



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/nov./2016

hora de Impresión 10:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$130,547,581.22	\$8,585,471.14	\$8,394,418.51	\$8,290,561.24	\$8,173,679.77	\$8,429,854.48	\$8,227,092.24	\$9,592,142.59	\$8,645,781.25	\$8,376,015.33	\$0.00	\$0.00	\$0.00	\$76,715,016.55	\$53,832,564.67
1100 REMUNERACIONES AL PERSONAL DE CA	\$78,064,729.22	\$6,060,977.69	\$6,002,800.13	\$6,037,872.07	\$5,988,179.02	\$6,091,759.54	\$6,008,890.99	\$7,376,224.20	\$6,162,014.89	\$6,062,050.98	\$0.00	\$0.00	\$0.00	\$55,790,769.51	\$22,273,959.71
1110 Dietas	\$3,680,000.00	\$179,812.26	\$179,811.96	\$179,812.85	\$179,812.16	\$179,812.36	\$179,811.96	\$226,216.16	\$235,490.26	\$207,519.60	\$0.00	\$0.00	\$0.00	\$1,748,099.57	\$1,931,900.43
1111 Dietas	\$3,680,000.00	\$179,812.26	\$179,811.96	\$179,812.85	\$179,812.16	\$179,812.36	\$179,811.96	\$226,216.16	\$235,490.26	\$207,519.60	\$0.00	\$0.00	\$0.00	\$1,748,099.57	\$1,931,900.43
1130 Sueldos base al personal permanente	\$74,384,729.22	\$5,881,165.43	\$5,822,988.17	\$5,858,059.22	\$5,808,366.86	\$5,911,947.18	\$5,829,079.03	\$7,150,008.04	\$5,926,524.63	\$5,854,531.38	\$0.00	\$0.00	\$0.00	\$54,042,669.94	\$20,342,059.28
1131 Sueldos al personal de base	\$62,374,729.22	\$5,435,304.19	\$5,320,518.72	\$5,444,142.70	\$5,394,625.44	\$5,484,169.80	\$5,421,093.36	\$6,674,054.72	\$5,465,568.05	\$5,387,661.76	\$0.00	\$0.00	\$0.00	\$50,027,138.74	\$12,347,590.48
1132 Sueldos al personal de confianza	\$12,010,000.00	\$445,861.24	\$502,469.45	\$413,916.52	\$413,741.42	\$427,777.38	\$407,985.67	\$475,953.32	\$460,956.58	\$466,869.62	\$0.00	\$0.00	\$0.00	\$4,015,531.20	\$7,994,468.80
1200 REMUNERACION DE CARÁCTER EVENTU	\$8,589,000.00	\$6,150.00	\$71,460.00	\$176,830.00	\$138,260.00	\$188,220.00	\$170,620.00	\$175,426.85	\$307,998.15	\$161,986.00	\$0.00	\$0.00	\$0.00	\$1,396,951.00	\$7,192,049.00
1220 Sueldos base al personal eventual	\$8,589,000.00	\$6,150.00	\$71,460.00	\$176,830.00	\$138,260.00	\$188,220.00	\$170,620.00	\$175,426.85	\$307,998.15	\$161,986.00	\$0.00	\$0.00	\$0.00	\$1,396,951.00	\$7,192,049.00
1221 Sueldos base al personal eventual	\$8,589,000.00	\$6,150.00	\$71,460.00	\$176,830.00	\$138,260.00	\$188,220.00	\$170,620.00	\$175,426.85	\$307,998.15	\$161,986.00	\$0.00	\$0.00	\$0.00	\$1,396,951.00	\$7,192,049.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$28,807,500.00	\$1,620,112.24	\$1,812,431.09	\$1,598,466.40	\$1,665,181.49	\$1,635,837.58	\$1,535,645.52	\$1,559,930.29	\$1,660,562.90	\$1,624,707.56	\$0.00	\$0.00	\$0.00	\$14,712,875.07	\$14,094,624.93
1310 Primas por años de servicios efectivos prest	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1311 Prima quinquenal por años de servicios efec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1320 Primas de vacaciones, dominical y gratificar	\$8,397,500.00	\$22,382.71	\$35,758.37	\$65,171.27	\$56,027.38	\$76,694.96	\$87,866.93	\$20,736.46	\$36,491.40	\$32,906.59	\$0.00	\$0.00	\$0.00	\$434,036.07	\$7,963,463.93
1321 Prima vacacional y dominical	\$2,887,500.00	\$22,382.71	\$35,758.37	\$65,171.27	\$56,027.38	\$76,694.96	\$87,866.93	\$20,736.46	\$36,491.40	\$32,906.59	\$0.00	\$0.00	\$0.00	\$434,036.07	\$2,453,463.93
1322 Gratificación de fin de año	\$5,510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510,000.00
1330 Horas extraordinarias	\$8,787,000.00	\$644,433.97	\$812,200.12	\$620,428.18	\$687,366.51	\$654,299.67	\$591,396.04	\$601,116.63	\$669,779.77	\$642,309.56	\$0.00	\$0.00	\$0.00	\$5,923,330.45	\$2,863,669.55
1331 Horas extraordinarias	\$8,787,000.00	\$644,433.97	\$812,200.12	\$620,428.18	\$687,366.51	\$654,299.67	\$591,396.04	\$601,116.63	\$669,779.77	\$642,309.56	\$0.00	\$0.00	\$0.00	\$5,923,330.45	\$2,863,669.55
1340 Compensaciones	\$11,523,000.00	\$953,295.56	\$964,472.60	\$912,866.95	\$921,787.60	\$904,842.95	\$856,382.55	\$938,077.20	\$954,291.73	\$949,491.41	\$0.00	\$0.00	\$0.00	\$8,355,508.55	\$3,167,491.45
1341 Compensaciones Extraordinaria	\$11,423,000.00	\$953,295.56	\$964,472.60	\$912,866.95	\$921,787.60	\$904,842.95	\$856,382.55	\$938,077.20	\$954,291.73	\$949,491.41	\$0.00	\$0.00	\$0.00	\$8,355,508.55	\$3,067,491.45
1342 Otras Compensaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1400 SEGURIDAD SOCIAL	\$1,459,500.00	\$0.00	\$0.00	\$2,528.40	\$0.00	\$0.00	\$0.00	\$1,131.27	\$0.00	\$13,646.50	\$0.00	\$0.00	\$0.00	\$17,306.17	\$1,442,193.83
1440 Aportaciones para seguros	\$1,459,500.00	\$0.00	\$0.00	\$2,528.40	\$0.00	\$0.00	\$0.00	\$1,131.27	\$0.00	\$13,646.50	\$0.00	\$0.00	\$0.00	\$17,306.17	\$1,442,193.83
1442 Otras aportaciones para seguros	\$1,459,500.00	\$0.00	\$0.00	\$2,528.40	\$0.00	\$0.00	\$0.00	\$1,131.27	\$0.00	\$13,646.50	\$0.00	\$0.00	\$0.00	\$17,306.17	\$1,442,193.83
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$10,788,581.22	\$865,784.88	\$486,324.55	\$456,216.35	\$351,045.43	\$495,441.43	\$480,669.25	\$447,023.46	\$496,754.38	\$493,596.93	\$0.00	\$0.00	\$0.00	\$4,572,856.66	\$6,215,724.56
1520 Indemnizaciones	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1521 Liquidaciones por Indemnizaciones y por St	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1530 Prestaciones y haberes de retiro	\$1,721,000.00	\$40,500.00	\$50,000.00	\$10,000.00	\$15,000.00	\$23,794.00	\$0.00	\$0.00	\$18,933.95	\$20,222.43	\$0.00	\$0.00	\$0.00	\$178,450.38	\$1,542,549.62
1531 Bono de retiro o marcha	\$774,000.00	\$40,500.00	\$30,000.00	\$10,000.00	\$5,000.00	\$23,794.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,294.00	\$659,706.00
1532 Otras prestaciones y haberes de retiro	\$947,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$13,933.95	\$20,222.43	\$0.00	\$0.00	\$0.00	\$64,156.38	\$882,843.62
1540 Prestaciones contractuales	\$1,752,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$4,207.79	\$0.00	\$0.00	\$0.00	\$389,683.79	\$1,362,316.21
1542 Otras prestaciones contractuales	\$1,752,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$4,207.79	\$0.00	\$0.00	\$0.00	\$389,683.79	\$1,362,316.21
1590 Otras prestaciones sociales y económicas	\$7,215,581.22	\$430,284.88	\$426,324.55	\$436,216.35	\$336,045.43	\$471,647.43	\$470,193.25	\$437,023.46	\$477,820.43	\$469,166.71	\$0.00	\$0.00	\$0.00	\$3,954,722.49	\$3,260,858.73
1591 Otras prestaciones sociales y económicas	\$7,215,581.22	\$430,284.88	\$426,324.55	\$436,216.35	\$336,045.43	\$471,647.43	\$470,193.25	\$437,023.46	\$477,820.43	\$469,166.71	\$0.00	\$0.00	\$0.00	\$3,954,722.49	\$3,260,858.73
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,838,270.78	\$32,446.33	\$21,402.74	\$18,648.02	\$31,013.83	\$18,595.93	\$31,266.48	\$32,406.52	\$18,450.93	\$20,027.36	\$0.00	\$0.00	\$0.00	\$224,258.14	\$2,614,012.64
1710 Estímulos	\$2,838,270.78	\$32,446.33	\$21,402.74	\$18,648.02	\$31,013.83	\$18,595.93	\$31,266.48	\$32,406.52	\$18,450.93	\$20,027.36	\$0.00	\$0.00	\$0.00	\$224,258.14	\$2,614,012.64
1711 Estímulos	\$2,838,270.78	\$32,446.33	\$21,402.74	\$18,648.02	\$31,013.83	\$18,595.93	\$31,266.48	\$32,406.52	\$18,450.93	\$20,027.36	\$0.00	\$0.00	\$0.00	\$224,258.14	\$2,614,012.64
2000 MATERIALES Y SUMINISTROS	\$33,815,389.50	\$1,369,612.09	\$1,766,732.17	\$3,105,281.16	\$1,731,374.81	\$1,808,795.89	\$2,349,548.05	\$1,537,538.54	\$3,145,174.76	\$1,571,787.56	\$0.00	\$0.00	\$0.00	\$18,385,845.03	\$15,429,544.47
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,460,947.03	\$78,650.66	\$89,267.44	\$157,635.11	\$134,679.55	\$173,129.32	\$27,564.25	\$187,561.11	\$157,146.17	\$156,547.55	\$0.00	\$0.00	\$0.00	\$1,162,181.16	\$2,298,765.87
2110 Materiales, útiles y equipos menores de ofic	\$1,121,032.48	\$9,515.01	\$50,465.31	\$72,771.40	\$39,454.34	\$103,182.53	\$20,867.06	\$32,444.06	\$11,087.04	\$100,106.32	\$0.00	\$0.00	\$0.00	\$439,893.07	\$681,139.41



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/nov./2016  
10:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Materiales, útiles y equipos menores de ofic	\$1,121,032.48	\$9,515.01	\$50,465.31	\$72,771.40	\$39,454.34	\$103,182.53	\$20,867.06	\$32,444.06	\$11,087.04	\$100,106.32	\$0.00	\$0.00	\$0.00	\$439,893.07	\$681,139.41
2120	Materiales y útiles de impresión y reproduc	\$407,686.70	\$1,650.00	\$13,014.33	\$11,460.49	\$4,299.79	\$8,177.52	\$2,075.42	\$5,419.99	\$5,809.19	\$2,340.59	\$0.00	\$0.00	\$0.00	\$54,247.32	\$353,439.38
2121	Material y útiles de impresión y reprodución	\$406,686.70	\$1,650.00	\$13,014.33	\$11,460.49	\$4,299.79	\$8,177.52	\$2,075.42	\$5,419.99	\$4,814.19	\$2,340.59	\$0.00	\$0.00	\$0.00	\$53,252.32	\$353,434.38
2122	Material fotográfico, cinematografía y graba	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$5.00
2140	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.37	\$29,296.63
2141	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.37	\$29,296.63
2150	Material impreso e información digital	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$67,291.20
2151	Material impreso e información digital	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$67,291.20
2160	Material de limpieza	\$924,727.85	\$67,485.65	\$25,787.80	\$66,729.69	\$87,374.00	\$61,065.90	\$4,621.77	\$137,267.23	\$139,259.14	\$54,100.64	\$0.00	\$0.00	\$0.00	\$643,691.82	\$281,036.03
2161	Material de limpieza	\$924,727.85	\$67,485.65	\$25,787.80	\$66,729.69	\$87,374.00	\$61,065.90	\$4,621.77	\$137,267.23	\$139,259.14	\$54,100.64	\$0.00	\$0.00	\$0.00	\$643,691.82	\$281,036.03
2170	Materiales y útiles de enseñanza	\$910,000.00	\$0.00	\$0.00	\$6,673.53	\$3,551.42	\$0.00	\$0.00	\$12,429.83	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,436.78	\$886,563.22
2171	Materiales y útiles de enseñanza	\$910,000.00	\$0.00	\$0.00	\$6,673.53	\$3,551.42	\$0.00	\$0.00	\$12,429.83	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,436.78	\$886,563.22
2200	ALIMENTOS Y UTENSILIOS	\$1,133,618.08	\$36,522.39	\$53,043.89	\$50,277.95	\$40,922.71	\$7,250.94	\$53,960.69	\$46,556.49	\$29,989.38	\$16,174.81	\$0.00	\$0.00	\$0.00	\$334,699.25	\$798,918.83
2210	Productos alimenticios para personas	\$1,018,513.73	\$36,522.39	\$53,043.89	\$50,277.95	\$40,922.71	\$7,250.94	\$53,960.69	\$46,556.49	\$29,989.38	\$15,456.29	\$0.00	\$0.00	\$0.00	\$333,980.73	\$684,533.00
2211	Productos alimenticios para personas	\$1,018,513.73	\$36,522.39	\$53,043.89	\$50,277.95	\$40,922.71	\$7,250.94	\$53,960.69	\$46,556.49	\$29,989.38	\$15,456.29	\$0.00	\$0.00	\$0.00	\$333,980.73	\$684,533.00
2220	Productos alimenticios para animales	\$49,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,601.00
2221	Productos alimenticios para animales	\$49,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,601.00
2230	Utensilios para el servicio de alimentación	\$65,503.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.52	\$0.00	\$0.00	\$0.00	\$718.52	\$64,784.83
2231	Utensilios para el servicio de alimentación	\$65,503.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.52	\$0.00	\$0.00	\$0.00	\$718.52	\$64,784.83
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$5,587,235.32	\$119,209.78	\$368,991.50	\$762,189.59	\$223,550.85	\$490,450.79	\$724,359.95	\$242,917.01	\$482,845.34	\$384,665.58	\$0.00	\$0.00	\$0.00	\$3,799,180.39	\$1,788,054.93
2410	Productos minerales no metálicos	\$240,601.97	\$0.00	\$0.00	\$3,769.98	\$19,264.46	\$0.00	\$0.00	\$7,405.35	\$13,351.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,791.00	\$196,810.97
2411	Productos minerales no metálicos	\$240,601.97	\$0.00	\$0.00	\$3,769.98	\$19,264.46	\$0.00	\$0.00	\$7,405.35	\$13,351.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,791.00	\$196,810.97
2420	Cemento y productos de concreto	\$1,126,340.49	\$2,911.80	\$220,202.61	\$209,370.68	\$21,703.39	\$332,765.68	\$137,462.32	\$22,179.49	\$73,826.02	\$62,630.65	\$0.00	\$0.00	\$0.00	\$1,083,052.64	\$43,287.85
2421	Cemento y productos de concreto	\$1,126,340.49	\$2,911.80	\$220,202.61	\$209,370.68	\$21,703.39	\$332,765.68	\$137,462.32	\$22,179.49	\$73,826.02	\$62,630.65	\$0.00	\$0.00	\$0.00	\$1,083,052.64	\$43,287.85
2430	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$0.00	\$1,058.91	\$0.00	\$0.00	\$0.00	\$3,149.75	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.26	\$1,981.74
2431	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$0.00	\$1,058.91	\$0.00	\$0.00	\$0.00	\$3,149.75	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.26	\$1,981.74
2440	Madera y productos de madera	\$286,000.00	\$33,919.89	\$0.00	\$56,924.99	\$3,112.00	\$22,378.50	\$0.00	\$9,398.03	\$8,536.01	\$0.00	\$0.00	\$0.00	\$0.00	\$134,269.42	\$151,730.58
2441	Madera y productos de madera	\$286,000.00	\$33,919.89	\$0.00	\$56,924.99	\$3,112.00	\$22,378.50	\$0.00	\$9,398.03	\$8,536.01	\$0.00	\$0.00	\$0.00	\$0.00	\$134,269.42	\$151,730.58
2450	Vidrio y productos de vidrio	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.92	\$0.00	\$2,343.21	\$1,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.91	\$8,371.09
2451	Vidrio y productos de vidrio	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.92	\$0.00	\$2,343.21	\$1,749.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.91	\$8,371.09
2460	Material eléctrico y electrónico	\$2,062,095.10	\$46,310.40	\$133,443.97	\$314,191.19	\$49,206.98	\$51,354.25	\$544,324.22	\$78,431.15	\$212,403.96	\$188,021.11	\$0.00	\$0.00	\$0.00	\$1,617,687.23	\$444,407.87
2461	Material eléctrico y electrónico	\$2,062,095.10	\$46,310.40	\$133,443.97	\$314,191.19	\$49,206.98	\$51,354.25	\$544,324.22	\$78,431.15	\$212,403.96	\$188,021.11	\$0.00	\$0.00	\$0.00	\$1,617,687.23	\$444,407.87
2470	Artículos metálicos para la construcción	\$574,940.29	\$9,562.40	\$0.00	\$77,718.49	\$6,285.49	\$19,389.40	\$6,671.35	\$9,589.95	\$85,348.43	\$22,667.98	\$0.00	\$0.00	\$0.00	\$237,233.49	\$337,706.80
2471	Artículos metálicos para la construcción	\$574,940.29	\$9,562.40	\$0.00	\$77,718.49	\$6,285.49	\$19,389.40	\$6,671.35	\$9,589.95	\$85,348.43	\$22,667.98	\$0.00	\$0.00	\$0.00	\$237,233.49	\$337,706.80
2480	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.82	\$48,668.18
2481	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.82	\$48,668.18
2490	Otros materiales y artículos de construcción	\$1,226,257.47	\$26,505.29	\$15,344.92	\$99,155.35	\$123,978.53	\$64,027.04	\$34,570.24	\$110,420.08	\$85,820.33	\$111,345.84	\$0.00	\$0.00	\$0.00	\$671,167.62	\$555,089.85
2491	Otros materiales y artículos de construcción	\$1,226,257.47	\$26,505.29	\$15,344.92	\$99,155.35	\$123,978.53	\$64,027.04	\$34,570.24	\$110,420.08	\$85,820.33	\$111,345.84	\$0.00	\$0.00	\$0.00	\$671,167.62	\$555,089.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,305,000.00	\$1,272.52	\$97,212.37	\$200,107.60	\$8,223.11	\$149,334.01	\$180,599.28	\$189,930.58	\$18,075.20	\$92,986.08	\$0.00	\$0.00	\$0.00	\$937,740.75	\$367,259.25
2520	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 17/nov./2016  
hora de Impresión | 10:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2530	Medicinas y productos farmacéuticos	\$1,070,000.00	\$1,272.52	\$79,298.57	\$200,107.60	\$2,687.34	\$104,225.05	\$133,255.37	\$183,258.63	\$593.41	\$92,986.08	\$0.00	\$0.00	\$0.00	\$797,684.57	\$272,315.43
2531	Medicinas y productos farmacéuticos	\$1,070,000.00	\$1,272.52	\$79,298.57	\$200,107.60	\$2,687.34	\$104,225.05	\$133,255.37	\$183,258.63	\$593.41	\$92,986.08	\$0.00	\$0.00	\$0.00	\$797,684.57	\$272,315.43
2540	Materiales, accesorios y suministros médicc	\$175,000.00	\$0.00	\$17,913.80	\$0.00	\$4,680.75	\$45,108.96	\$47,343.91	\$5,859.95	\$17,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$138,389.16	\$36,610.84
2541	Materiales, accesorios y suministros médicc	\$175,000.00	\$0.00	\$17,913.80	\$0.00	\$4,680.75	\$45,108.96	\$47,343.91	\$5,859.95	\$17,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$138,389.16	\$36,610.84
2590	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$855.02	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.02	\$48,332.98
2591	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$855.02	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.02	\$48,332.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,205,629.23	\$880,363.54	\$1,066,236.78	\$1,677,752.26	\$1,109,694.91	\$865,197.26	\$1,161,935.25	\$779,689.94	\$1,180,849.45	\$807,321.54	\$0.00	\$0.00	\$0.00	\$9,529,040.93	\$4,676,588.30
2610	Combustibles, lubricantes y aditivos	\$14,205,629.23	\$880,363.54	\$1,066,236.78	\$1,677,752.26	\$1,109,694.91	\$865,197.26	\$1,161,935.25	\$779,689.94	\$1,180,849.45	\$807,321.54	\$0.00	\$0.00	\$0.00	\$9,529,040.93	\$4,676,588.30
2611	Combustible	\$13,719,629.23	\$880,363.54	\$1,066,236.78	\$1,677,752.26	\$1,109,694.91	\$857,650.98	\$1,161,935.25	\$779,689.94	\$1,172,577.78	\$807,321.54	\$0.00	\$0.00	\$0.00	\$9,513,222.98	\$4,206,406.25
2612	Lubricantes y aditivos	\$486,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.28	\$0.00	\$0.00	\$8,271.67	\$0.00	\$0.00	\$0.00	\$0.00	\$15,817.95	\$470,182.05
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,260,633.72	\$128,303.47	\$32,187.57	\$174.58	\$1,720.77	\$480.24	\$10,080.40	\$18,297.28	\$710,352.29	\$14,688.62	\$0.00	\$0.00	\$0.00	\$916,285.22	\$2,344,348.50
2710	Vestuario y uniformes	\$2,415,434.37	\$125,700.63	\$25,300.00	\$0.00	\$0.00	\$0.00	\$10,080.40	\$0.00	\$71,889.14	\$68.00	\$0.00	\$0.00	\$0.00	\$233,038.17	\$2,182,396.20
2711	Vestuario y uniformes	\$2,415,434.37	\$125,700.63	\$25,300.00	\$0.00	\$0.00	\$0.00	\$10,080.40	\$0.00	\$71,889.14	\$68.00	\$0.00	\$0.00	\$0.00	\$233,038.17	\$2,182,396.20
2720	Prendas de seguridad y protección persona	\$792,199.35	\$2,602.84	\$6,887.57	\$174.58	\$1,720.77	\$480.24	\$0.00	\$18,297.28	\$635,918.15	\$12,521.04	\$0.00	\$0.00	\$0.00	\$678,602.47	\$113,596.88
2721	Prendas de seguridad y protección persona	\$792,199.35	\$2,602.84	\$6,887.57	\$174.58	\$1,720.77	\$480.24	\$0.00	\$18,297.28	\$635,918.15	\$12,521.04	\$0.00	\$0.00	\$0.00	\$678,602.47	\$113,596.88
2730	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2740	Productos textiles	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$2,099.58	\$0.00	\$0.00	\$0.00	\$4,644.58	\$8,355.42
2741	Productos textiles	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.00	\$2,099.58	\$0.00	\$0.00	\$0.00	\$4,644.58	\$8,355.42
2800	MATERIALES Y SUMINISTROS PARA SEG	\$1,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$513,744.00	\$986.00	\$0.00	\$0.00	\$0.00	\$519,335.20	\$810,664.80
2820	Materiales de seguridad pública	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$986.00	\$0.00	\$0.00	\$0.00	\$10,730.00	\$19,270.00
2821	Materiales de seguridad pública	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$986.00	\$0.00	\$0.00	\$0.00	\$10,730.00	\$19,270.00
2830	Prendas de protección para seguridad públi	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,605.20	\$791,394.80
2831	Prendas de protección para seguridad públi	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$504,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,605.20	\$791,394.80
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$3,532,326.12	\$125,289.73	\$59,792.62	\$257,144.07	\$212,582.91	\$118,348.13	\$191,048.23	\$72,586.13	\$52,172.93	\$98,417.38	\$0.00	\$0.00	\$0.00	\$1,187,382.13	\$2,344,943.99
2910	Herramientas menores	\$475,736.76	\$12,553.07	\$1,624.89	\$37,010.50	\$30,659.82	\$19,203.31	\$5,480.19	\$19,456.20	\$9,893.93	\$2,579.14	\$0.00	\$0.00	\$0.00	\$138,461.05	\$337,275.71
2911	Herramientas menores	\$475,736.76	\$12,553.07	\$1,624.89	\$37,010.50	\$30,659.82	\$19,203.31	\$5,480.19	\$19,456.20	\$9,893.93	\$2,579.14	\$0.00	\$0.00	\$0.00	\$138,461.05	\$337,275.71
2920	Refacciones y accesorios menores de edific	\$274,734.52	\$2,429.60	\$2,380.00	\$439.56	\$815.37	\$5,601.84	\$1,983.49	\$10,005.91	\$4,851.67	\$1,392.00	\$0.00	\$0.00	\$0.00	\$29,899.44	\$244,835.08
2921	Refacciones y accesorios menores de edific	\$274,734.52	\$2,429.60	\$2,380.00	\$439.56	\$815.37	\$5,601.84	\$1,983.49	\$10,005.91	\$4,851.67	\$1,392.00	\$0.00	\$0.00	\$0.00	\$29,899.44	\$244,835.08
2930	Refacciones y accesorios menores de mobi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.99	\$33,653.01
2931	Refacciones y accesorios menores de mobi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.99	\$33,653.01
2940	Refacciones y accesorios menores de equiç	\$446,081.84	\$11,504.73	\$4,342.09	\$6,633.12	\$998.01	\$7,569.24	\$0.00	\$5,747.18	\$2,050.88	\$18,107.32	\$0.00	\$0.00	\$0.00	\$56,952.57	\$389,129.27
2941	Refacciones y accesorios menores de equiç	\$446,081.84	\$11,504.73	\$4,342.09	\$6,633.12	\$998.01	\$7,569.24	\$0.00	\$5,747.18	\$2,050.88	\$18,107.32	\$0.00	\$0.00	\$0.00	\$56,952.57	\$389,129.27
2950	Refacciones y accesorios menores de equiç	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2951	Refacciones y accesorios menores de equiç	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960	Refacciones y accesorios menores de equiç	\$1,740,773.00	\$84,148.63	\$26,414.00	\$186,807.81	\$166,801.22	\$72,233.15	\$175,900.60	\$27,288.31	\$11,520.29	\$70,518.39	\$0.00	\$0.00	\$0.00	\$821,632.40	\$919,140.60
2961	Refacciones y accesorios menores de equiç	\$1,740,773.00	\$84,148.63	\$26,414.00	\$186,807.81	\$166,801.22	\$72,233.15	\$175,900.60	\$27,288.31	\$11,520.29	\$70,518.39	\$0.00	\$0.00	\$0.00	\$821,632.40	\$919,140.60
2980	Refacciones y accesorios menores de maq	\$510,000.00	\$13,033.69	\$25,031.64	\$26,253.08	\$13,308.49	\$8,756.07	\$6,336.96	\$10,088.53	\$23,856.16	\$5,214.52	\$0.00	\$0.00	\$0.00	\$131,879.14	\$378,120.86
2981	Refacciones y accesorios menores de maq	\$510,000.00	\$13,033.69	\$25,031.64	\$26,253.08	\$13,308.49	\$8,756.07	\$6,336.96	\$10,088.53	\$23,856.16	\$5,214.52	\$0.00	\$0.00	\$0.00	\$131,879.14	\$378,120.86



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/nov./2016

hora de Impresión 10:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2990	Refacciones y accesorios menores otros bie	\$30,000.00	\$1,620.01	\$0.00	\$0.00	\$0.00	\$4,984.52	\$0.00	\$0.00	\$0.00	\$606.01	\$0.00	\$0.00	\$0.00	\$7,210.54	\$22,789.46
2991	Refacciones y accesorios menores otros bie	\$30,000.00	\$1,620.01	\$0.00	\$0.00	\$0.00	\$4,984.52	\$0.00	\$0.00	\$0.00	\$606.01	\$0.00	\$0.00	\$0.00	\$7,210.54	\$22,789.46
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$48,246,712.73</b>	<b>\$1,071,398.95</b>	<b>\$4,214,438.09</b>	<b>\$1,256,766.86</b>	<b>\$2,792,000.92</b>	<b>\$5,809,732.64</b>	<b>\$1,881,490.52</b>	<b>\$4,265,735.59</b>	<b>\$2,634,997.38</b>	<b>\$3,060,924.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,987,485.87</b>	<b>\$21,259,226.86</b>
3100	SERVICIOS BÁSICOS	\$24,825,905.53	\$605,222.87	\$3,567,115.91	\$553,244.63	\$1,980,583.43	\$3,134,188.65	\$867,494.60	\$3,178,951.48	\$1,838,896.18	\$2,465,320.68	\$0.00	\$0.00	\$0.00	\$18,191,018.43	\$6,634,887.10
3110	Energía eléctrica	\$19,383,346.52	\$253,166.01	\$2,874,440.01	\$268,782.00	\$1,566,309.00	\$2,777,331.00	\$406,101.00	\$2,701,408.00	\$1,816,104.99	\$1,650,995.77	\$0.00	\$0.00	\$0.00	\$14,314,637.78	\$5,068,708.74
3111	Energía eléctrica	\$19,383,346.52	\$253,166.01	\$2,874,440.01	\$268,782.00	\$1,566,309.00	\$2,777,331.00	\$406,101.00	\$2,701,408.00	\$1,816,104.99	\$1,650,995.77	\$0.00	\$0.00	\$0.00	\$14,314,637.78	\$5,068,708.74
3120	Gas	\$100,000.00	\$4,881.24	\$4,914.00	\$6,748.91	\$4,914.00	\$5,217.20	\$4,471.74	\$4,377.97	\$5,954.55	\$3,979.78	\$0.00	\$0.00	\$0.00	\$45,459.39	\$54,540.61
3121	Gas	\$100,000.00	\$4,881.24	\$4,914.00	\$6,748.91	\$4,914.00	\$5,217.20	\$4,471.74	\$4,377.97	\$5,954.55	\$3,979.78	\$0.00	\$0.00	\$0.00	\$45,459.39	\$54,540.61
3130	Agua	\$4,300,000.00	\$345,000.00	\$625,000.00	\$275,000.00	\$280,000.00	\$350,000.00	\$360,000.00	\$375,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$3,335,000.00	\$965,000.00
3131	Agua	\$4,300,000.00	\$345,000.00	\$625,000.00	\$275,000.00	\$280,000.00	\$350,000.00	\$360,000.00	\$375,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$3,335,000.00	\$965,000.00
3140	Telefonía tradicional	\$428,636.00	\$2,175.62	\$39,981.02	\$0.00	\$55,830.92	\$0.00	\$70,349.65	\$79,040.51	\$10,342.16	\$18,626.89	\$0.00	\$0.00	\$0.00	\$276,346.77	\$152,289.23
3141	Telefonía tradicional	\$428,636.00	\$2,175.62	\$39,981.02	\$0.00	\$55,830.92	\$0.00	\$70,349.65	\$79,040.51	\$10,342.16	\$18,626.89	\$0.00	\$0.00	\$0.00	\$276,346.77	\$152,289.23
3150	Telefonía celular	\$290,923.01	\$0.00	\$0.00	\$2,259.72	\$36,305.76	\$1,130.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,695.93	\$251,227.08
3151	Telefonía celular	\$290,923.01	\$0.00	\$0.00	\$2,259.72	\$36,305.76	\$1,130.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,695.93	\$251,227.08
3160	Servicios de telecomunicaciones y satélites	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.29	\$0.00	\$0.00	\$65,870.60	\$0.00	\$0.00	\$0.00	\$66,464.89	\$38,535.11
3161	Servicios de telecomunicaciones y satélites	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.29	\$0.00	\$0.00	\$65,870.60	\$0.00	\$0.00	\$0.00	\$66,464.89	\$38,535.11
3170	Servicios de acceso de Internet, redes y pro	\$200,000.00	\$0.00	\$22,780.88	\$0.00	\$36,123.75	\$0.00	\$25,977.92	\$19,125.00	\$6,494.48	\$0.00	\$0.00	\$0.00	\$0.00	\$110,502.03	\$89,497.97
3171	Servicios de acceso de Internet, redes y pro	\$200,000.00	\$0.00	\$22,780.88	\$0.00	\$36,123.75	\$0.00	\$25,977.92	\$19,125.00	\$6,494.48	\$0.00	\$0.00	\$0.00	\$0.00	\$110,502.03	\$89,497.97
3180	Servicios postales y telegráficos	\$18,000.00	\$0.00	\$0.00	\$454.00	\$1,100.00	\$510.00	\$0.00	\$0.00	\$0.00	\$847.64	\$0.00	\$0.00	\$0.00	\$2,911.64	\$15,088.36
3181	Servicios postales y telegráficos	\$18,000.00	\$0.00	\$0.00	\$454.00	\$1,100.00	\$510.00	\$0.00	\$0.00	\$0.00	\$847.64	\$0.00	\$0.00	\$0.00	\$2,911.64	\$15,088.36
3200	SERVICIOS DE ARRENDAMIENTO	\$3,961,000.00	\$54,711.40	\$140,692.72	\$74,937.53	\$156,769.74	\$120,323.65	\$92,102.19	\$59,075.78	\$35,240.29	\$28,432.47	\$0.00	\$0.00	\$0.00	\$762,285.77	\$3,198,714.23
3220	Arrendamiento de edificios	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
3221	Arrendamiento de edificios	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$831,000.00	\$19,447.40	\$33,972.72	\$38,745.53	\$57,009.74	\$29,379.65	\$28,070.19	\$31,235.78	\$35,240.29	\$28,432.47	\$0.00	\$0.00	\$0.00	\$301,533.77	\$529,466.23
3231	Arrendamiento de mobiliario y equipo de ad	\$831,000.00	\$19,447.40	\$33,972.72	\$38,745.53	\$57,009.74	\$29,379.65	\$28,070.19	\$31,235.78	\$35,240.29	\$28,432.47	\$0.00	\$0.00	\$0.00	\$301,533.77	\$529,466.23
3250	Arrendamiento de equipo de transporte	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3251	Arrendamiento de equipo de transporte	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,350,000.00	\$35,264.00	\$106,720.00	\$36,192.00	\$99,760.00	\$90,944.00	\$64,032.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,752.00	\$1,889,248.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,350,000.00	\$35,264.00	\$106,720.00	\$36,192.00	\$99,760.00	\$90,944.00	\$64,032.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,752.00	\$1,889,248.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,695,235.00	\$3,016.00	\$134,400.00	\$69,802.00	\$120,000.00	\$1,676,523.59	\$103,773.59	\$230,297.20	\$275,929.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,643,741.38	\$3,051,493.62
3310	Servicios legales, de contabilidad, auditoría	\$1,040,000.00	\$0.00	\$134,400.00	\$60,000.00	\$120,000.00	\$43,773.59	\$103,773.59	\$30,000.00	\$60,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$581,947.18	\$458,052.82
3311	Servicios legales, de contabilidad, auditoría	\$1,040,000.00	\$0.00	\$134,400.00	\$60,000.00	\$120,000.00	\$43,773.59	\$103,773.59	\$30,000.00	\$60,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$581,947.18	\$458,052.82
3320	Servicios de diseño, arquitectura, ingeniería	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$28,600.00
3321	Servicios de diseño, arquitectura, ingeniería	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$28,600.00
3330	Servicios de consultoría administrativa, proc	\$20,000.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$10,198.00
3332	Servicios de mantenimiento de aplicaciones	\$20,000.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$10,198.00
3340	Servicios de capacitación	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,350.00	\$0.00	\$0.00	\$59,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,679.00	\$1,875,321.00
3341	Servicios de capacitación	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,350.00	\$0.00	\$0.00	\$59,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,679.00	\$1,875,321.00
3360	Servicios de apoyo administrativo, fotocopia	\$733,235.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,313.20	\$529,921.80
3361	Servicios de apoyo administrativo, traducció	\$733,235.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,313.20	\$529,921.80



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/nov./2016

hora de Impresión 10:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390	Servicios profesionales, científicos y técnico	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$149,400.00
3391	Servicios profesionales, científicos y técnico	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$149,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$311,000.00	\$20,860.90	\$17,691.10	\$9,351.08	\$11,315.36	\$11,382.51	\$10,894.61	\$12,856.47	\$69,118.64	\$10,326.26	\$0.00	\$0.00	\$0.00	\$173,796.93	\$137,203.07
3410	Servicios financieros y bancarios	\$151,000.00	\$15,930.90	\$458.09	\$9,026.08	\$11,315.36	\$11,382.51	\$10,894.61	\$12,856.47	\$13,206.64	\$10,326.26	\$0.00	\$0.00	\$0.00	\$95,396.92	\$55,603.08
3411	Intereses	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3412	Comisiones	\$150,500.00	\$15,930.90	\$458.09	\$9,026.08	\$11,315.36	\$11,382.51	\$10,894.61	\$12,856.47	\$13,206.64	\$10,326.26	\$0.00	\$0.00	\$0.00	\$95,396.92	\$55,103.08
3440	Seguros de responsabilidad patrimonial y fi	\$50,000.00	\$0.00	\$17,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,233.01	\$32,766.99
3441	Seguros de responsabilidad patrimonial y fi	\$50,000.00	\$0.00	\$17,233.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,233.01	\$32,766.99
3470	Fletes y maniobras	\$100,000.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842.00	\$39,158.00
3471	Fletes y maniobras	\$100,000.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,842.00	\$39,158.00
3490	Servicios financieros, bancarios y comercial	\$10,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$9,675.00
3491	Servicios financieros, bancarios y comercial	\$10,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$9,675.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,271,572.20	\$75,516.20	\$143,803.19	\$139,428.76	\$192,465.45	\$128,137.87	\$386,608.56	\$379,158.50	\$66,292.45	\$93,101.00	\$0.00	\$0.00	\$0.00	\$1,604,511.98	\$5,667,060.22
3510	Conservación y mantenimiento menor de ini	\$877,000.00	\$1,110.00	\$0.00	\$9,802.00	\$9,397.00	\$14,558.00	\$14,297.69	\$21,460.00	\$753.91	\$22,312.00	\$0.00	\$0.00	\$0.00	\$93,690.60	\$783,309.40
3511	Conservación y mantenimiento menor de ini	\$877,000.00	\$1,110.00	\$0.00	\$9,802.00	\$9,397.00	\$14,558.00	\$14,297.69	\$21,460.00	\$753.91	\$22,312.00	\$0.00	\$0.00	\$0.00	\$93,690.60	\$783,309.40
3520	Instalación, reparación y mantenimiento de	\$48,050.00	\$0.00	\$0.00	\$3,773.60	\$0.00	\$0.00	\$0.00	\$9,216.20	\$580.00	\$1,584.64	\$0.00	\$0.00	\$0.00	\$15,154.44	\$32,895.56
3521	Instalación, reparación y mantenimiento de	\$48,050.00	\$0.00	\$0.00	\$3,773.60	\$0.00	\$0.00	\$0.00	\$9,216.20	\$580.00	\$1,584.64	\$0.00	\$0.00	\$0.00	\$15,154.44	\$32,895.56
3530	Instalación, reparación y mantenimiento de	\$347,000.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$346,246.00
3531	Instalación, reparación y mantenimiento de	\$347,000.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$346,246.00
3550	Reparación y mantenimiento de equipo de t	\$3,872,482.00	\$54,223.36	\$100,887.83	\$68,559.06	\$139,939.65	\$61,147.87	\$112,720.68	\$118,523.90	\$18,566.87	\$44,757.36	\$0.00	\$0.00	\$0.00	\$719,326.58	\$3,153,155.42
3551	Reparación y mantenimiento de equipo de t	\$3,872,482.00	\$54,223.36	\$100,887.83	\$68,559.06	\$139,939.65	\$61,147.87	\$112,720.68	\$118,523.90	\$18,566.87	\$44,757.36	\$0.00	\$0.00	\$0.00	\$719,326.58	\$3,153,155.42
3560	Reparación y mantenimiento de equipo de c	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3561	Reparación y mantenimiento de equipo de c	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3570	Instalación, reparación y mantenimiento de	\$1,759,040.20	\$19,428.84	\$42,915.36	\$46,738.10	\$27,932.80	\$16,124.00	\$232,968.19	\$228,334.40	\$23,713.67	\$15,573.00	\$0.00	\$0.00	\$0.00	\$653,728.36	\$1,105,311.84
3571	Instalación, reparación y mantenimiento de	\$1,759,040.20	\$19,428.84	\$42,915.36	\$46,738.10	\$27,932.80	\$16,124.00	\$232,968.19	\$228,334.40	\$23,713.67	\$15,573.00	\$0.00	\$0.00	\$0.00	\$653,728.36	\$1,105,311.84
3580	Servicios de limpieza y manejo de desechos	\$208,000.00	\$0.00	\$0.00	\$10,556.00	\$15,196.00	\$29,580.00	\$26,622.00	\$1,624.00	\$22,678.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$115,130.00	\$92,870.00
3581	Servicios de limpieza y manejo de desechos	\$208,000.00	\$0.00	\$0.00	\$10,556.00	\$15,196.00	\$29,580.00	\$26,622.00	\$1,624.00	\$22,678.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$115,130.00	\$92,870.00
3590	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$53,272.00
3591	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$53,272.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$1,045,000.00	\$23,548.00	\$13,920.00	\$120,187.60	\$45,634.40	\$36,273.00	\$75,773.50	\$115,094.16	\$142,860.16	\$114,923.52	\$0.00	\$0.00	\$0.00	\$688,214.34	\$356,785.66
3610	Difusión por radio, televisión y otros medios	\$955,000.00	\$23,548.00	\$13,920.00	\$120,187.60	\$45,634.40	\$36,273.00	\$75,773.50	\$115,094.16	\$99,858.96	\$97,523.52	\$0.00	\$0.00	\$0.00	\$627,813.14	\$327,186.86
3611	Gastos de difusión e información	\$760,000.00	\$16,112.40	\$0.00	\$91,187.60	\$16,634.40	\$36,273.00	\$72,500.00	\$99,442.16	\$78,171.60	\$97,523.52	\$0.00	\$0.00	\$0.00	\$507,844.68	\$252,155.32
3612	Impresiones y publicaciones oficiales	\$145,000.00	\$7,435.60	\$13,920.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$15,652.00	\$21,687.36	\$0.00	\$0.00	\$0.00	\$0.00	\$87,694.96	\$57,305.04
3614	Periódicos y revistas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$3,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,273.50	\$17,726.50
3620	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3621	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3660	Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,001.20	\$17,400.00	\$0.00	\$0.00	\$0.00	\$60,401.20	\$19,598.80
3661	Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,001.20	\$17,400.00	\$0.00	\$0.00	\$0.00	\$60,401.20	\$19,598.80
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$727,500.00	\$72,546.60	\$46,873.82	\$28,756.04	\$12,134.48	\$22,658.97	\$7,034.76	\$25,027.49	\$47,244.44	\$82,058.36	\$0.00	\$0.00	\$0.00	\$344,334.96	\$383,165.04
3710	Pasajes aéreos	\$570,000.00	\$65,701.60	\$45,523.83	\$25,036.04	\$11,347.48	\$18,077.51	\$6,508.74	\$13,355.49	\$44,973.00	\$78,128.80	\$0.00	\$0.00	\$0.00	\$308,652.49	\$261,347.51



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/nov./2016  
hora de Impresión 10:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3711	Pasajes aéreos	\$570,000.00	\$65,701.60	\$45,523.83	\$25,036.04	\$11,347.48	\$18,077.51	\$6,508.74	\$13,355.49	\$44,973.00	\$78,128.80	\$0.00	\$0.00	\$0.00	\$308,652.49	\$261,347.51
3720	Pasajes terrestres	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.02	\$2,429.98
3721	Pasajes terrestres	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.02	\$2,429.98
3750	Viáticos en el país	\$155,000.00	\$6,845.00	\$1,349.99	\$3,720.00	\$787.00	\$4,581.46	\$456.00	\$11,672.00	\$2,271.44	\$3,929.56	\$0.00	\$0.00	\$0.00	\$35,612.45	\$119,387.55
3751	Viáticos en el país	\$155,000.00	\$6,845.00	\$1,349.99	\$3,720.00	\$787.00	\$4,581.46	\$456.00	\$11,672.00	\$2,271.44	\$3,929.56	\$0.00	\$0.00	\$0.00	\$35,612.45	\$119,387.55
3800	SERVICIOS OFICIALES	\$4,130,000.00	\$193,595.18	\$149,941.35	\$261,059.22	\$259,421.12	\$680,244.40	\$222,666.73	\$255,414.11	\$140,686.22	\$229,086.24	\$0.00	\$0.00	\$0.00	\$2,392,114.57	\$1,737,885.43
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820	Gastos de orden social y cultural	\$4,125,000.00	\$193,595.18	\$149,941.35	\$261,059.22	\$259,421.12	\$680,244.40	\$222,666.73	\$255,414.11	\$140,686.22	\$229,086.24	\$0.00	\$0.00	\$0.00	\$2,392,114.57	\$1,732,885.43
3821	Gastos de orden social y cultural	\$4,125,000.00	\$193,595.18	\$149,941.35	\$261,059.22	\$259,421.12	\$680,244.40	\$222,666.73	\$255,414.11	\$140,686.22	\$229,086.24	\$0.00	\$0.00	\$0.00	\$2,392,114.57	\$1,732,885.43
3900	OTROS SERVICIOS GENERALES	\$279,500.00	\$22,381.80	\$0.00	\$0.00	\$13,676.94	\$0.00	\$115,141.98	\$9,860.40	\$18,730.00	\$7,676.39	\$0.00	\$0.00	\$0.00	\$187,467.51	\$92,032.49
3910	Servicios funerarios y de cementerios	\$30,000.00	\$3,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147.20	\$16,852.80
3911	Servicios funerarios y de cementerios	\$30,000.00	\$3,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147.20	\$16,852.80
3920	Impuestos y derechos	\$14,500.00	\$0.00	\$0.00	\$0.00	\$6,946.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$0.00	\$10,642.94	\$3,857.06
3921	Impuestos y derechos	\$14,500.00	\$0.00	\$0.00	\$0.00	\$6,946.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.00	\$0.00	\$0.00	\$0.00	\$10,642.94	\$3,857.06
3950	Penas, multas, accesorios y actualizaciones	\$235,000.00	\$19,095.00	\$0.00	\$0.00	\$6,730.00	\$0.00	\$115,141.98	\$0.00	\$18,730.00	\$3,980.39	\$0.00	\$0.00	\$0.00	\$163,677.37	\$71,322.63
3951	Multas	\$225,000.00	\$19,095.00	\$0.00	\$0.00	\$6,730.00	\$0.00	\$115,141.98	\$0.00	\$18,730.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$163,096.98	\$61,903.02
3952	Recargos y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.39	\$0.00	\$0.00	\$0.00	\$580.39	\$9,419.61
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,440,450.30	\$118,164.30	\$331,641.91	\$1,448,845.21	\$1,226,010.12	\$629,738.45	\$1,878,525.35	\$630,993.92	\$719,242.63	\$749,707.14	\$0.00	\$0.00	\$0.00	\$7,732,869.03	\$5,707,581.27
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,162,000.00	\$27,412.50	\$208,443.78	\$220,115.21	\$270,407.70	\$50,793.60	\$0.00	\$65,513.40	\$44,449.90	\$77,333.30	\$0.00	\$0.00	\$0.00	\$964,469.39	\$197,530.61
4240	Transferencias otorgadas a entidades feder	\$1,162,000.00	\$27,412.50	\$208,443.78	\$220,115.21	\$270,407.70	\$50,793.60	\$0.00	\$65,513.40	\$44,449.90	\$77,333.30	\$0.00	\$0.00	\$0.00	\$964,469.39	\$197,530.61
4241	Transferencias otorgadas a entidades feder	\$1,162,000.00	\$27,412.50	\$208,443.78	\$220,115.21	\$270,407.70	\$50,793.60	\$0.00	\$65,513.40	\$44,449.90	\$77,333.30	\$0.00	\$0.00	\$0.00	\$964,469.39	\$197,530.61
4300	SUBSIDIOS Y SUBVENCIONES	\$4,300,000.00	\$0.00	\$0.00	\$1,070,214.00	\$510,543.00	\$472,007.00	\$512,638.00	\$0.00	\$502,095.00	\$486,013.00	\$0.00	\$0.00	\$0.00	\$3,553,510.00	\$746,490.00
4340	Subsidios a la prestación de servicios públic	\$4,300,000.00	\$0.00	\$0.00	\$1,070,214.00	\$510,543.00	\$472,007.00	\$512,638.00	\$0.00	\$502,095.00	\$486,013.00	\$0.00	\$0.00	\$0.00	\$3,553,510.00	\$746,490.00
4341	Subsidios a la prestación de servicios públic	\$4,300,000.00	\$0.00	\$0.00	\$1,070,214.00	\$510,543.00	\$472,007.00	\$512,638.00	\$0.00	\$502,095.00	\$486,013.00	\$0.00	\$0.00	\$0.00	\$3,553,510.00	\$746,490.00
4400	AYUDAS SOCIALES	\$7,828,450.30	\$90,751.80	\$123,198.13	\$151,516.00	\$445,059.42	\$106,937.85	\$1,365,887.35	\$548,093.52	\$130,697.73	\$183,360.84	\$0.00	\$0.00	\$0.00	\$3,145,502.64	\$4,682,947.66
4410	Ayudas sociales a personas	\$7,290,000.00	\$90,751.80	\$117,048.13	\$145,366.00	\$442,399.42	\$106,937.85	\$1,365,887.35	\$522,313.52	\$130,697.73	\$183,360.84	\$0.00	\$0.00	\$0.00	\$3,104,762.64	\$4,185,237.36
4411	Ayudas sociales	\$7,290,000.00	\$90,751.80	\$117,048.13	\$145,366.00	\$442,399.42	\$106,937.85	\$1,365,887.35	\$522,313.52	\$130,697.73	\$183,360.84	\$0.00	\$0.00	\$0.00	\$3,104,762.64	\$4,185,237.36
4420	Becas y otras ayudas para programas de ca	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
4421	Becas y otras ayudas para programas de ca	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
4430	Ayudas sociales a instituciones de enseñan.	\$148,450.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,450.30
4431	Ayudas sociales a instituciones de enseñan.	\$148,450.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,450.30
4450	Ayudas sociales a instituciones sin fines de	\$205,000.00	\$0.00	\$6,150.00	\$6,150.00	\$2,660.00	\$0.00	\$0.00	\$25,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.00	\$164,260.00
4451	Ayudas sociales a instituciones sin fines de	\$205,000.00	\$0.00	\$6,150.00	\$6,150.00	\$2,660.00	\$0.00	\$0.00	\$25,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.00	\$164,260.00
4800	DONATIVOS	\$150,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$17,387.00	\$42,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$69,387.00	\$80,613.00
4810	Donativos a instituciones sin fines de lucro	\$150,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$17,387.00	\$42,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$69,387.00	\$80,613.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 17/nov./2016  
hora de Impresión | 10:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	Muebles de oficina y estantería	\$654,000.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$4,046.84	\$6,237.99	\$15,829.36	\$16,136.48	\$2,540.40	\$0.00	\$0.00	\$0.00	\$62,423.07	\$591,576.93
5120	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$53,285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,285.60	\$16,714.40
5121	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$53,285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,285.60	\$16,714.40
5150	Equipo de cómputo y de tecnología de la inf	\$934,454.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,069.64	\$11,774.20	\$8,325.90	\$0.00	\$0.00	\$0.00	\$63,169.74	\$871,284.56
5151	Equipo de cómputo y de tecnologías de la ir	\$934,454.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,069.64	\$11,774.20	\$8,325.90	\$0.00	\$0.00	\$0.00	\$63,169.74	\$871,284.56
5190	Otros mobiliarios y equipos de administraci	\$613,000.00	\$66,780.00	\$0.00	\$6,839.36	\$0.00	\$1,823.84	\$0.00	\$0.00	\$9,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$85,097.88	\$527,902.12
5191	Otros mobiliarios y equipos de administraci	\$613,000.00	\$66,780.00	\$0.00	\$6,839.36	\$0.00	\$1,823.84	\$0.00	\$0.00	\$9,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$85,097.88	\$527,902.12
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$147,500.00	\$0.00	\$0.00	\$8,709.36	\$0.00	\$0.00	\$0.00	\$2,185.45	\$10,115.20	\$23,175.92	\$0.00	\$0.00	\$0.00	\$44,185.93	\$103,314.07
5210	Equipos y aparatos audiovisuales	\$130,000.00	\$0.00	\$0.00	\$8,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,175.92	\$0.00	\$0.00	\$0.00	\$31,885.28	\$98,114.72
5211	Equipos y aparatos audiovisuales	\$130,000.00	\$0.00	\$0.00	\$8,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,175.92	\$0.00	\$0.00	\$0.00	\$31,885.28	\$98,114.72
5230	Cámaras fotográficas y de video	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.45	\$314.55
5231	Cámaras fotográficas y de video	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.45	\$314.55
5290	Otro mobiliario y equipo educacional y recre	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$4,884.80
5291	Otro mobiliario y equipo educacional y recre	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,115.20	\$4,884.80
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.95	\$338,503.05
5310	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.95	\$338,503.05
5311	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,496.95	\$338,503.05
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,546,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546,034.16
5410	Vehículos y equipo terrestre	\$2,546,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546,034.16
5411	Vehículos y equipo terrestre	\$2,546,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546,034.16
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$122,412.50
5510	Equipo de defensa y seguridad	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$122,412.50
5511	Equipo de defensa y seguridad	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$122,412.50
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,614,472.46	\$7,988.22	\$0.00	\$93,410.73	\$15,421.40	\$48,096.58	\$31,337.80	\$108,110.05	\$21,951.65	\$31,455.40	\$0.00	\$0.00	\$0.00	\$357,771.83	\$2,256,700.63
5610	Maquinaria y equipo agropecuario	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,457.40	\$0.00	\$0.00	\$0.00	\$7,457.40	\$42,542.60
5611	Maquinaria y equipo agropecuario	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,457.40	\$0.00	\$0.00	\$0.00	\$7,457.40	\$42,542.60
5620	Maquinaria y equipo industrial	\$103,000.00	\$0.00	\$0.00	\$19,527.15	\$6,327.00	\$22,864.58	\$18,282.00	\$6,703.08	\$6,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$79,809.68	\$23,190.32
5621	Maquinaria y equipo industrial	\$103,000.00	\$0.00	\$0.00	\$19,527.15	\$6,327.00	\$22,864.58	\$18,282.00	\$6,703.08	\$6,105.87	\$0.00	\$0.00	\$0.00	\$0.00	\$79,809.68	\$23,190.32
5630	Maquinaria y equipo de construcción	\$1,016,972.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,972.46
5631	Maquinaria y equipo de construcción	\$1,016,972.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,972.46
5640	Sistemas de aire acondicionado, calefacció	\$607,500.00	\$7,988.22	\$0.00	\$0.00	\$9,094.40	\$25,232.00	\$13,055.80	\$25,636.00	\$13,445.79	\$23,998.00	\$0.00	\$0.00	\$0.00	\$118,450.21	\$489,049.79
5641	Sistemas de aire acondicionado, calefacció	\$607,500.00	\$7,988.22	\$0.00	\$0.00	\$9,094.40	\$25,232.00	\$13,055.80	\$25,636.00	\$13,445.79	\$23,998.00	\$0.00	\$0.00	\$0.00	\$118,450.21	\$489,049.79
5650	Equipo de comunicación y telecomunicaci	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
5651	Equipo de comunicación y telecomunicaci	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
5670	Herramientas y máquinas-herramienta	\$360,000.00	\$0.00	\$0.00	\$73,883.58	\$0.00	\$0.00	\$0.00	\$75,770.97	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$152,054.54	\$207,945.46
5671	Herramientas y máquinas-herramienta	\$360,000.00	\$0.00	\$0.00	\$73,883.58	\$0.00	\$0.00	\$0.00	\$75,770.97	\$2,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$152,054.54	\$207,945.46
5690	Otros equipos	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
5691	Otros equipos	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.99	\$10,720.01
5910	Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.99	\$10,720.01



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 17/nov./2016  
hora de Impresión | 10:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5911	Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.99	\$10,720.01
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,293,948.05</b>	<b>\$74,806.08</b>	<b>\$387.00</b>	<b>\$0.00</b>	<b>\$81,308.63</b>	<b>\$38,957.96</b>	<b>\$330,047.87</b>	<b>\$296,169.97</b>	<b>\$2,424,020.76</b>	<b>\$126,147.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,371,845.60</b>	<b>\$38,922,102.45</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$42,293,948.05	\$74,806.08	\$387.00	\$0.00	\$81,308.63	\$38,957.96	\$330,047.87	\$296,169.97	\$2,424,020.76	\$126,147.33	\$0.00	\$0.00	\$0.00	\$3,371,845.60	\$38,922,102.45
6110	Edificación habitacional	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,549.69	\$0.00	\$0.00	\$0.00	\$0.00	\$536,549.69	\$763,450.31
6111	Edificación habitacional	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,549.69	\$0.00	\$0.00	\$0.00	\$0.00	\$536,549.69	\$763,450.31
6120	Edificación no habitacional	\$17,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,047.87	\$295,961.17	\$801,807.69	\$126,147.33	\$0.00	\$0.00	\$0.00	\$1,553,964.06	\$15,456,035.94
6121	Edificación no habitacional	\$17,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,047.87	\$295,961.17	\$801,807.69	\$126,147.33	\$0.00	\$0.00	\$0.00	\$1,553,964.06	\$15,456,035.94
6130	Construcción de obras para el abastecimien	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$5,947,923.37
6131	Construcción de obras para el abastecimien	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$5,947,923.37
6140	División de terrenos y construcción de obras	\$2,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$1,085,663.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,872.18	\$1,534,127.82
6141	División de terrenos y construcción de obras	\$2,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$1,085,663.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,872.18	\$1,534,127.82
6150	Construcción de vías de comunicación	\$7,800,000.00	\$74,806.08	\$0.00	\$0.00	\$29,232.00	\$38,957.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,996.04	\$7,657,003.96
6151	Construcción de vías de comunicación	\$7,800,000.00	\$74,806.08	\$0.00	\$0.00	\$29,232.00	\$38,957.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,996.04	\$7,657,003.96
6160	Otras construcciones de ingeniería civil u ot	\$7,208,948.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208,948.05
6161	Otras construcciones de ingeniería civil u ot	\$7,208,948.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208,948.05
6190	Trabajos de acabados en edificaciones y oti	\$355,000.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$354,613.00
6191	Trabajos de acabados en edificaciones y oti	\$355,000.00	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$354,613.00
9000	<b>DEUDA PÚBLICA</b>	<b>\$12,906,957.28</b>	<b>\$369,790.88</b>	<b>\$714,749.08</b>	<b>\$464,556.36</b>	<b>\$376,975.28</b>	<b>\$721,189.01</b>	<b>\$540,880.19</b>	<b>\$369,889.17</b>	<b>\$170,755.92</b>	<b>\$550,638.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279,424.32</b>	<b>\$8,627,532.96</b>
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,442,010.86	\$274,724.86	\$556,527.52	\$367,276.56	\$376,975.28	\$560,604.60	\$367,276.05	\$303,142.31	\$92,551.19	\$367,276.05	\$0.00	\$0.00	\$0.00	\$3,266,354.42	\$4,175,656.44
9110	Amortización de la deuda interna con institu	\$7,442,010.86	\$274,724.86	\$556,527.52	\$367,276.56	\$376,975.28	\$560,604.60	\$367,276.05	\$303,142.31	\$92,551.19	\$367,276.05	\$0.00	\$0.00	\$0.00	\$3,266,354.42	\$4,175,656.44
9111	Amortización de la deuda interna con institu	\$7,442,010.86	\$274,724.86	\$556,527.52	\$367,276.56	\$376,975.28	\$560,604.60	\$367,276.05	\$303,142.31	\$92,551.19	\$367,276.05	\$0.00	\$0.00	\$0.00	\$3,266,354.42	\$4,175,656.44
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,387,125.87	\$95,066.02	\$158,221.56	\$97,279.80	\$0.00	\$160,584.41	\$173,604.14	\$66,746.86	\$78,204.73	\$183,362.38	\$0.00	\$0.00	\$0.00	\$1,013,069.90	\$1,374,055.97
9210	Intereses de la deuda interna con institucior	\$2,387,125.87	\$95,066.02	\$158,221.56	\$97,279.80	\$0.00	\$160,584.41	\$173,604.14	\$66,746.86	\$78,204.73	\$183,362.38	\$0.00	\$0.00	\$0.00	\$1,013,069.90	\$1,374,055.97
9211	Intereses de la deuda interna con institucior	\$2,387,125.87	\$95,066.02	\$158,221.56	\$97,279.80	\$0.00	\$160,584.41	\$173,604.14	\$66,746.86	\$78,204.73	\$183,362.38	\$0.00	\$0.00	\$0.00	\$1,013,069.90	\$1,374,055.97
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$3,077,820.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077,820.55
9910	ADEFAS	\$3,077,820.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077,820.55
9911	ADEFAS	\$3,077,820.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077,820.55
<b>Total</b>		<b>\$291,200,500.00</b>	<b>\$11,664,011....</b>	<b>\$15,431,182...</b>	<b>\$14,683,786...</b>	<b>\$14,450,056...</b>	<b>\$19,369,823...</b>	<b>\$15,245,160...</b>	<b>\$16,873,16...</b>	<b>\$17,818,884...</b>	<b>\$14,500,718...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,036,784.89</b>	<b>\$151,163,715.11</b>



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE PROGRESO**  
**Yucatán**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2016**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 17/nov./2016  
 hora de Impresión | 10:14 a. m.

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