \$0.00     | \$0.00     | \$0.00                  |
| 3470 Fletes y maniobras   | \$22,500.00  | \$0.00                       | \$22,500.00         | \$0.00       | \$22,500.00                             | \$0.00     | \$0.00                    | \$22,500.00              | \$0.00     | \$0.00     | \$0.00                  |
| 3471 Fletes y maniobras   | \$22,500.00  | \$0.00                       | \$22,500.00         | \$0.00       | \$22,500.00                             | \$0.00     | \$0.00                    | \$22,500.00              | \$0.00     | \$0.00     | \$0.00                  |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$632,744.80 | \$0.00                       | \$632,744.80        | \$9,295.08   | \$623,449.72                            | \$9,295.08 | \$0.00                    | \$623,449.72             | \$9,295.08 | \$9,295.08 | \$0.00                  |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$98,100.00  | \$0.00                       | \$98,100.00         | \$0.00       | \$98,100.00                             | \$0.00     | \$0.00                    | \$98,100.00              | \$0.00     | \$0.00     | \$0.00                  |
| 3511 Conservación y mantenimiento menor de inmuebles            | \$98,100.00  | \$0.00                       | \$98,100.00         | \$0.00       | \$98,100.00                             | \$0.00     | \$0.00                    | \$98,100.00              | \$0.00     | \$0.00     | \$0.00                  |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ar | \$9,870.00   | \$0.00                       | \$9,870.00          | \$0.00       | \$9,870.00                              | \$0.00     | \$0.00                    | \$9,870.00               | \$0.00     | \$0.00     | \$0.00                  |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ar | \$9,870.00   | \$0.00                       | \$9,870.00          | \$0.00       | \$9,870.00                              | \$0.00     | \$0.00                    | \$9,870.00               | \$0.00     | \$0.00     | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de cóm   | \$8,082.00   | \$0.00                       | \$8,082.00          | \$0.00       | \$8,082.00                              | \$0.00     | \$0.00                    | \$8,082.00               | \$0.00     | \$0.00     | \$0.00                  |
| 3531 Instalación, reparación y mantenimiento de equipo de cóm   | \$8,082.00   | \$0.00                       | \$8,082.00          | \$0.00       | \$8,082.00                              | \$0.00     | \$0.00                    | \$8,082.00               | \$0.00     | \$0.00     | \$0.00                  |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$187,022.80 | \$0.00                       | \$187,022.80        | \$7,445.08   | \$179,577.72                            | \$7,445.08 | \$0.00                    | \$179,577.72             | \$7,445.08 | \$7,445.08 | \$0.00                  |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$187,022.80 | \$0.00                       | \$187,022.80        | \$7,445.08   | \$179,577.72                            | \$7,445.08 | \$0.00                    | \$179,577.72             | \$7,445.08 | \$7,445.08 | \$0.00                  |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o   | \$312,485.00 | \$0.00                       | \$312,485.00        | \$1,250.00   | \$311,235.00                            | \$1,250.00 | \$0.00                    | \$311,235.00             | \$1,250.00 | \$1,250.00 | \$0.00                  |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o   | \$312,485.00 | \$0.00                       | \$312,485.00        | \$1,250.00   | \$311,235.00                            | \$1,250.00 | \$0.00                    | \$311,235.00             | \$1,250.00 | \$1,250.00 | \$0.00                  |
| 3580 Servicios de limpieza y manejo de desechos                 | \$5,235.00   | \$0.00                       | \$5,235.00          | \$600.00     | \$4,635.00                              | \$600.00   | \$0.00                    | \$4,635.00               | \$600.00   | \$600.00   | \$0.00                  |
| 3581 Servicios de limpieza y manejo de desechos                 | \$5,235.00   | \$0.00                       | \$5,235.00          | \$600.00     | \$4,635.00                              | \$600.00   | \$0.00                    | \$4,635.00               | \$600.00   | \$600.00   | \$0.00                  |
| 3590 Servicios de jardinería y fumigación                       | \$11,950.00  | \$0.00                       | \$11,950.00         | \$0.00       | \$11,950.00                             | \$0.00     | \$0.00                    | \$11,950.00              | \$0.00     | \$0.00     | \$0.00                  |
| 3591 Servicios de jardinería y fumigación                       | \$11,950.00  | \$0.00                       | \$11,950.00         | \$0.00       | \$11,950.00                             | \$0.00     | \$0.00                    | \$11,950.00              | \$0.00     | \$0.00     | \$0.00                  |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD              | \$130,900.00 | \$0.00                       | \$130,900.00        | \$5,640.00   | \$125,260.00                            | \$5,640.00 | \$0.00                    | \$125,260.00             | \$5,640.00 | \$5,640.00 | \$0.00                  |
| 3610 Difusión por radio, televisión y otros medios de mensajes  | \$130,900.00 | \$0.00                       | \$130,900.00        | \$5,640.00   | \$125,260.00                            | \$5,640.00 | \$0.00                    | \$125,260.00             | \$5,640.00 | \$5,640.00 | \$0.00                  |
| 3611 Gastos de difusión e información                           | \$130,900.00 | \$0.00                       | \$130,900.00        | \$5,640.00   | \$125,260.00                            | \$5,640.00 | \$0.00                    | \$125,260.00             | \$5,640.00 | \$5,640.00 | \$0.00                  |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS                           | \$79,156.00  | \$0.00                       | \$79,156.00         | \$3,350.00   | \$75,806.00                             | \$3,350.00 | \$0.00                    | \$75,806.00              | \$3,350.00 | \$3,350.00 | \$0.00                  |

C. GENY OTILIA BLANCO GOMEZ  
PRESIDENTA MUNICIPAL

C. MARIA REINA NAVARRO YAMA  
TESORERA MUNICIPAL

C. CARMEN DEL ROSARIO TZAB  
SECRETARIA MUNICIPAL

C. REINA LABEL YAM  
SECRETARIA MUNICIPAL

Secretaría Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

Secretaría Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015



Tesorería Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

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**MUNICIPIO DE SOTUTA  
 YUCATAN**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2015

Fecha y 16/abr/2015  
 hora de Impresión 05:32 p.m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3750 Viáticos en el país                                     | \$79,156.00    | \$0.00                       | \$79,156.00         | \$3,350.00   | \$75,806.00                             | \$3,350.00   | \$0.00                    | \$75,806.00              | \$3,350.00   | \$3,350.00   | \$0.00                  |
| 3751 Viáticos en el país                                     | \$79,156.00    | \$0.00                       | \$79,156.00         | \$3,350.00   | \$75,806.00                             | \$3,350.00   | \$0.00                    | \$75,806.00              | \$3,350.00   | \$3,350.00   | \$0.00                  |
| 3800 SERVICIOS OFICIALES                                     | \$205,899.95   | \$0.00                       | \$205,899.95        | \$1,286.80   | \$204,613.15                            | \$1,286.80   | \$0.00                    | \$204,613.15             | \$1,286.80   | \$1,286.80   | \$0.00                  |
| 3820 Gastos de orden social y cultural                       | \$205,899.95   | \$0.00                       | \$205,899.95        | \$1,286.80   | \$204,613.15                            | \$1,286.80   | \$0.00                    | \$204,613.15             | \$1,286.80   | \$1,286.80   | \$0.00                  |
| 3821 Gastos de orden social y cultural                       | \$205,899.95   | \$0.00                       | \$205,899.95        | \$1,286.80   | \$204,613.15                            | \$1,286.80   | \$0.00                    | \$204,613.15             | \$1,286.80   | \$1,286.80   | \$0.00                  |
| 3900 OTROS SERVICIOS GENERALES                               | \$532,389.00   | \$0.00                       | \$532,389.00        | \$53,797.00  | \$478,592.00                            | \$53,797.00  | \$0.00                    | \$478,592.00             | \$53,797.00  | \$53,797.00  | \$0.00                  |
| 3920 Impuestos y derechos                                    | \$129,300.00   | \$0.00                       | \$129,300.00        | \$53,797.00  | \$75,503.00                             | \$53,797.00  | \$0.00                    | \$75,503.00              | \$53,797.00  | \$53,797.00  | \$0.00                  |
| 3921 Impuestos y derechos                                    | \$129,300.00   | \$0.00                       | \$129,300.00        | \$53,797.00  | \$75,503.00                             | \$53,797.00  | \$0.00                    | \$75,503.00              | \$53,797.00  | \$53,797.00  | \$0.00                  |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$403,089.00   | \$0.00                       | \$403,089.00        | \$0.00       | \$403,089.00                            | \$0.00       | \$0.00                    | \$403,089.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3981 Impuesto sobre nóminas                                  | \$403,089.00   | \$0.00                       | \$403,089.00        | \$0.00       | \$403,089.00                            | \$0.00       | \$0.00                    | \$403,089.00             | \$0.00       | \$0.00       | \$0.00                  |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$2,142,659.76 | \$0.00                       | \$2,142,659.76      | \$149,984.10 | \$1,992,675.66                          | \$149,984.10 | \$0.00                    | \$1,992,675.66           | \$149,984.10 | \$149,984.10 | \$0.00                  |
| 4400 AYUDAS SOCIALES   | \$1,985,453.76 | \$0.00                       | \$1,985,453.76      | \$143,884.10 | \$1,841,569.66                          | \$143,884.10 | \$0.00                    | \$1,841,569.66           | \$143,884.10 | \$143,884.10 | \$0.00                  |
| 4410 Ayudas sociales a personas                              | \$1,985,453.76 | \$0.00                       | \$1,985,453.76      | \$143,884.10 | \$1,841,569.66                          | \$143,884.10 | \$0.00                    | \$1,841,569.66           | \$143,884.10 | \$143,884.10 | \$0.00                  |
| 4411 Ayudas sociales   | \$1,985,453.76 | \$0.00                       | \$1,985,453.76      | \$143,884.10 | \$1,841,569.66                          | \$143,884.10 | \$0.00                    | \$1,841,569.66           | \$143,884.10 | \$143,884.10 | \$0.00                  |
| 4800 DONATIVOS   | \$157,206.00   | \$0.00                       | \$157,206.00        | \$6,100.00   | \$151,106.00                            | \$6,100.00   | \$0.00                    | \$151,106.00             | \$6,100.00   | \$6,100.00   | \$0.00                  |
| 4810 Donativos a instituciones sin fines de lucro            | \$157,206.00   | \$0.00                       | \$157,206.00        | \$6,100.00   | \$151,106.00                            | \$6,100.00   | \$0.00                    | \$151,106.00             | \$6,100.00   | \$6,100.00   | \$0.00                  |
| 4811 Donativos a instituciones sin fines de lucro            | \$157,206.00   | \$0.00                       | \$157,206.00        | \$6,100.00   | \$151,106.00                            | \$6,100.00   | \$0.00                    | \$151,106.00             | \$6,100.00   | \$6,100.00   | \$0.00                  |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | \$408,620.99   | \$0.00                       | \$408,620.99        | \$0.00       | \$408,620.99                            | \$0.00       | \$0.00                    | \$408,620.99             | \$0.00       | \$0.00       | \$0.00                  |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$326,439.98   | \$0.00                       | \$326,439.98        | \$0.00       | \$326,439.98                            | \$0.00       | \$0.00                    | \$326,439.98             | \$0.00       | \$0.00       | \$0.00                  |
| 5150 Equipo de cómputo y de tecnología de la información     | \$131,026.00   | \$0.00                       | \$131,026.00        | \$0.00       | \$131,026.00                            | \$0.00       | \$0.00                    | \$131,026.00             | \$0.00       | \$0.00       | \$0.00                  |
| 5151 Equipo de cómputo y de tecnologías de la información    | \$131,026.00   | \$0.00                       | \$131,026.00        | \$0.00       | \$131,026.00                            | \$0.00       | \$0.00                    | \$131,026.00             | \$0.00       | \$0.00       | \$0.00                  |
| 5190 Otros mobiliarios y equipos de administración           | \$195,413.98   | \$0.00                       | \$195,413.98        | \$0.00       | \$195,413.98                            | \$0.00       | \$0.00                    | \$195,413.98             | \$0.00       | \$0.00       | \$0.00                  |
| 5191 Otros mobiliarios y equipos de administración           | \$195,413.98   | \$0.00                       | \$195,413.98        | \$0.00       | \$195,413.98                            | \$0.00       | \$0.00                    | \$195,413.98             | \$0.00       | \$0.00       | \$0.00                  |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO            | \$29,060.00    | \$0.00                       | \$29,060.00         | \$0.00       | \$29,060.00                             | \$0.00       | \$0.00                    | \$29,060.00              | \$0.00       | \$0.00       | \$0.00                  |

*[Firma]*  
 E. GENY OTILIA BLANCO GOMEZ  
 PRESIDENTA MUNICIPAL

*[Firma]*  
 C. MARIA REINA NAVARRO YAMA  
 TESORERA MUNICIPAL

*[Firma]*  
 C. CARMEN DEL R. ABAN TZAB  
 SECRETARIA MUNICIPAL  
 Secretaría Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015

*[Firma]*  
 C. REINA ISABEL YAM  
 SINDICA MUNICIPAL  
 Síndico Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015

Tesorería Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015

00000012



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SOTUTA  
YUCATAN

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2015

Fecha y 16/abr/2015  
hora de Impresión 05:32 p.m.

| Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5210 Equipos y aparatos audiovisuales                          | \$29,060.00            | \$0.00                       | \$29,060.00            | \$0.00                | \$29,060.00                             | \$0.00                | \$0.00                    | \$29,060.00              | \$0.00                | \$0.00                | \$0.00                  |
| 5211 Equipos y aparatos audiovisuales                          | \$29,060.00            | \$0.00                       | \$29,060.00            | \$0.00                | \$29,060.00                             | \$0.00                | \$0.00                    | \$29,060.00              | \$0.00                | \$0.00                | \$0.00                  |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE                          | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00                | \$30,000.00                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 5410 Vehiculos y equipo terrestre                              | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00                | \$30,000.00                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 5411 Vehiculos y equipo terrestre                              | \$30,000.00            | \$0.00                       | \$30,000.00            | \$0.00                | \$30,000.00                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$23,121.01            | \$0.00                       | \$23,121.01            | \$0.00                | \$23,121.01                             | \$0.00                | \$0.00                    | \$23,121.01              | \$0.00                | \$0.00                | \$0.00                  |
| 5610 Maquinaria y equipo agropecuario                          | \$7,400.00             | \$0.00                       | \$7,400.00             | \$0.00                | \$7,400.00                              | \$0.00                | \$0.00                    | \$7,400.00               | \$0.00                | \$0.00                | \$0.00                  |
| 5611 Maquinaria y equipo agropecuario                          | \$7,400.00             | \$0.00                       | \$7,400.00             | \$0.00                | \$7,400.00                              | \$0.00                | \$0.00                    | \$7,400.00               | \$0.00                | \$0.00                | \$0.00                  |
| 5620 Maquinaria y equipo industrial                            | \$6,032.00             | \$0.00                       | \$6,032.00             | \$0.00                | \$6,032.00                              | \$0.00                | \$0.00                    | \$6,032.00               | \$0.00                | \$0.00                | \$0.00                  |
| 5621 Maquinaria y equipo industrial                            | \$6,032.00             | \$0.00                       | \$6,032.00             | \$0.00                | \$6,032.00                              | \$0.00                | \$0.00                    | \$6,032.00               | \$0.00                | \$0.00                | \$0.00                  |
| 5650 Equipo de comunicación y telecomunicación                 | \$1,889.01             | \$0.00                       | \$1,889.01             | \$0.00                | \$1,889.01                              | \$0.00                | \$0.00                    | \$1,889.01               | \$0.00                | \$0.00                | \$0.00                  |
| 5651 Equipo de comunicación y telecomunicación                 | \$1,889.01             | \$0.00                       | \$1,889.01             | \$0.00                | \$1,889.01                              | \$0.00                | \$0.00                    | \$1,889.01               | \$0.00                | \$0.00                | \$0.00                  |
| 5660 Equipos de generación eléctrica, aparatos y accesorios el | \$7,800.00             | \$0.00                       | \$7,800.00             | \$0.00                | \$7,800.00                              | \$0.00                | \$0.00                    | \$7,800.00               | \$0.00                | \$0.00                | \$0.00                  |
| 5661 Equipos de generación eléctrica, aparatos y accesorios el | \$7,800.00             | \$0.00                       | \$7,800.00             | \$0.00                | \$7,800.00                              | \$0.00                | \$0.00                    | \$7,800.00               | \$0.00                | \$0.00                | \$0.00                  |
| <b>6000 INVERSIÓN PÚBLICA</b>                                  | <b>\$20,608,705.61</b> | <b>\$0.00</b>                | <b>\$20,608,705.61</b> | <b>\$3,934,641.17</b> | <b>\$16,674,064.44</b>                  | <b>\$1,877,168.95</b> | <b>\$2,057,472.22</b>     | <b>\$18,731,536.66</b>   | <b>\$1,877,168.95</b> | <b>\$1,877,168.95</b> | <b>\$0.00</b>           |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PUBLICO                 | \$20,608,705.61        | \$0.00                       | \$20,608,705.61        | \$3,934,641.17        | \$16,674,064.44                         | \$1,877,168.95        | \$2,057,472.22            | \$18,731,536.66          | \$1,877,168.95        | \$1,877,168.95        | \$0.00                  |
| 6110 Edificación habitacional                                  | \$2,939,246.03         | \$0.00                       | \$2,939,246.03         | \$2,939,246.03        | \$0.00                                  | \$881,773.81          | \$2,057,472.22            | \$2,057,472.22           | \$881,773.81          | \$881,773.81          | \$0.00                  |
| 6111 Edificación habitacional                                  | \$2,939,246.03         | \$0.00                       | \$2,939,246.03         | \$2,939,246.03        | \$0.00                                  | \$881,773.81          | \$2,057,472.22            | \$2,057,472.22           | \$881,773.81          | \$881,773.81          | \$0.00                  |
| 6120 Edificación no habitacional                               | \$1,002,790.87         | \$0.00                       | \$1,002,790.87         | \$275,326.84          | \$727,464.03                            | \$275,326.84          | \$0.00                    | \$727,464.03             | \$275,326.84          | \$275,326.84          | \$0.00                  |
| 6121 Edificación no habitacional                               | \$1,002,790.87         | \$0.00                       | \$1,002,790.87         | \$275,326.84          | \$727,464.03                            | \$275,326.84          | \$0.00                    | \$727,464.03             | \$275,326.84          | \$275,326.84          | \$0.00                  |
| 6130 Construcción de obras para el abastecimiento de agua, pi  | \$2,471,144.44         | \$0.00                       | \$2,471,144.44         | \$546,721.22          | \$1,924,423.22                          | \$546,721.22          | \$0.00                    | \$1,924,423.22           | \$546,721.22          | \$546,721.22          | \$0.00                  |
| 6131 Construcción de obras para el abastecimiento de agua, pi  | \$2,471,144.44         | \$0.00                       | \$2,471,144.44         | \$546,721.22          | \$1,924,423.22                          | \$546,721.22          | \$0.00                    | \$1,924,423.22           | \$546,721.22          | \$546,721.22          | \$0.00                  |
| 6140 División de terrenos y construcción de obras de urbanizac | \$13,807,936.11        | \$0.00                       | \$13,807,936.11        | \$173,347.08          | \$13,634,589.03                         | \$173,347.08          | \$0.00                    | \$13,634,589.03          | \$173,347.08          | \$173,347.08          | \$0.00                  |
| 6141 División de terrenos y construcción de obras de urbanizac | \$13,807,936.11        | \$0.00                       | \$13,807,936.11        | \$173,347.08          | \$13,634,589.03                         | \$173,347.08          | \$0.00                    | \$13,634,589.03          | \$173,347.08          | \$173,347.08          | \$0.00                  |

C. BENYOTILIA BLANCO GOMEZ  
PRESIDENTA MUNICIPAL

C. CARMEN DEL R. ABAN TZAB  
SECRETARÍA MUNICIPAL

C. MARIA REINA NAVARRO YAMA  
TESORERA MUNICIPAL

C. BEINA ISABEL YAM  
SINDICA MUNICIPAL

Secretaría Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

Síndico Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

Tesorería Municipal  
H. Ayuntamiento  
de Sotuta  
Yuc. 2012 - 2015

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**MUNICIPIO DE SOTUTA  
 YUCATAN**

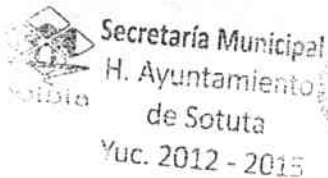
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ene/2015

Fecha y hora de Impresión | 16/feb/2015  
 05:32 p.m.

| Objeto del Gasto                                   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|-----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 6150 Construcción de vías de comunicación          | \$387,588.16    | \$0.00                       | \$387,588.16        | \$0.00          | \$387,588.16                            | \$0.00         | \$0.00                    | \$387,588.16             | \$0.00         | \$0.00         | \$0.00                  |
| 6151 Construcción de vías de comunicación          | \$387,588.16    | \$0.00                       | \$387,588.16        | \$0.00          | \$387,588.16                            | \$0.00         | \$0.00                    | \$387,588.16             | \$0.00         | \$0.00         | \$0.00                  |
| 9000 DEUDA PÚBLICA                                 | \$265,800.00    | \$0.00                       | \$265,800.00        | \$170,396.82    | \$95,403.18                             | \$170,396.82   | \$0.00                    | \$95,403.18              | \$170,396.82   | \$170,396.82   | \$0.00                  |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$265,800.00    | \$0.00                       | \$265,800.00        | \$170,396.82    | \$95,403.18                             | \$170,396.82   | \$0.00                    | \$95,403.18              | \$170,396.82   | \$170,396.82   | \$0.00                  |
| 9910 ADEFAS  | \$265,800.00    | \$0.00                       | \$265,800.00        | \$170,396.82    | \$95,403.18                             | \$170,396.82   | \$0.00                    | \$95,403.18              | \$170,396.82   | \$170,396.82   | \$0.00                  |
| 9911 ADEFAS  | \$265,800.00    | \$0.00                       | \$265,800.00        | \$170,396.82    | \$95,403.18                             | \$170,396.82   | \$0.00                    | \$95,403.18              | \$170,396.82   | \$170,396.82   | \$0.00                  |
| <b>Total</b>                                       | \$40,235,556.04 | \$0.00                       | \$40,235,556.04     | \$10,822,638.44 | \$29,412,917.60                         | \$3,123,653.45 | \$7,696,984.99            | \$37,111,904.59          | \$3,123,653.45 | \$3,123,653.45 | \$0.00                  |

  
 C. GENY OTTEBY BLANCO GOMEZ  
 PRESIDENTA MUNICIPAL

C. CARMEN DEL R. ABAN TZAB  
 SECRETARIA MUNICIPAL

  
 Secretaría Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015

  
 C. MARIA REINA NAVARRO YAMA  
 TESORERA MUNICIPAL

C. REINA ISABEL YAM  
 SINDICA MUNICIPAL

  
 Síndico Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015

  
 Tesorería Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015

00000014



**MUNICIPIO DE SOTUTA  
YUCATAN**  
Estado Analítico de Ingresos Presupuestales  
Al 31/ene/2015

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 17/abr/2015  
hora de Impresión | 08:51 a.m.

| Fuente de Ingresos   | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11 IMPUESTOS SOBRE LOS INGRESOS</b>                         | \$15,600.00              | \$0.00                       | \$15,600.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Impuesto sobre Espectaculos Públicos                           | \$15,600.00              | \$0.00                       | \$15,600.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Circos y Carpas Ambulantes                                     | \$3,500.00               | \$0.00                       | \$3,500.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Corridas de Toros  | \$5,400.00               | \$0.00                       | \$5,400.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Conciertos y Bailes Populares                                  | \$3,300.00               | \$0.00                       | \$3,300.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Otros Espectáculos no Específicos                              | \$3,400.00               | \$0.00                       | \$3,400.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>12 IMPUESTOS SOBRE EL PATRIMONIO</b>                        | \$78,000.00              | \$0.00                       | \$78,000.00                | \$6,390.00          | \$6,390.00          | \$0.00                 | 8.19 %   |
| Impuesto Predial   | \$78,000.00              | \$0.00                       | \$78,000.00                | \$6,390.00          | \$6,390.00          | \$0.00                 | 8.19 %   |
| Urbano   | \$50,600.00              | \$0.00                       | \$50,600.00                | \$5,650.00          | \$5,650.00          | \$0.00                 | 11.16 %  |
| Habitacional   | \$50,600.00              | \$0.00                       | \$50,600.00                | \$5,650.00          | \$5,650.00          | \$0.00                 | 11.16 %  |
| Rústico  | \$27,400.00              | \$0.00                       | \$27,400.00                | \$740.00            | \$740.00            | \$0.00                 | 2.70 %   |
| Rústico Explotado  | \$27,400.00              | \$0.00                       | \$27,400.00                | \$740.00            | \$740.00            | \$0.00                 | 2.70 %   |
| <b>13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS</b>      | \$9,880.00               | \$0.00                       | \$9,880.00                 | \$3,000.00          | \$3,000.00          | \$0.00                 | 30.36 %  |
| Impuesto sobre Adquisición de Inmuebles                        | \$9,880.00               | \$0.00                       | \$9,880.00                 | \$3,000.00          | \$3,000.00          | \$0.00                 | 30.36 %  |
| Actos con Escritura o Registro Público                         | \$9,880.00               | \$0.00                       | \$9,880.00                 | \$3,000.00          | \$3,000.00          | \$0.00                 | 30.36 %  |
| <b>31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>         | \$5,200.00               | \$0.00                       | \$5,200.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Contribución De Mejoras Por Obras Públicas                     | \$5,200.00               | \$0.00                       | \$5,200.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>41 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O</b>         | \$29,120.00              | \$0.00                       | \$29,120.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Por el Uso y Aprovechamientos de los Bienes del Dominio        | \$29,120.00              | \$0.00                       | \$29,120.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Lotes, Criptas y Mausoleos de Panteones Municipales            | \$29,120.00              | \$0.00                       | \$29,120.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>43 DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                 | \$49,400.00              | \$0.00                       | \$49,400.00                | \$1,790.00          | \$1,790.00          | \$0.00                 | 3.62 %   |
| Servicios de Agua Potable, Drenaje y Alcantarillado            | \$0.00                   | \$0.00                       | \$0.00                     | \$1,790.00          | \$1,790.00          | \$0.00                 | 0.00 %   |
| Toma Domésticas  | \$0.00                   | \$0.00                       | \$0.00                     | \$1,790.00          | \$1,790.00          | \$0.00                 | 0.00 %   |
| Servicios de Limpia, Recolección, Traslado y Disposición Final | \$4,160.00               | \$0.00                       | \$4,160.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Media  | \$4,160.00               | \$0.00                       | \$4,160.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Servicios de Panteones Municipales                             | \$36,400.00              | \$0.00                       | \$36,400.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Inhumación, exhumación y apertura de fosas                     | \$36,400.00              | \$0.00                       | \$36,400.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Servicios de Catastro  | \$8,840.00               | \$0.00                       | \$8,840.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Manejo, actualización y rectificación de datos catastrales     | \$8,840.00               | \$0.00                       | \$8,840.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>44 OTROS DERECHOS</b>                                       | \$9,880.00               | \$0.00                       | \$9,880.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Servicios que Presta la Dirección de Obras Públicas y          | \$9,880.00               | \$0.00                       | \$9,880.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>51 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</b>        | \$5,720.00               | \$0.00                       | \$5,720.00                 | \$60.41             | \$60.41             | \$0.00                 | 1.05 %   |
| Derivados de Productos Financieros                             | \$5,720.00               | \$0.00                       | \$5,720.00                 | \$60.41             | \$60.41             | \$0.00                 | 1.05 %   |
| <b>59 OTROS PRODUCTOS QUE GENERAN INGRESOS</b>                 | \$342,060.00             | \$0.00                       | \$342,060.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>OTROS PRODUCTOS</b>   | \$342,060.00             | \$0.00                       | \$342,060.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |

| Fuente de Ingresos  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>61 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>    | \$28,720.00              | \$0.00                       | \$28,720.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Infracciones por Faltas Administrativas                     | \$2,710.00               | \$0.00                       | \$2,710.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Aprovechamientos Diversos De Tipo Corriente                 | \$26,010.00              | \$0.00                       | \$26,010.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>81 PARTICIPACIONES</b>                                   | \$15,215,443.55          | \$0.00                       | \$15,215,443.55            | \$1,184,580.29      | \$1,184,580.29      | \$0.00                 | 7.78 %   |
| <b>Participaciones Federales</b>                            | \$15,115,758.15          | \$0.00                       | \$15,115,758.15            | \$1,168,863.79      | \$1,168,863.79      | \$0.00                 | 7.73 %   |
| Fondo General de Participaciones                            | \$9,888,550.20           | \$0.00                       | \$9,888,550.20             | \$708,089.62        | \$708,089.62        | \$0.00                 | 7.16 %   |
| Impuesto sobre Automóviles Nuevos                           | \$135,560.85             | \$0.00                       | \$135,560.85               | \$12,756.54         | \$12,756.54         | \$0.00                 | 9.41 %   |
| Fondo de Fomento Municipal                                  | \$3,392,450.60           | \$0.00                       | \$3,392,450.60             | \$328,111.67        | \$328,111.67        | \$0.00                 | 9.67 %   |
| Impuesto Especial sobre Producción y Servicios              | \$292,891.25             | \$0.00                       | \$292,891.25               | \$19,272.21         | \$19,272.21         | \$0.00                 | 6.57 %   |
| Fondo de Fiscalización                                      | \$950,265.30             | \$0.00                       | \$950,265.30               | \$69,081.79         | \$69,081.79         | \$0.00                 | 7.26 %   |
| IEPS Gasolina y Diesel                                      | \$435,789.35             | \$0.00                       | \$435,789.35               | \$31,551.96         | \$31,551.96         | \$0.00                 | 7.24 %   |
| Impuesto sobre Tenencia y Uso de Vehiculos                  | \$20,250.60              | \$0.00                       | \$20,250.60                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Participaciones Estatales                                   | \$99,685.40              | \$0.00                       | \$99,685.40                | \$15,716.50         | \$15,716.50         | \$0.00                 | 15.76 %  |
| <b>82 APORTACIONES</b>                                      | \$19,113,628.97          | \$0.00                       | \$19,113,628.97            | \$1,340.38          | \$1,340.38          | \$0.00                 | 0.00 %   |
| <b>Fondo para la Infraestructura Social Municipal</b>       | \$14,681,710.96          | \$0.00                       | \$14,681,710.96            | \$1,318.78          | \$1,318.78          | \$0.00                 | 0.00 %   |
| Fondo para la Infraestructura Social Municipal              | \$14,681,710.96          | \$0.00                       | \$14,681,710.96            | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Intereses Bancarios del Fondo de Infraestructura            | \$0.00                   | \$0.00                       | \$0.00                     | \$1,318.78          | \$1,318.78          | \$0.00                 | 0.00 %   |
| <b>Fondo de Aportaciones para el Fortalecimiento de los</b> | \$4,431,918.01           | \$0.00                       | \$4,431,918.01             | \$21.60             | \$21.60             | \$0.00                 | 0.00 %   |
| Fondo de Aportaciones para el Fortalecimiento de los        | \$4,431,918.01           | \$0.00                       | \$4,431,918.01             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Intereses Bancarios del Fondo de Fortalecimiento            | \$0.00                   | \$0.00                       | \$0.00                     | \$21.60             | \$21.60             | \$0.00                 | 0.00 %   |
| <b>Total</b>  | \$34,902,652.52          | \$0.00                       | \$34,902,652.52            | \$1,197,161.08      | \$1,197,161.08      | \$0.00                 | 3.42 %   |



H. AYUNTAMIENTO DE  
SOTUTA, YUCATAN  
2012 - 2015  
PRESIDENCIA MUNICIPAL

*[Signature]*  
C. GENY OTILIA BLANCO GOMEZ  
PRESIDENTA MUNICIPAL

*[Signature]*  
C. CARMEN DEL R. ABAN TZAB  
SECRETARIA MUNICIPAL

Secretaría Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015



Tesorería Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015

*[Signature]*  
C. MARIA REINA NAVARRO YAMA  
TESORERA MUNICIPAL

*[Signature]*  
C. REINA ISABEL YAM  
SINDICA MUNICIPAL

Síndico Municipal  
 H. Ayuntamiento  
 de Sotuta  
 Yuc. 2012 - 2015