



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 18/jul./2018

hora de Impresión 09:22 a. 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	\$147,781,796.88	\$0.00	\$147,781,796.88	\$63,305,628.22	\$84,476,168.66	\$63,305,628.22	\$0.00	\$84,476,168....	\$63,305,628.22	\$63,305,628.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$89,294,906.46	\$0.00	\$89,294,906.46	\$38,803,787.96	\$50,491,118.50	\$38,803,787.96	\$0.00	\$50,491,118....	\$38,803,787.96	\$38,803,787.96	\$0.00
1110	Dietas	\$3,116,841.27	\$0.00	\$3,116,841.27	\$1,357,292.08	\$1,759,549.19	\$1,357,292.08	\$0.00	\$1,759,549.19	\$1,357,292.08	\$1,357,292.08	\$0.00
1111	Dietas	\$3,116,841.27	\$0.00	\$3,116,841.27	\$1,357,292.08	\$1,759,549.19	\$1,357,292.08	\$0.00	\$1,759,549.19	\$1,357,292.08	\$1,357,292.08	\$0.00
1130	Sueldos base al personal permanente	\$86,178,065.19	\$0.00	\$86,178,065.19	\$37,446,495.88	\$48,731,569.31	\$37,446,495.88	\$0.00	\$48,731,569....	\$37,446,495.88	\$37,446,495.88	\$0.00
1131	Sueldos al personal de base	\$80,797,357.37	\$0.00	\$80,797,357.37	\$35,041,118.94	\$45,756,238.43	\$35,041,118.94	\$0.00	\$45,756,238....	\$35,041,118.94	\$35,041,118.94	\$0.00
1132	Sueldos al personal de confianza	\$5,380,707.82	\$0.00	\$5,380,707.82	\$2,405,376.94	\$2,975,330.88	\$2,405,376.94	\$0.00	\$2,975,330.88	\$2,405,376.94	\$2,405,376.94	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$10,205,464.84	\$0.00	\$10,205,464.84	\$7,113,941.67	\$3,091,523.17	\$7,113,941.67	\$0.00	\$3,091,523.17	\$7,113,941.67	\$7,113,941.67	\$0.00
1220	Sueldos base al personal eventual	\$10,205,464.84	\$0.00	\$10,205,464.84	\$7,113,941.67	\$3,091,523.17	\$7,113,941.67	\$0.00	\$3,091,523.17	\$7,113,941.67	\$7,113,941.67	\$0.00
1221	Sueldos base al personal eventual	\$10,205,464.84	\$0.00	\$10,205,464.84	\$7,113,941.67	\$3,091,523.17	\$7,113,941.67	\$0.00	\$3,091,523.17	\$7,113,941.67	\$7,113,941.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$37,805,057.98	\$0.00	\$37,805,057.98	\$13,494,882.22	\$24,310,175.76	\$13,494,882.22	\$0.00	\$24,310,175....	\$13,494,882.22	\$13,494,882.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$11,788,113.57	\$0.00	\$11,788,113.57	\$429,713.61	\$11,358,399.96	\$429,713.61	\$0.00	\$11,358,399....	\$429,713.61	\$429,713.61	\$0.00
1321	Prima vacacional y dominical	\$1,056,026.71	\$0.00	\$1,056,026.71	\$429,713.61	\$626,313.10	\$429,713.61	\$0.00	\$626,313.10	\$429,713.61	\$429,713.61	\$0.00
1322	Gratificación de fin de año	\$10,732,086.86	\$0.00	\$10,732,086.86	\$0.00	\$10,732,086.86	\$0.00	\$0.00	\$10,732,086....	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$12,933,011.69	\$0.00	\$12,933,011.69	\$6,827,238.15	\$6,105,773.54	\$6,827,238.15	\$0.00	\$6,105,773.54	\$6,827,238.15	\$6,827,238.15	\$0.00
1331	Horas extraordinarias	\$12,933,011.69	\$0.00	\$12,933,011.69	\$6,827,238.15	\$6,105,773.54	\$6,827,238.15	\$0.00	\$6,105,773.54	\$6,827,238.15	\$6,827,238.15	\$0.00
1340	Compensaciones	\$13,083,932.72	\$0.00	\$13,083,932.72	\$6,237,930.46	\$6,846,002.26	\$6,237,930.46	\$0.00	\$6,846,002.26	\$6,237,930.46	\$6,237,930.46	\$0.00
1341	Compensaciones Extraordinaria	\$13,078,402.86	\$0.00	\$13,078,402.86	\$6,237,930.46	\$6,840,472.40	\$6,237,930.46	\$0.00	\$6,840,472.40	\$6,237,930.46	\$6,237,930.46	\$0.00
1342	Otras Compensaciones	\$5,529.86	\$0.00	\$5,529.86	\$0.00	\$5,529.86	\$0.00	\$0.00	\$5,529.86	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$105,837.00	\$0.00	\$105,837.00	\$31,537.19	\$74,299.81	\$31,537.19	\$0.00	\$74,299.81	\$31,537.19	\$31,537.19	\$0.00
1440	Aportaciones para seguros	\$105,837.00	\$0.00	\$105,837.00	\$31,537.19	\$74,299.81	\$31,537.19	\$0.00	\$74,299.81	\$31,537.19	\$31,537.19	\$0.00
1442	Otras aportaciones para seguros	\$105,837.00	\$0.00	\$105,837.00	\$31,537.19	\$74,299.81	\$31,537.19	\$0.00	\$74,299.81	\$31,537.19	\$31,537.19	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$9,930,648.60	\$0.00	\$9,930,648.60	\$3,663,750.21	\$6,266,898.39	\$3,663,750.21	\$0.00	\$6,266,898.39	\$3,663,750.21	\$3,663,750.21	\$0.00
1520	Indemnizaciones	\$671,450.69	\$0.00	\$671,450.69	\$24,000.00	\$647,450.69	\$24,000.00	\$0.00	\$647,450.69	\$24,000.00	\$24,000.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldo	\$671,450.69	\$0.00	\$671,450.69	\$24,000.00	\$647,450.69	\$24,000.00	\$0.00	\$647,450.69	\$24,000.00	\$24,000.00	\$0.00
1530	Prestaciones y haberes de retiro	\$792,924.84	\$0.00	\$792,924.84	\$8,000.00	\$784,924.84	\$8,000.00	\$0.00	\$784,924.84	\$8,000.00	\$8,000.00	\$0.00
1531	Bono de retiro o marcha	\$747,376.12	\$0.00	\$747,376.12	\$8,000.00	\$739,376.12	\$8,000.00	\$0.00	\$739,376.12	\$8,000.00	\$8,000.00	\$0.00
1532	Otras prestaciones y haberes de retiro	\$45,548.72	\$0.00	\$45,548.72	\$0.00	\$45,548.72	\$0.00	\$0.00	\$45,548.72	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$773,544.13	\$0.00	\$773,544.13	\$0.00	\$773,544.13	\$0.00	\$0.00	\$773,544.13	\$0.00	\$0.00	\$0.00
1542	Otras prestaciones contractuales	\$773,544.13	\$0.00	\$773,544.13	\$0.00	\$773,544.13	\$0.00	\$0.00	\$773,544.13	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$7,692,728.94	\$0.00	\$7,692,728.94	\$3,631,750.21	\$4,060,978.73	\$3,631,750.21	\$0.00	\$4,060,978.73	\$3,631,750.21	\$3,631,750.21	\$0.00
1591	Otras prestaciones sociales y económicas	\$7,692,728.94	\$0.00	\$7,692,728.94	\$3,631,750.21	\$4,060,978.73	\$3,631,750.21	\$0.00	\$4,060,978.73	\$3,631,750.21	\$3,631,750.21	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$439,882.00	\$0.00	\$439,882.00	\$197,728.97	\$242,153.03	\$197,728.97	\$0.00	\$242,153.03	\$197,728.97	\$197,728.97	\$0.00
1710	Estímulos	\$439,882.00	\$0.00	\$439,882.00	\$197,728.97	\$242,153.03	\$197,728.97	\$0.00	\$242,153.03	\$197,728.97	\$197,728.97	\$0.00
1711	Estímulos	\$439,882.00	\$0.00	\$439,882.00	\$197,728.97	\$242,153.03	\$197,728.97	\$0.00	\$242,153.03	\$197,728.97	\$197,728.97	\$0.00



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Fecha y 18/jul./2018

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2000	MATERIALES Y SUMINISTROS	\$36,616,396.23	\$0.00	\$36,616,396.23	\$16,165,376.82	\$20,451,019.41	\$16,165,376.82	\$0.00	\$20,451,019....	\$16,165,376.82	\$16,165,376.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$2,031,702.15	\$0.00	\$2,031,702.15	\$991,329.19	\$1,040,372.96	\$991,329.19	\$0.00	\$1,040,372.96	\$991,329.19	\$991,329.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$923,651.81	\$0.00	\$923,651.81	\$556,767.50	\$366,884.31	\$556,767.50	\$0.00	\$366,884.31	\$556,767.50	\$556,767.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$923,651.81	\$0.00	\$923,651.81	\$556,767.50	\$366,884.31	\$556,767.50	\$0.00	\$366,884.31	\$556,767.50	\$556,767.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$243,764.97	\$0.00	\$243,764.97	\$8,371.41	\$235,393.56	\$8,371.41	\$0.00	\$235,393.56	\$8,371.41	\$8,371.41	\$0.00
2121	Material y útiles de impresión y reproducción	\$243,059.25	\$0.00	\$243,059.25	\$8,371.41	\$234,687.84	\$8,371.41	\$0.00	\$234,687.84	\$8,371.41	\$8,371.41	\$0.00
2122	Material fotográfico, cinematografía y grabación	\$705.72	\$0.00	\$705.72	\$0.00	\$705.72	\$0.00	\$0.00	\$705.72	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$98.19	\$0.00	\$98.19	\$0.00	\$98.19	\$0.00	\$0.00	\$98.19	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$98.19	\$0.00	\$98.19	\$0.00	\$98.19	\$0.00	\$0.00	\$98.19	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$7,195.24	\$0.00	\$7,195.24	\$0.00	\$7,195.24	\$0.00	\$0.00	\$7,195.24	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$7,195.24	\$0.00	\$7,195.24	\$0.00	\$7,195.24	\$0.00	\$0.00	\$7,195.24	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$47,464.98	\$0.00	\$47,464.98	\$337.56	\$47,127.42	\$337.56	\$0.00	\$47,127.42	\$337.56	\$337.56	\$0.00
2151	Material impreso e información digital	\$47,464.98	\$0.00	\$47,464.98	\$337.56	\$47,127.42	\$337.56	\$0.00	\$47,127.42	\$337.56	\$337.56	\$0.00
2160	Material de limpieza	\$692,137.50	\$0.00	\$692,137.50	\$332,559.81	\$359,577.69	\$332,559.81	\$0.00	\$359,577.69	\$332,559.81	\$332,559.81	\$0.00
2161	Material de limpieza	\$692,137.50	\$0.00	\$692,137.50	\$332,559.81	\$359,577.69	\$332,559.81	\$0.00	\$359,577.69	\$332,559.81	\$332,559.81	\$0.00
2170	Materiales y útiles de enseñanza	\$117,389.46	\$0.00	\$117,389.46	\$93,292.91	\$24,096.55	\$93,292.91	\$0.00	\$24,096.55	\$93,292.91	\$93,292.91	\$0.00
2171	Materiales y útiles de enseñanza	\$117,389.46	\$0.00	\$117,389.46	\$93,292.91	\$24,096.55	\$93,292.91	\$0.00	\$24,096.55	\$93,292.91	\$93,292.91	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,693,433.00	\$0.00	\$3,693,433.00	\$1,958,197.69	\$1,735,235.31	\$1,958,197.69	\$0.00	\$1,735,235.31	\$1,958,197.69	\$1,958,197.69	\$0.00
2210	Productos alimenticios para personas	\$3,454,202.92	\$0.00	\$3,454,202.92	\$1,857,025.03	\$1,597,177.89	\$1,857,025.03	\$0.00	\$1,597,177.89	\$1,857,025.03	\$1,857,025.03	\$0.00
2211	Productos alimenticios para personas	\$3,454,202.92	\$0.00	\$3,454,202.92	\$1,857,025.03	\$1,597,177.89	\$1,857,025.03	\$0.00	\$1,597,177.89	\$1,857,025.03	\$1,857,025.03	\$0.00
2220	Productos alimenticios para animales	\$100,685.57	\$0.00	\$100,685.57	\$28,982.97	\$71,702.60	\$28,982.97	\$0.00	\$71,702.60	\$28,982.97	\$28,982.97	\$0.00
2221	Productos alimenticios para animales	\$100,685.57	\$0.00	\$100,685.57	\$28,982.97	\$71,702.60	\$28,982.97	\$0.00	\$71,702.60	\$28,982.97	\$28,982.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$138,544.51	\$0.00	\$138,544.51	\$72,189.69	\$66,354.82	\$72,189.69	\$0.00	\$66,354.82	\$72,189.69	\$72,189.69	\$0.00
2231	Utensilios para el servicio de alimentación	\$138,544.51	\$0.00	\$138,544.51	\$72,189.69	\$66,354.82	\$72,189.69	\$0.00	\$66,354.82	\$72,189.69	\$72,189.69	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$4,996,914.99	\$0.00	\$4,996,914.99	\$1,237,191.72	\$3,759,723.27	\$1,237,191.72	\$0.00	\$3,759,723.27	\$1,237,191.72	\$1,237,191.72	\$0.00
2410	Productos minerales no metálicos	\$126,953.36	\$0.00	\$126,953.36	\$11,692.80	\$115,260.56	\$11,692.80	\$0.00	\$115,260.56	\$11,692.80	\$11,692.80	\$0.00
2411	Productos minerales no metálicos	\$126,953.36	\$0.00	\$126,953.36	\$11,692.80	\$115,260.56	\$11,692.80	\$0.00	\$115,260.56	\$11,692.80	\$11,692.80	\$0.00
2420	Cemento y productos de concreto	\$1,025,418.10	\$0.00	\$1,025,418.10	\$436,753.74	\$588,664.36	\$436,753.74	\$0.00	\$588,664.36	\$436,753.74	\$436,753.74	\$0.00
2421	Cemento y productos de concreto	\$1,025,418.10	\$0.00	\$1,025,418.10	\$436,753.74	\$588,664.36	\$436,753.74	\$0.00	\$588,664.36	\$436,753.74	\$436,753.74	\$0.00
2430	Cal, yeso y productos de yeso	\$47,366.26	\$0.00	\$47,366.26	\$13,178.01	\$34,188.25	\$13,178.01	\$0.00	\$34,188.25	\$13,178.01	\$13,178.01	\$0.00
2431	Cal, yeso y productos de yeso	\$47,366.26	\$0.00	\$47,366.26	\$13,178.01	\$34,188.25	\$13,178.01	\$0.00	\$34,188.25	\$13,178.01	\$13,178.01	\$0.00
2440	Madera y productos de madera	\$154,285.24	\$0.00	\$154,285.24	\$31,287.49	\$122,997.75	\$31,287.49	\$0.00	\$122,997.75	\$31,287.49	\$31,287.49	\$0.00
2441	Madera y productos de madera	\$154,285.24	\$0.00	\$154,285.24	\$31,287.49	\$122,997.75	\$31,287.49	\$0.00	\$122,997.75	\$31,287.49	\$31,287.49	\$0.00
2460	Material eléctrico y electrónico	\$788,716.42	\$0.00	\$788,716.42	\$164,024.67	\$624,691.75	\$164,024.67	\$0.00	\$624,691.75	\$164,024.67	\$164,024.67	\$0.00
2461	Material eléctrico y electrónico	\$788,716.42	\$0.00	\$788,716.42	\$164,024.67	\$624,691.75	\$164,024.67	\$0.00	\$624,691.75	\$164,024.67	\$164,024.67	\$0.00



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2470	Artículos metálicos para la construcción	\$769,567.16	\$0.00	\$769,567.16	\$195,136.02	\$574,431.14	\$195,136.02	\$0.00	\$574,431.14	\$195,136.02	\$195,136.02	\$0.00
2471	Artículos metálicos para la construcción	\$769,567.16	\$0.00	\$769,567.16	\$195,136.02	\$574,431.14	\$195,136.02	\$0.00	\$574,431.14	\$195,136.02	\$195,136.02	\$0.00
2480	Materiales complementarios	\$51,233.17	\$0.00	\$51,233.17	\$150.80	\$51,082.37	\$150.80	\$0.00	\$51,082.37	\$150.80	\$150.80	\$0.00
2481	Materiales complementarios	\$51,233.17	\$0.00	\$51,233.17	\$150.80	\$51,082.37	\$150.80	\$0.00	\$51,082.37	\$150.80	\$150.80	\$0.00
2490	Otros materiales y artículos de construcción y re	\$2,033,375.28	\$0.00	\$2,033,375.28	\$384,968.19	\$1,648,407.09	\$384,968.19	\$0.00	\$1,648,407.09	\$384,968.19	\$384,968.19	\$0.00
2491	Otros materiales y artículos de construcción y re	\$2,033,375.28	\$0.00	\$2,033,375.28	\$384,968.19	\$1,648,407.09	\$384,968.19	\$0.00	\$1,648,407.09	\$384,968.19	\$384,968.19	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$2,622,692.00	\$0.00	\$2,622,692.00	\$1,748,889.60	\$873,802.40	\$1,748,889.60	\$0.00	\$873,802.40	\$1,748,889.60	\$1,748,889.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$11,671.02	\$0.00	\$11,671.02	\$1,670.40	\$10,000.62	\$1,670.40	\$0.00	\$10,000.62	\$1,670.40	\$1,670.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$11,671.02	\$0.00	\$11,671.02	\$1,670.40	\$10,000.62	\$1,670.40	\$0.00	\$10,000.62	\$1,670.40	\$1,670.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,261,997.88	\$0.00	\$2,261,997.88	\$1,501,912.84	\$760,085.04	\$1,501,912.84	\$0.00	\$760,085.04	\$1,501,912.84	\$1,501,912.84	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,261,997.88	\$0.00	\$2,261,997.88	\$1,501,912.84	\$760,085.04	\$1,501,912.84	\$0.00	\$760,085.04	\$1,501,912.84	\$1,501,912.84	\$0.00
2540	Materiales, accesorios y suministros médicos	\$346,830.37	\$0.00	\$346,830.37	\$244,204.36	\$102,626.01	\$244,204.36	\$0.00	\$102,626.01	\$244,204.36	\$244,204.36	\$0.00
2541	Materiales, accesorios y suministros médicos	\$346,830.37	\$0.00	\$346,830.37	\$244,204.36	\$102,626.01	\$244,204.36	\$0.00	\$102,626.01	\$244,204.36	\$244,204.36	\$0.00
2590	Otros productos químicos	\$2,192.73	\$0.00	\$2,192.73	\$1,102.00	\$1,090.73	\$1,102.00	\$0.00	\$1,090.73	\$1,102.00	\$1,102.00	\$0.00
2591	Otros productos químicos	\$2,192.73	\$0.00	\$2,192.73	\$1,102.00	\$1,090.73	\$1,102.00	\$0.00	\$1,090.73	\$1,102.00	\$1,102.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,880,145.89	\$0.00	\$15,880,145.89	\$8,163,575.77	\$7,716,570.12	\$8,163,575.77	\$0.00	\$7,716,570.12	\$8,163,575.77	\$8,163,575.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,880,145.89	\$0.00	\$15,880,145.89	\$8,163,575.77	\$7,716,570.12	\$8,163,575.77	\$0.00	\$7,716,570.12	\$8,163,575.77	\$8,163,575.77	\$0.00
2611	Combustible	\$15,567,786.56	\$0.00	\$15,567,786.56	\$8,081,944.90	\$7,485,841.66	\$8,081,944.90	\$0.00	\$7,485,841.66	\$8,081,944.90	\$8,081,944.90	\$0.00
2612	Lubricantes y aditivos	\$312,359.33	\$0.00	\$312,359.33	\$81,630.87	\$230,728.46	\$81,630.87	\$0.00	\$230,728.46	\$81,630.87	\$81,630.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$4,035,159.11	\$0.00	\$4,035,159.11	\$1,134,766.03	\$2,900,393.08	\$1,134,766.03	\$0.00	\$2,900,393.08	\$1,134,766.03	\$1,134,766.03	\$0.00
2710	Vestuario y uniformes	\$2,415,475.40	\$0.00	\$2,415,475.40	\$924,778.96	\$1,490,696.44	\$924,778.96	\$0.00	\$1,490,696.44	\$924,778.96	\$924,778.96	\$0.00
2711	Vestuario y uniformes	\$2,415,475.40	\$0.00	\$2,415,475.40	\$924,778.96	\$1,490,696.44	\$924,778.96	\$0.00	\$1,490,696.44	\$924,778.96	\$924,778.96	\$0.00
2720	Prendas de seguridad y protección personal	\$1,595,874.07	\$0.00	\$1,595,874.07	\$208,537.07	\$1,387,337.00	\$208,537.07	\$0.00	\$1,387,337.00	\$208,537.07	\$208,537.07	\$0.00
2721	Prendas de seguridad y protección personal	\$1,595,874.07	\$0.00	\$1,595,874.07	\$208,537.07	\$1,387,337.00	\$208,537.07	\$0.00	\$1,387,337.00	\$208,537.07	\$208,537.07	\$0.00
2730	Artículos deportivos	\$2,353.80	\$0.00	\$2,353.80	\$0.00	\$2,353.80	\$0.00	\$0.00	\$2,353.80	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,353.80	\$0.00	\$2,353.80	\$0.00	\$2,353.80	\$0.00	\$0.00	\$2,353.80	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$11,455.84	\$0.00	\$11,455.84	\$0.00	\$11,455.84	\$0.00	\$0.00	\$11,455.84	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$11,455.84	\$0.00	\$11,455.84	\$0.00	\$11,455.84	\$0.00	\$0.00	\$11,455.84	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prenc	\$10,000.00	\$0.00	\$10,000.00	\$1,450.00	\$8,550.00	\$1,450.00	\$0.00	\$8,550.00	\$1,450.00	\$1,450.00	\$0.00
2751	Blancos y otros productos textiles, excepto prenc	\$10,000.00	\$0.00	\$10,000.00	\$1,450.00	\$8,550.00	\$1,450.00	\$0.00	\$8,550.00	\$1,450.00	\$1,450.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURID	\$1,156,452.09	\$0.00	\$1,156,452.09	\$760.00	\$1,155,692.09	\$760.00	\$0.00	\$1,155,692.09	\$760.00	\$760.00	\$0.00
2820	Materiales de seguridad pública	\$1,156,452.09	\$0.00	\$1,156,452.09	\$760.00	\$1,155,692.09	\$760.00	\$0.00	\$1,155,692.09	\$760.00	\$760.00	\$0.00
2821	Materiales de seguridad pública	\$1,156,452.09	\$0.00	\$1,156,452.09	\$760.00	\$1,155,692.09	\$760.00	\$0.00	\$1,155,692.09	\$760.00	\$760.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$2,199,897.00	\$0.00	\$2,199,897.00	\$930,666.82	\$1,269,230.18	\$930,666.82	\$0.00	\$1,269,230.18	\$930,666.82	\$930,666.82	\$0.00
2910	Herramientas menores	\$183,001.26	\$0.00	\$183,001.26	\$58,929.27	\$124,071.99	\$58,929.27	\$0.00	\$124,071.99	\$58,929.27	\$58,929.27	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 18/jul./2018

hora de Impresión 09:22 a. 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
2911	Herramientas menores	\$183,001.26	\$0.00	\$183,001.26	\$58,929.27	\$124,071.99	\$58,929.27	\$0.00	\$124,071.99	\$58,929.27	\$58,929.27	\$0.00
2920	Refacciones y accesorios menores de edificios	\$39,663.78	\$0.00	\$39,663.78	\$1,350.96	\$38,312.82	\$1,350.96	\$0.00	\$38,312.82	\$1,350.96	\$1,350.96	\$0.00
2921	Refacciones y accesorios menores de edificios	\$39,663.78	\$0.00	\$39,663.78	\$1,350.96	\$38,312.82	\$1,350.96	\$0.00	\$38,312.82	\$1,350.96	\$1,350.96	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$2,378.03	\$0.00	\$2,378.03	\$248.63	\$2,129.40	\$248.63	\$0.00	\$2,129.40	\$248.63	\$248.63	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$2,378.03	\$0.00	\$2,378.03	\$248.63	\$2,129.40	\$248.63	\$0.00	\$2,129.40	\$248.63	\$248.63	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$261,243.27	\$0.00	\$261,243.27	\$49,694.95	\$211,548.32	\$49,694.95	\$0.00	\$211,548.32	\$49,694.95	\$49,694.95	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$261,243.27	\$0.00	\$261,243.27	\$49,694.95	\$211,548.32	\$49,694.95	\$0.00	\$211,548.32	\$49,694.95	\$49,694.95	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$1,366,182.58	\$0.00	\$1,366,182.58	\$625,941.55	\$740,241.03	\$625,941.55	\$0.00	\$740,241.03	\$625,941.55	\$625,941.55	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$1,366,182.58	\$0.00	\$1,366,182.58	\$625,941.55	\$740,241.03	\$625,941.55	\$0.00	\$740,241.03	\$625,941.55	\$625,941.55	\$0.00
2970	Refacciones y accesorios menores de equipo de	\$2,715.90	\$0.00	\$2,715.90	\$0.00	\$2,715.90	\$0.00	\$0.00	\$2,715.90	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de	\$2,715.90	\$0.00	\$2,715.90	\$0.00	\$2,715.90	\$0.00	\$0.00	\$2,715.90	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinari	\$338,663.89	\$0.00	\$338,663.89	\$193,017.41	\$145,646.48	\$193,017.41	\$0.00	\$145,646.48	\$193,017.41	\$193,017.41	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$338,663.89	\$0.00	\$338,663.89	\$193,017.41	\$145,646.48	\$193,017.41	\$0.00	\$145,646.48	\$193,017.41	\$193,017.41	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$6,048.29	\$0.00	\$6,048.29	\$1,484.05	\$4,564.24	\$1,484.05	\$0.00	\$4,564.24	\$1,484.05	\$1,484.05	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$6,048.29	\$0.00	\$6,048.29	\$1,484.05	\$4,564.24	\$1,484.05	\$0.00	\$4,564.24	\$1,484.05	\$1,484.05	\$0.00
3000	SERVICIOS GENERALES	\$67,318,108.53	\$0.00	\$67,318,108.53	\$25,380,865.25	\$41,937,243.28	\$25,380,865.25	\$0.00	\$41,937,243....	\$25,380,865.25	\$25,380,865.25	\$0.00
3100	SERVICIOS BÁSICOS	\$31,306,739.23	\$0.00	\$31,306,739.23	\$13,007,418.03	\$18,299,321.20	\$13,007,418.03	\$0.00	\$18,299,321....	\$13,007,418.03	\$13,007,418.03	\$0.00
3110	Energía eléctrica	\$22,293,579.32	\$0.00	\$22,293,579.32	\$9,783,917.19	\$12,509,662.13	\$9,783,917.19	\$0.00	\$12,509,662....	\$9,783,917.19	\$9,783,917.19	\$0.00
3111	Energía eléctrica	\$22,293,579.32	\$0.00	\$22,293,579.32	\$9,783,917.19	\$12,509,662.13	\$9,783,917.19	\$0.00	\$12,509,662....	\$9,783,917.19	\$9,783,917.19	\$0.00
3120	Gas	\$75,260.51	\$0.00	\$75,260.51	\$50,075.65	\$25,184.86	\$50,075.65	\$0.00	\$25,184.86	\$50,075.65	\$50,075.65	\$0.00
3121	Gas	\$75,260.51	\$0.00	\$75,260.51	\$50,075.65	\$25,184.86	\$50,075.65	\$0.00	\$25,184.86	\$50,075.65	\$50,075.65	\$0.00
3130	Agua	\$8,268,272.30	\$0.00	\$8,268,272.30	\$2,941,000.00	\$5,327,272.30	\$2,941,000.00	\$0.00	\$5,327,272.30	\$2,941,000.00	\$2,941,000.00	\$0.00
3131	Agua	\$8,268,272.30	\$0.00	\$8,268,272.30	\$2,941,000.00	\$5,327,272.30	\$2,941,000.00	\$0.00	\$5,327,272.30	\$2,941,000.00	\$2,941,000.00	\$0.00
3140	Telefonía tradicional	\$459,201.31	\$0.00	\$459,201.31	\$147,139.02	\$312,062.29	\$147,139.02	\$0.00	\$312,062.29	\$147,139.02	\$147,139.02	\$0.00
3141	Telefonía tradicional	\$459,201.31	\$0.00	\$459,201.31	\$147,139.02	\$312,062.29	\$147,139.02	\$0.00	\$312,062.29	\$147,139.02	\$147,139.02	\$0.00
3150	Telefonía celular	\$1,159.23	\$0.00	\$1,159.23	\$0.00	\$1,159.23	\$0.00	\$0.00	\$1,159.23	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,159.23	\$0.00	\$1,159.23	\$0.00	\$1,159.23	\$0.00	\$0.00	\$1,159.23	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$95,570.43	\$0.00	\$95,570.43	\$30,798.00	\$64,772.43	\$30,798.00	\$0.00	\$64,772.43	\$30,798.00	\$30,798.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$95,570.43	\$0.00	\$95,570.43	\$30,798.00	\$64,772.43	\$30,798.00	\$0.00	\$64,772.43	\$30,798.00	\$30,798.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$96,459.80	\$0.00	\$96,459.80	\$52,537.85	\$43,921.95	\$52,537.85	\$0.00	\$43,921.95	\$52,537.85	\$52,537.85	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$96,459.80	\$0.00	\$96,459.80	\$52,537.85	\$43,921.95	\$52,537.85	\$0.00	\$43,921.95	\$52,537.85	\$52,537.85	\$0.00
3180	Servicios postales y telegráficos	\$16,542.65	\$0.00	\$16,542.65	\$1,950.32	\$14,592.33	\$1,950.32	\$0.00	\$14,592.33	\$1,950.32	\$1,950.32	\$0.00
3181	Servicios postales y telegráficos	\$16,542.65	\$0.00	\$16,542.65	\$1,950.32	\$14,592.33	\$1,950.32	\$0.00	\$14,592.33	\$1,950.32	\$1,950.32	\$0.00
3190	Servicios integrales y otros servicios	\$693.68	\$0.00	\$693.68	\$0.00	\$693.68	\$0.00	\$0.00	\$693.68	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$693.68	\$0.00	\$693.68	\$0.00	\$693.68	\$0.00	\$0.00	\$693.68	\$0.00	\$0.00	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 18/jul./2018

hora de Impresión 09:22 a. 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
3200	SERVICIOS DE ARRENDAMIENTO	\$485,620.00	\$0.00	\$485,620.00	\$221,490.71	\$264,129.29	\$221,490.71	\$0.00	\$264,129.29	\$221,490.71	\$221,490.71	\$0.00
3220	Arrendamiento de edificios	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3221	Arrendamiento de edificios	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$389,660.53	\$0.00	\$389,660.53	\$182,134.71	\$207,525.82	\$182,134.71	\$0.00	\$207,525.82	\$182,134.71	\$182,134.71	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$389,660.53	\$0.00	\$389,660.53	\$182,134.71	\$207,525.82	\$182,134.71	\$0.00	\$207,525.82	\$182,134.71	\$182,134.71	\$0.00
3240	Arrendamiento de equipo e instrumental médico	\$37,783.62	\$0.00	\$37,783.62	\$31,760.00	\$6,023.62	\$31,760.00	\$0.00	\$6,023.62	\$31,760.00	\$31,760.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico	\$37,783.62	\$0.00	\$37,783.62	\$31,760.00	\$6,023.62	\$31,760.00	\$0.00	\$6,023.62	\$31,760.00	\$31,760.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,694.50	\$0.00	\$15,694.50	\$3,596.00	\$12,098.50	\$3,596.00	\$0.00	\$12,098.50	\$3,596.00	\$3,596.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,694.50	\$0.00	\$15,694.50	\$3,596.00	\$12,098.50	\$3,596.00	\$0.00	\$12,098.50	\$3,596.00	\$3,596.00	\$0.00
3290	Otros arrendamientos	\$2,481.35	\$0.00	\$2,481.35	\$0.00	\$2,481.35	\$0.00	\$0.00	\$2,481.35	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$2,481.35	\$0.00	\$2,481.35	\$0.00	\$2,481.35	\$0.00	\$0.00	\$2,481.35	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$21,937,200.69	\$0.00	\$21,937,200.69	\$7,468,387.02	\$14,468,813.67	\$7,468,387.02	\$0.00	\$14,468,813....	\$7,468,387.02	\$7,468,387.02	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$1,744,361.59	\$0.00	\$1,744,361.59	\$332,583.44	\$1,411,778.15	\$332,583.44	\$0.00	\$1,411,778.15	\$332,583.44	\$332,583.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$1,744,361.59	\$0.00	\$1,744,361.59	\$332,583.44	\$1,411,778.15	\$332,583.44	\$0.00	\$1,411,778.15	\$332,583.44	\$332,583.44	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$1,829.50	\$0.00	\$1,829.50	\$0.00	\$1,829.50	\$0.00	\$0.00	\$1,829.50	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$1,829.50	\$0.00	\$1,829.50	\$0.00	\$1,829.50	\$0.00	\$0.00	\$1,829.50	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$252,051.84	\$0.00	\$252,051.84	\$20,000.00	\$232,051.84	\$20,000.00	\$0.00	\$232,051.84	\$20,000.00	\$20,000.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáti	\$249,877.44	\$0.00	\$249,877.44	\$20,000.00	\$229,877.44	\$20,000.00	\$0.00	\$229,877.44	\$20,000.00	\$20,000.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones info	\$2,174.40	\$0.00	\$2,174.40	\$0.00	\$2,174.40	\$0.00	\$0.00	\$2,174.40	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,665,566.41	\$0.00	\$3,665,566.41	\$1,912,000.00	\$1,753,566.41	\$1,912,000.00	\$0.00	\$1,753,566.41	\$1,912,000.00	\$1,912,000.00	\$0.00
3341	Servicios de capacitación	\$3,665,566.41	\$0.00	\$3,665,566.41	\$1,912,000.00	\$1,753,566.41	\$1,912,000.00	\$0.00	\$1,753,566.41	\$1,912,000.00	\$1,912,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$486,163.31	\$0.00	\$486,163.31	\$125,483.00	\$360,680.31	\$125,483.00	\$0.00	\$360,680.31	\$125,483.00	\$125,483.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fo	\$486,163.31	\$0.00	\$486,163.31	\$125,483.00	\$360,680.31	\$125,483.00	\$0.00	\$360,680.31	\$125,483.00	\$125,483.00	\$0.00
3370	Servicios de protección y seguridad	\$10,937.24	\$0.00	\$10,937.24	\$0.00	\$10,937.24	\$0.00	\$0.00	\$10,937.24	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$10,937.24	\$0.00	\$10,937.24	\$0.00	\$10,937.24	\$0.00	\$0.00	\$10,937.24	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos int	\$15,776,290.80	\$0.00	\$15,776,290.80	\$5,078,320.58	\$10,697,970.22	\$5,078,320.58	\$0.00	\$10,697,970....	\$5,078,320.58	\$5,078,320.58	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$15,776,290.80	\$0.00	\$15,776,290.80	\$5,078,320.58	\$10,697,970.22	\$5,078,320.58	\$0.00	\$10,697,970....	\$5,078,320.58	\$5,078,320.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$505,295.03	\$0.00	\$505,295.03	\$105,155.05	\$400,139.98	\$105,155.05	\$0.00	\$400,139.98	\$105,155.05	\$105,155.05	\$0.00
3410	Servicios financieros y bancarios	\$201,497.27	\$0.00	\$201,497.27	\$68,715.69	\$132,781.58	\$68,715.69	\$0.00	\$132,781.58	\$68,715.69	\$68,715.69	\$0.00
3411	Intereses	\$27,790.85	\$0.00	\$27,790.85	\$0.00	\$27,790.85	\$0.00	\$0.00	\$27,790.85	\$0.00	\$0.00	\$0.00
3412	Comisiones	\$173,706.42	\$0.00	\$173,706.42	\$68,715.69	\$104,990.73	\$68,715.69	\$0.00	\$104,990.73	\$68,715.69	\$68,715.69	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
3450	Seguro de bienes patrimoniales	\$252,872.76	\$0.00	\$252,872.76	\$21,439.36	\$231,433.40	\$21,439.36	\$0.00	\$231,433.40	\$21,439.36	\$21,439.36	\$0.00
3451	Seguro de bienes patrimoniales	\$252,872.76	\$0.00	\$252,872.76	\$21,439.36	\$231,433.40	\$21,439.36	\$0.00	\$231,433.40	\$21,439.36	\$21,439.36	\$0.00





Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 18/jul./2018

hora de Impresión 09:22 a. 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
3470	Fletes y maniobras	\$653.32	\$0.00	\$653.32	\$0.00	\$653.32	\$0.00	\$0.00	\$653.32	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$653.32	\$0.00	\$653.32	\$0.00	\$653.32	\$0.00	\$0.00	\$653.32	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales in	\$271.68	\$0.00	\$271.68	\$0.00	\$271.68	\$0.00	\$0.00	\$271.68	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales in	\$271.68	\$0.00	\$271.68	\$0.00	\$271.68	\$0.00	\$0.00	\$271.68	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$5,976,065.00	\$0.00	\$5,976,065.00	\$1,448,696.10	\$4,527,368.90	\$1,448,696.10	\$0.00	\$4,527,368.90	\$1,448,696.10	\$1,448,696.10	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$2,670,633.00	\$0.00	\$2,670,633.00	\$179,663.19	\$2,490,969.81	\$179,663.19	\$0.00	\$2,490,969.81	\$179,663.19	\$179,663.19	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$2,670,633.00	\$0.00	\$2,670,633.00	\$179,663.19	\$2,490,969.81	\$179,663.19	\$0.00	\$2,490,969.81	\$179,663.19	\$179,663.19	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$73,186.54	\$0.00	\$73,186.54	\$10,296.30	\$62,890.24	\$10,296.30	\$0.00	\$62,890.24	\$10,296.30	\$10,296.30	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$73,186.54	\$0.00	\$73,186.54	\$10,296.30	\$62,890.24	\$10,296.30	\$0.00	\$62,890.24	\$10,296.30	\$10,296.30	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$140,308.71	\$0.00	\$140,308.71	\$9,156.33	\$131,152.38	\$9,156.33	\$0.00	\$131,152.38	\$9,156.33	\$9,156.33	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$140,308.71	\$0.00	\$140,308.71	\$9,156.33	\$131,152.38	\$9,156.33	\$0.00	\$131,152.38	\$9,156.33	\$9,156.33	\$0.00
3540	Instalación, reparación y mantenimiento de equi	\$302,562.23	\$0.00	\$302,562.23	\$197,200.00	\$105,362.23	\$197,200.00	\$0.00	\$105,362.23	\$197,200.00	\$197,200.00	\$0.00
3541	Instalación, reparación y mantenimiento de equi	\$302,562.23	\$0.00	\$302,562.23	\$197,200.00	\$105,362.23	\$197,200.00	\$0.00	\$105,362.23	\$197,200.00	\$197,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$1,377,957.49	\$0.00	\$1,377,957.49	\$523,201.23	\$854,756.26	\$523,201.23	\$0.00	\$854,756.26	\$523,201.23	\$523,201.23	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$1,377,957.49	\$0.00	\$1,377,957.49	\$523,201.23	\$854,756.26	\$523,201.23	\$0.00	\$854,756.26	\$523,201.23	\$523,201.23	\$0.00
3560	Reparación y mantenimiento de equipo de defen	\$2,298.58	\$0.00	\$2,298.58	\$0.00	\$2,298.58	\$0.00	\$0.00	\$2,298.58	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defen	\$2,298.58	\$0.00	\$2,298.58	\$0.00	\$2,298.58	\$0.00	\$0.00	\$2,298.58	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$304,200.64	\$0.00	\$304,200.64	\$164,069.05	\$140,131.59	\$164,069.05	\$0.00	\$140,131.59	\$164,069.05	\$164,069.05	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$304,200.64	\$0.00	\$304,200.64	\$164,069.05	\$140,131.59	\$164,069.05	\$0.00	\$140,131.59	\$164,069.05	\$164,069.05	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$564,644.57	\$0.00	\$564,644.57	\$210,250.00	\$354,394.57	\$210,250.00	\$0.00	\$354,394.57	\$210,250.00	\$210,250.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$564,644.57	\$0.00	\$564,644.57	\$210,250.00	\$354,394.57	\$210,250.00	\$0.00	\$354,394.57	\$210,250.00	\$210,250.00	\$0.00
3590	Servicios de jardinería y fumigación	\$540,273.24	\$0.00	\$540,273.24	\$154,860.00	\$385,413.24	\$154,860.00	\$0.00	\$385,413.24	\$154,860.00	\$154,860.00	\$0.00
3591	Servicios de jardinería y fumigación	\$540,273.24	\$0.00	\$540,273.24	\$154,860.00	\$385,413.24	\$154,860.00	\$0.00	\$385,413.24	\$154,860.00	\$154,860.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$1,491,810.00	\$0.00	\$1,491,810.00	\$609,819.43	\$881,990.57	\$609,819.43	\$0.00	\$881,990.57	\$609,819.43	\$609,819.43	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$1,192,032.60	\$0.00	\$1,192,032.60	\$404,150.27	\$787,882.33	\$404,150.27	\$0.00	\$787,882.33	\$404,150.27	\$404,150.27	\$0.00
3611	Gastos de difusión e información	\$550,341.22	\$0.00	\$550,341.22	\$262,908.67	\$287,432.55	\$262,908.67	\$0.00	\$287,432.55	\$262,908.67	\$262,908.67	\$0.00
3612	Impresiones y publicaciones oficiales	\$634,121.34	\$0.00	\$634,121.34	\$137,370.10	\$496,751.24	\$137,370.10	\$0.00	\$496,751.24	\$137,370.10	\$137,370.10	\$0.00
3614	Periódicos y revistas	\$7,570.04	\$0.00	\$7,570.04	\$3,871.50	\$3,698.54	\$3,871.50	\$0.00	\$3,698.54	\$3,871.50	\$3,871.50	\$0.00
3620	Difusión por radio, televisión y otros medios de r	\$104,594.85	\$0.00	\$104,594.85	\$40,600.00	\$63,994.85	\$40,600.00	\$0.00	\$63,994.85	\$40,600.00	\$40,600.00	\$0.00
3621	Difusión por radio, televisión y otros medios de r	\$104,594.85	\$0.00	\$104,594.85	\$40,600.00	\$63,994.85	\$40,600.00	\$0.00	\$63,994.85	\$40,600.00	\$40,600.00	\$0.00
3660	Servicio de creación y difusión de contenido excl	\$195,182.55	\$0.00	\$195,182.55	\$165,069.16	\$30,113.39	\$165,069.16	\$0.00	\$30,113.39	\$165,069.16	\$165,069.16	\$0.00
3661	Servicio de creación y difusión de contenido excl	\$195,182.55	\$0.00	\$195,182.55	\$165,069.16	\$30,113.39	\$165,069.16	\$0.00	\$30,113.39	\$165,069.16	\$165,069.16	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$702,508.00	\$0.00	\$702,508.00	\$247,563.03	\$454,944.97	\$247,563.03	\$0.00	\$454,944.97	\$247,563.03	\$247,563.03	\$0.00
3710	Pasajes aéreos	\$400,696.59	\$0.00	\$400,696.59	\$113,120.03	\$287,576.56	\$113,120.03	\$0.00	\$287,576.56	\$113,120.03	\$113,120.03	\$0.00
3711	Pasajes aéreos	\$400,696.59	\$0.00	\$400,696.59	\$113,120.03	\$287,576.56	\$113,120.03	\$0.00	\$287,576.56	\$113,120.03	\$113,120.03	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 18/jul./2018

hora de Impresión 09:22 a. 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	\$301,811.41	\$0.00	\$301,811.41	\$134,443.00	\$167,368.41	\$134,443.00	\$0.00	\$167,368.41	\$134,443.00	\$134,443.00	\$0.00
3751	Viáticos en el país	\$301,811.41	\$0.00	\$301,811.41	\$134,443.00	\$167,368.41	\$134,443.00	\$0.00	\$167,368.41	\$134,443.00	\$134,443.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,241,573.58	\$0.00	\$4,241,573.58	\$1,987,638.24	\$2,253,935.34	\$1,987,638.24	\$0.00	\$2,253,935.34	\$1,987,638.24	\$1,987,638.24	\$0.00
3810	Gastos de ceremonial	\$10,614.80	\$0.00	\$10,614.80	\$5,104.00	\$5,510.80	\$5,104.00	\$0.00	\$5,510.80	\$5,104.00	\$5,104.00	\$0.00
3811	Gastos de ceremonial	\$10,614.80	\$0.00	\$10,614.80	\$5,104.00	\$5,510.80	\$5,104.00	\$0.00	\$5,510.80	\$5,104.00	\$5,104.00	\$0.00
3820	Gastos de orden social y cultural	\$4,054,291.93	\$0.00	\$4,054,291.93	\$1,982,534.24	\$2,071,757.69	\$1,982,534.24	\$0.00	\$2,071,757.69	\$1,982,534.24	\$1,982,534.24	\$0.00
3821	Gastos de orden social y cultural	\$4,054,291.93	\$0.00	\$4,054,291.93	\$1,982,534.24	\$2,071,757.69	\$1,982,534.24	\$0.00	\$2,071,757.69	\$1,982,534.24	\$1,982,534.24	\$0.00
3850	Gastos de representación	\$176,666.85	\$0.00	\$176,666.85	\$0.00	\$176,666.85	\$0.00	\$0.00	\$176,666.85	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$176,666.85	\$0.00	\$176,666.85	\$0.00	\$176,666.85	\$0.00	\$0.00	\$176,666.85	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$671,297.00	\$0.00	\$671,297.00	\$284,697.64	\$386,599.36	\$284,697.64	\$0.00	\$386,599.36	\$284,697.64	\$284,697.64	\$0.00
3910	Servicios funerarios y de cementerios	\$16,965.13	\$0.00	\$16,965.13	\$0.00	\$16,965.13	\$0.00	\$0.00	\$16,965.13	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$16,965.13	\$0.00	\$16,965.13	\$0.00	\$16,965.13	\$0.00	\$0.00	\$16,965.13	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$179,901.29	\$0.00	\$179,901.29	\$77,389.02	\$102,512.27	\$77,389.02	\$0.00	\$102,512.27	\$77,389.02	\$77,389.02	\$0.00
3921	Impuestos y derechos	\$179,901.29	\$0.00	\$179,901.29	\$77,389.02	\$102,512.27	\$77,389.02	\$0.00	\$102,512.27	\$77,389.02	\$77,389.02	\$0.00
3930	Impuestos y derechos de importación	\$3,479.97	\$0.00	\$3,479.97	\$0.00	\$3,479.97	\$0.00	\$0.00	\$3,479.97	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$3,479.97	\$0.00	\$3,479.97	\$0.00	\$3,479.97	\$0.00	\$0.00	\$3,479.97	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$101,642.87	\$0.00	\$101,642.87	\$7,308.62	\$94,334.25	\$7,308.62	\$0.00	\$94,334.25	\$7,308.62	\$7,308.62	\$0.00
3951	Multas	\$97,541.10	\$0.00	\$97,541.10	\$3,764.62	\$93,776.48	\$3,764.62	\$0.00	\$93,776.48	\$3,764.62	\$3,764.62	\$0.00
3952	Recargos y actualizaciones	\$4,101.77	\$0.00	\$4,101.77	\$3,544.00	\$557.77	\$3,544.00	\$0.00	\$557.77	\$3,544.00	\$3,544.00	\$0.00
3960	Otros gastos por responsabilidades	\$359,200.37	\$0.00	\$359,200.37	\$200,000.00	\$159,200.37	\$200,000.00	\$0.00	\$159,200.37	\$200,000.00	\$200,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$359,200.37	\$0.00	\$359,200.37	\$200,000.00	\$159,200.37	\$200,000.00	\$0.00	\$159,200.37	\$200,000.00	\$200,000.00	\$0.00
3990	Otros servicios generales	\$10,107.37	\$0.00	\$10,107.37	\$0.00	\$10,107.37	\$0.00	\$0.00	\$10,107.37	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,107.37	\$0.00	\$10,107.37	\$0.00	\$10,107.37	\$0.00	\$0.00	\$10,107.37	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$18,923,165.29	\$0.00	\$18,923,165.29	\$6,279,430.43	\$12,643,734.86	\$6,279,430.43	\$0.00	\$12,643,734.86	\$6,279,430.43	\$6,279,430.43	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,031,186.95	\$0.00	\$9,031,186.95	\$3,093,239.38	\$5,937,947.57	\$3,093,239.38	\$0.00	\$5,937,947.57	\$3,093,239.38	\$3,093,239.38	\$0.00
4240	Transferencias otorgadas a entidades federativas	\$9,031,186.95	\$0.00	\$9,031,186.95	\$3,093,239.38	\$5,937,947.57	\$3,093,239.38	\$0.00	\$5,937,947.57	\$3,093,239.38	\$3,093,239.38	\$0.00
4241	Transferencias otorgadas a entidades federativas	\$9,031,186.95	\$0.00	\$9,031,186.95	\$3,093,239.38	\$5,937,947.57	\$3,093,239.38	\$0.00	\$5,937,947.57	\$3,093,239.38	\$3,093,239.38	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,401,061.98	\$0.00	\$2,401,061.98	\$1,021,398.00	\$1,379,663.98	\$1,021,398.00	\$0.00	\$1,379,663.98	\$1,021,398.00	\$1,021,398.00	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$2,401,061.98	\$0.00	\$2,401,061.98	\$1,021,398.00	\$1,379,663.98	\$1,021,398.00	\$0.00	\$1,379,663.98	\$1,021,398.00	\$1,021,398.00	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$2,401,061.98	\$0.00	\$2,401,061.98	\$1,021,398.00	\$1,379,663.98	\$1,021,398.00	\$0.00	\$1,379,663.98	\$1,021,398.00	\$1,021,398.00	\$0.00
4400	AYUDAS SOCIALES	\$7,453,355.36	\$0.00	\$7,453,355.36	\$2,158,543.05	\$5,294,812.31	\$2,158,543.05	\$0.00	\$5,294,812.31	\$2,158,543.05	\$2,158,543.05	\$0.00
4410	Ayudas sociales a personas	\$7,420,060.00	\$0.00	\$7,420,060.00	\$2,158,543.05	\$5,261,516.95	\$2,158,543.05	\$0.00	\$5,261,516.95	\$2,158,543.05	\$2,158,543.05	\$0.00
4411	Ayudas sociales	\$7,420,060.00	\$0.00	\$7,420,060.00	\$2,158,543.05	\$5,261,516.95	\$2,158,543.05	\$0.00	\$5,261,516.95	\$2,158,543.05	\$2,158,543.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,509.95	\$0.00	\$1,509.95	\$0.00	\$1,509.95	\$0.00	\$0.00	\$1,509.95	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,509.95	\$0.00	\$1,509.95	\$0.00	\$1,509.95	\$0.00	\$0.00	\$1,509.95	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 18/jul./2018

hora de Impresión 09:22 a. 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
4450	Ayudas sociales a instituciones sin fines de lucro	\$31,785.41	\$0.00	\$31,785.41	\$0.00	\$31,785.41	\$0.00	\$0.00	\$31,785.41	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$31,785.41	\$0.00	\$31,785.41	\$0.00	\$31,785.41	\$0.00	\$0.00	\$31,785.41	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$37,561.00	\$0.00	\$37,561.00	\$6,250.00	\$31,311.00	\$6,250.00	\$0.00	\$31,311.00	\$6,250.00	\$6,250.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$37,561.00	\$0.00	\$37,561.00	\$6,250.00	\$31,311.00	\$6,250.00	\$0.00	\$31,311.00	\$6,250.00	\$6,250.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$37,561.00	\$0.00	\$37,561.00	\$6,250.00	\$31,311.00	\$6,250.00	\$0.00	\$31,311.00	\$6,250.00	\$6,250.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,536,126.99	\$0.00	\$9,536,126.99	\$1,701,806.03	\$7,834,320.96	\$1,701,806.03	\$0.00	\$7,834,320.96	\$1,701,806.03	\$1,701,806.03	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$460,072.99	\$0.00	\$460,072.99	\$52,967.83	\$407,105.16	\$52,967.83	\$0.00	\$407,105.16	\$52,967.83	\$52,967.83	\$0.00
5110	Muebles de oficina y estantería	\$123,895.10	\$0.00	\$123,895.10	\$30,624.05	\$93,271.05	\$30,624.05	\$0.00	\$93,271.05	\$30,624.05	\$30,624.05	\$0.00
5111	Muebles de oficina y estantería	\$123,895.10	\$0.00	\$123,895.10	\$30,624.05	\$93,271.05	\$30,624.05	\$0.00	\$93,271.05	\$30,624.05	\$30,624.05	\$0.00
5120	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$9,980.00	\$20.00	\$9,980.00	\$0.00	\$20.00	\$9,980.00	\$9,980.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$9,980.00	\$20.00	\$9,980.00	\$0.00	\$20.00	\$9,980.00	\$9,980.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$265,876.38	\$0.00	\$265,876.38	\$6,013.20	\$259,863.18	\$6,013.20	\$0.00	\$259,863.18	\$6,013.20	\$6,013.20	\$0.00
5151	Equipo de cómputo y de tecnologías de la inform	\$265,876.38	\$0.00	\$265,876.38	\$6,013.20	\$259,863.18	\$6,013.20	\$0.00	\$259,863.18	\$6,013.20	\$6,013.20	\$0.00
5190	Otros mobiliarios y equipos de administración	\$60,301.51	\$0.00	\$60,301.51	\$6,350.58	\$53,950.93	\$6,350.58	\$0.00	\$53,950.93	\$6,350.58	\$6,350.58	\$0.00
5191	Otros mobiliarios y equipos de administración	\$60,301.51	\$0.00	\$60,301.51	\$6,350.58	\$53,950.93	\$6,350.58	\$0.00	\$53,950.93	\$6,350.58	\$6,350.58	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$2,861,945.00	\$0.00	\$2,861,945.00	\$1,305,648.44	\$1,556,296.56	\$1,305,648.44	\$0.00	\$1,556,296.56	\$1,305,648.44	\$1,305,648.44	\$0.00
5210	Equipos y aparatos audiovisuales	\$46,177.37	\$0.00	\$46,177.37	\$0.00	\$46,177.37	\$0.00	\$0.00	\$46,177.37	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$46,177.37	\$0.00	\$46,177.37	\$0.00	\$46,177.37	\$0.00	\$0.00	\$46,177.37	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$2,815,767.63	\$0.00	\$2,815,767.63	\$1,305,648.44	\$1,510,119.19	\$1,305,648.44	\$0.00	\$1,510,119.19	\$1,305,648.44	\$1,305,648.44	\$0.00
5231	Cámaras fotográficas y de video	\$2,815,767.63	\$0.00	\$2,815,767.63	\$1,305,648.44	\$1,510,119.19	\$1,305,648.44	\$0.00	\$1,510,119.19	\$1,305,648.44	\$1,305,648.44	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABI	\$28,426.00	\$0.00	\$28,426.00	\$16,297.77	\$12,128.23	\$16,297.77	\$0.00	\$12,128.23	\$16,297.77	\$16,297.77	\$0.00
5310	Equipo médico y de laboratorio	\$6,747.43	\$0.00	\$6,747.43	\$0.00	\$6,747.43	\$0.00	\$0.00	\$6,747.43	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,747.43	\$0.00	\$6,747.43	\$0.00	\$6,747.43	\$0.00	\$0.00	\$6,747.43	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$21,678.57	\$0.00	\$21,678.57	\$16,297.77	\$5,380.80	\$16,297.77	\$0.00	\$5,380.80	\$16,297.77	\$16,297.77	\$0.00
5321	Instrumental médico y de laboratorio	\$21,678.57	\$0.00	\$21,678.57	\$16,297.77	\$5,380.80	\$16,297.77	\$0.00	\$5,380.80	\$16,297.77	\$16,297.77	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,578,192.00	\$0.00	\$2,578,192.00	\$293,538.00	\$2,284,654.00	\$293,538.00	\$0.00	\$2,284,654.00	\$293,538.00	\$293,538.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,578,192.00	\$0.00	\$2,578,192.00	\$293,538.00	\$2,284,654.00	\$293,538.00	\$0.00	\$2,284,654.00	\$293,538.00	\$293,538.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,578,192.00	\$0.00	\$2,578,192.00	\$293,538.00	\$2,284,654.00	\$293,538.00	\$0.00	\$2,284,654.00	\$293,538.00	\$293,538.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$3,507,491.00	\$0.00	\$3,507,491.00	\$23,029.99	\$3,484,461.01	\$23,029.99	\$0.00	\$3,484,461.01	\$23,029.99	\$23,029.99	\$0.00
5610	Maquinaria y equipo agropecuario	\$515,683.97	\$0.00	\$515,683.97	\$0.00	\$515,683.97	\$0.00	\$0.00	\$515,683.97	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$515,683.97	\$0.00	\$515,683.97	\$0.00	\$515,683.97	\$0.00	\$0.00	\$515,683.97	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$111,592.44	\$0.00	\$111,592.44	\$15,199.99	\$96,392.45	\$15,199.99	\$0.00	\$96,392.45	\$15,199.99	\$15,199.99	\$0.00
5621	Maquinaria y equipo industrial	\$111,592.44	\$0.00	\$111,592.44	\$15,199.99	\$96,392.45	\$15,199.99	\$0.00	\$96,392.45	\$15,199.99	\$15,199.99	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$933,769.46	\$0.00	\$933,769.46	\$0.00	\$933,769.46	\$0.00	\$0.00	\$933,769.46	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$933,769.46	\$0.00	\$933,769.46	\$0.00	\$933,769.46	\$0.00	\$0.00	\$933,769.46	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 18/jul./2018

hora de Impresión 09:22 a. 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
5650	Equipo de comunicación y telecomunicación	\$1,443,202.02	\$0.00	\$1,443,202.02	\$0.00	\$1,443,202.02	\$0.00	\$0.00	\$1,443,202.02	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$1,443,202.02	\$0.00	\$1,443,202.02	\$0.00	\$1,443,202.02	\$0.00	\$0.00	\$1,443,202.02	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$106,328.35	\$0.00	\$106,328.35	\$7,830.00	\$98,498.35	\$7,830.00	\$0.00	\$98,498.35	\$7,830.00	\$7,830.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$106,328.35	\$0.00	\$106,328.35	\$7,830.00	\$98,498.35	\$7,830.00	\$0.00	\$98,498.35	\$7,830.00	\$7,830.00	\$0.00
5690	Otros equipos	\$396,914.76	\$0.00	\$396,914.76	\$0.00	\$396,914.76	\$0.00	\$0.00	\$396,914.76	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$396,914.76	\$0.00	\$396,914.76	\$0.00	\$396,914.76	\$0.00	\$0.00	\$396,914.76	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	\$0.00	\$100,000.00	\$10,324.00	\$89,676.00	\$10,324.00	\$0.00	\$89,676.00	\$10,324.00	\$10,324.00	\$0.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$10,324.00	\$89,676.00	\$10,324.00	\$0.00	\$89,676.00	\$10,324.00	\$10,324.00	\$0.00
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$10,324.00	\$89,676.00	\$10,324.00	\$0.00	\$89,676.00	\$10,324.00	\$10,324.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$58,820,423.68	\$0.00	\$58,820,423.68	\$14,129,574.63	\$44,690,849.05	\$14,129,574.63	\$0.00	\$44,690,849.05	\$14,129,574.63	\$14,129,574.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,820,423.68	\$0.00	\$58,820,423.68	\$14,129,574.63	\$44,690,849.05	\$14,129,574.63	\$0.00	\$44,690,849.05	\$14,129,574.63	\$14,129,574.63	\$0.00
6110	Edificación habitacional	\$8,756,421.26	\$0.00	\$8,756,421.26	\$5,406,461.37	\$3,349,959.89	\$5,406,461.37	\$0.00	\$3,349,959.89	\$5,406,461.37	\$5,406,461.37	\$0.00
6111	Edificación habitacional	\$8,756,421.26	\$0.00	\$8,756,421.26	\$5,406,461.37	\$3,349,959.89	\$5,406,461.37	\$0.00	\$3,349,959.89	\$5,406,461.37	\$5,406,461.37	\$0.00
6120	Edificación no habitacional	\$29,278,975.11	\$0.00	\$29,278,975.11	\$1,157,900.20	\$28,121,074.91	\$1,157,900.20	\$0.00	\$28,121,074.91	\$1,157,900.20	\$1,157,900.20	\$0.00
6121	Edificación no habitacional	\$29,278,975.11	\$0.00	\$29,278,975.11	\$1,157,900.20	\$28,121,074.91	\$1,157,900.20	\$0.00	\$28,121,074.91	\$1,157,900.20	\$1,157,900.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$2,906,384.14	\$0.00	\$2,906,384.14	\$700,695.02	\$2,205,689.12	\$700,695.02	\$0.00	\$2,205,689.12	\$700,695.02	\$700,695.02	\$0.00
6131	Construcción de obras para el abastecimiento de agua	\$2,906,384.14	\$0.00	\$2,906,384.14	\$700,695.02	\$2,205,689.12	\$700,695.02	\$0.00	\$2,205,689.12	\$700,695.02	\$700,695.02	\$0.00
6150	Construcción de vías de comunicación	\$15,507,722.27	\$0.00	\$15,507,722.27	\$6,324,520.75	\$9,183,201.52	\$6,324,520.75	\$0.00	\$9,183,201.52	\$6,324,520.75	\$6,324,520.75	\$0.00
6151	Construcción de vías de comunicación	\$15,507,722.27	\$0.00	\$15,507,722.27	\$6,324,520.75	\$9,183,201.52	\$6,324,520.75	\$0.00	\$9,183,201.52	\$6,324,520.75	\$6,324,520.75	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,997.29	\$460,002.71	\$539,997.29	\$0.00	\$460,002.71	\$539,997.29	\$539,997.29	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$539,997.29	\$460,002.71	\$539,997.29	\$0.00	\$460,002.71	\$539,997.29	\$539,997.29	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos	\$1,370,920.90	\$0.00	\$1,370,920.90	\$0.00	\$1,370,920.90	\$0.00	\$0.00	\$1,370,920.90	\$0.00	\$0.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos	\$1,370,920.90	\$0.00	\$1,370,920.90	\$0.00	\$1,370,920.90	\$0.00	\$0.00	\$1,370,920.90	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$15,715,482.40	\$0.00	\$15,715,482.40	\$7,174,921.79	\$8,540,560.61	\$7,174,921.79	\$0.00	\$8,540,560.61	\$7,174,921.79	\$7,174,921.79	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$6,067,908.57	\$0.00	\$6,067,908.57	\$2,349,467.40	\$3,718,441.17	\$2,349,467.40	\$0.00	\$3,718,441.17	\$2,349,467.40	\$2,349,467.40	\$0.00
9110	Amortización de la deuda interna con instituciones financieras	\$6,067,908.57	\$0.00	\$6,067,908.57	\$2,349,467.40	\$3,718,441.17	\$2,349,467.40	\$0.00	\$3,718,441.17	\$2,349,467.40	\$2,349,467.40	\$0.00
9111	Amortización de la deuda interna con instituciones financieras	\$6,067,908.57	\$0.00	\$6,067,908.57	\$2,349,467.40	\$3,718,441.17	\$2,349,467.40	\$0.00	\$3,718,441.17	\$2,349,467.40	\$2,349,467.40	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,398,829.83	\$0.00	\$1,398,829.83	\$548,970.17	\$849,859.66	\$548,970.17	\$0.00	\$849,859.66	\$548,970.17	\$548,970.17	\$0.00
9210	Intereses de la deuda interna con instituciones financieras	\$1,398,829.83	\$0.00	\$1,398,829.83	\$548,970.17	\$849,859.66	\$548,970.17	\$0.00	\$849,859.66	\$548,970.17	\$548,970.17	\$0.00
9211	Intereses de la deuda interna con instituciones financieras	\$1,398,829.83	\$0.00	\$1,398,829.83	\$548,970.17	\$849,859.66	\$548,970.17	\$0.00	\$849,859.66	\$548,970.17	\$548,970.17	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$8,248,744.00	\$0.00	\$8,248,744.00	\$4,276,484.22	\$3,972,259.78	\$4,276,484.22	\$0.00	\$3,972,259.78	\$4,276,484.22	\$4,276,484.22	\$0.00
9910	ADEFAS	\$8,248,744.00	\$0.00	\$8,248,744.00	\$4,276,484.22	\$3,972,259.78	\$4,276,484.22	\$0.00	\$3,972,259.78	\$4,276,484.22	\$4,276,484.22	\$0.00
9911	ADEFAS	\$8,248,744.00	\$0.00	\$8,248,744.00	\$4,276,484.22	\$3,972,259.78	\$4,276,484.22	\$0.00	\$3,972,259.78	\$4,276,484.22	\$4,276,484.22	\$0.00
<b>Total</b>		<b>\$354,711,500.00</b>	<b>\$0.00</b>	<b>\$354,711,500.00</b>	<b>\$134,137,603.17</b>	<b>\$220,573,896.83</b>	<b>\$134,137,603.17</b>	<b>\$0.00</b>	<b>\$220,573,896.83</b>	<b>\$134,137,603.17</b>	<b>\$134,137,603.17</b>	<b>\$0.00</b>



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 18/jul./2018  
09:22 a. 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
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\_\_\_\_\_  
C. JOSE ISABEL CORTES GONGORA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. MARIA DEL CARMEN VILLANUEVA AVILA  
SECRETARIA DE LA COMUNA

\_\_\_\_\_  
ING. ENRIQUE ORDAZ MARTINEZ  
SINDICO MUNICIPAL

\_\_\_\_\_  
C.P. JOSE FRANCISCO CATZIN ORDAZ  
TESORERO MUNICIPAL