



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 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	\$134,225,081.22	\$8,585,471.14	\$8,394,418.51	\$8,290,561.24	\$8,173,679.77	\$8,429,854.48	\$8,227,092.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,101,077.38	\$84,124,003.84
1100 REMUNERACIONES AL PERSONAL DE CA	\$68,099,729.22	\$6,060,977.69	\$6,002,800.13	\$6,037,872.07	\$5,988,179.02	\$6,091,759.54	\$6,008,890.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,190,479.44	\$31,909,249.78
1110 Dietas	\$3,800,000.00	\$179,812.26	\$179,811.96	\$179,812.85	\$179,812.16	\$179,812.36	\$179,811.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,873.55	\$2,721,126.45
1111 Dietas	\$3,800,000.00	\$179,812.26	\$179,811.96	\$179,812.85	\$179,812.16	\$179,812.36	\$179,811.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,873.55	\$2,721,126.45
1130 Sueldos base al personal permanente	\$64,299,729.22	\$5,881,165.43	\$5,822,988.17	\$5,858,059.22	\$5,808,366.86	\$5,911,947.18	\$5,829,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,111,605.89	\$29,188,123.33
1131 Sueldos al personal de base	\$47,639,729.22	\$5,435,304.19	\$5,320,518.72	\$5,444,142.70	\$5,394,625.44	\$5,484,169.80	\$5,421,093.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,499,854.21	\$15,139,875.01
1132 Sueldos al personal de confianza	\$16,660,000.00	\$445,861.24	\$502,469.45	\$413,916.52	\$413,741.42	\$427,777.38	\$407,985.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,611,751.68	\$14,048,248.32
1200 REMUNERACION DE CARÁCTER EVENTU	\$10,739,000.00	\$6,150.00	\$71,460.00	\$176,830.00	\$138,260.00	\$188,220.00	\$170,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,540.00	\$9,987,460.00
1220 Sueldos base al personal eventual	\$10,739,000.00	\$6,150.00	\$71,460.00	\$176,830.00	\$138,260.00	\$188,220.00	\$170,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,540.00	\$9,987,460.00
1221 Sueldos base al personal eventual	\$10,739,000.00	\$6,150.00	\$71,460.00	\$176,830.00	\$138,260.00	\$188,220.00	\$170,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,540.00	\$9,987,460.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$30,617,500.00	\$1,620,112.24	\$1,812,431.09	\$1,598,466.40	\$1,665,181.49	\$1,635,837.58	\$1,535,645.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,867,674.32	\$20,749,825.68
1310 Primas por años de servicios efectivos prest	\$400,000.00	\$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	\$400,000.00
1311 Prima quinquenal por años de servicios efec	\$400,000.00	\$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	\$400,000.00
1320 Primas de vacaciones, dominical y gratificar	\$12,327,500.00	\$22,382.71	\$35,758.37	\$65,171.27	\$56,027.38	\$76,694.96	\$87,866.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,901.62	\$11,983,598.38
1321 Prima vacacional y dominical	\$4,817,500.00	\$22,382.71	\$35,758.37	\$65,171.27	\$56,027.38	\$76,694.96	\$87,866.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,901.62	\$4,473,598.38
1322 Gratificación de fin de año	\$7,510,000.00	\$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	\$7,510,000.00
1330 Horas extraordinarias	\$9,657,000.00	\$644,433.97	\$812,200.12	\$620,428.18	\$687,366.51	\$654,299.67	\$591,396.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010,124.49	\$5,646,875.51
1331 Horas extraordinarias	\$9,657,000.00	\$644,433.97	\$812,200.12	\$620,428.18	\$687,366.51	\$654,299.67	\$591,396.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010,124.49	\$5,646,875.51
1340 Compensaciones	\$8,233,000.00	\$953,295.56	\$964,472.60	\$912,866.95	\$921,787.60	\$904,842.95	\$856,382.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513,648.21	\$2,719,351.79
1341 Compensaciones Extraordinaria	\$8,233,000.00	\$953,295.56	\$964,472.60	\$912,866.95	\$921,787.60	\$904,842.95	\$856,382.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,513,648.21	\$2,719,351.79
1400 SEGURIDAD SOCIAL	\$2,872,000.00	\$0.00	\$0.00	\$2,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.40	\$2,869,471.60
1440 Aportaciones para seguros	\$2,872,000.00	\$0.00	\$0.00	\$2,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.40	\$2,869,471.60
1442 Otras aportaciones para seguros	\$2,872,000.00	\$0.00	\$0.00	\$2,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.40	\$2,869,471.60
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$19,058,581.22	\$865,784.88	\$486,324.55	\$456,216.35	\$351,045.43	\$495,441.43	\$480,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,481.89	\$15,923,099.33
1520 Indemnizaciones	\$100,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$60,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$60,000.00
1530 Prestaciones y haberes de retiro	\$2,011,000.00	\$40,500.00	\$50,000.00	\$10,000.00	\$15,000.00	\$23,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,294.00	\$1,871,706.00
1531 Bono de retiro o marcha	\$764,000.00	\$40,500.00	\$30,000.00	\$10,000.00	\$5,000.00	\$23,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,294.00	\$654,706.00
1532 Otras prestaciones y haberes de retiro	\$1,247,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$1,217,000.00
1540 Prestaciones contractuales	\$7,282,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,476.00	\$6,896,524.00
1542 Otras prestaciones contractuales	\$7,282,000.00	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,476.00	\$6,896,524.00
1590 Otras prestaciones sociales y económicas	\$9,665,581.22	\$430,284.88	\$426,324.55	\$436,216.35	\$336,045.43	\$471,647.43	\$470,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,711.89	\$7,094,869.33
1591 Otras prestaciones sociales y económicas	\$9,665,581.22	\$430,284.88	\$426,324.55	\$436,216.35	\$336,045.43	\$471,647.43	\$470,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,711.89	\$7,094,869.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,373.33	\$2,684,897.45
1710 Estímulos	\$2,838,270.78	\$32,446.33	\$21,402.74	\$18,648.02	\$31,013.83	\$18,595.93	\$31,266.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,373.33	\$2,684,897.45
1711 Estímulos	\$2,838,270.78	\$32,446.33	\$21,402.74	\$18,648.02	\$31,013.83	\$18,595.93	\$31,266.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,373.33	\$2,684,897.45
2000 MATERIALES Y SUMINISTROS	\$31,649,389.50	\$1,369,612.09	\$1,766,732.17	\$3,105,281.16	\$1,731,374.81	\$1,808,795.89	\$2,349,548.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,131,344.17	\$19,518,045.33
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$3,390,947.03	\$78,650.66	\$89,267.44	\$157,635.11	\$134,679.55	\$173,129.32	\$27,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,926.33	\$2,730,020.70
2110 Materiales, útiles y equipos menores de ofic	\$1,201,032.48	\$9,515.01	\$50,465.31	\$72,771.40	\$39,454.34	\$103,182.53	\$20,867.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,255.65	\$904,776.83
2111 Materiales, útiles y equipos menores de ofic	\$1,201,032.48	\$9,515.01	\$50,465.31	\$72,771.40	\$39,454.34	\$103,182.53	\$20,867.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,255.65	\$904,776.83



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$412,686.70	\$1,650.00	\$13,014.33	\$11,460.49	\$4,299.79	\$8,177.52	\$2,075.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,677.55	\$372,009.15
2121	Material y útiles de impresión y reprodución	\$412,686.70	\$1,650.00	\$13,014.33	\$11,460.49	\$4,299.79	\$8,177.52	\$2,075.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,677.55	\$372,009.15
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	\$97,500.00	\$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	\$97,500.00
2151	Material impreso e información digital	\$97,500.00	\$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	\$97,500.00
2160	Material de limpieza	\$749,727.85	\$67,485.65	\$25,787.80	\$66,729.69	\$87,374.00	\$61,065.90	\$4,621.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,064.81	\$436,663.04
2161	Material de limpieza	\$749,727.85	\$67,485.65	\$25,787.80	\$66,729.69	\$87,374.00	\$61,065.90	\$4,621.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,064.81	\$436,663.04
2170	Materiales y útiles de enseñanza	\$900,000.00	\$0.00	\$0.00	\$6,673.53	\$3,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.95	\$889,775.05
2171	Materiales y útiles de enseñanza	\$900,000.00	\$0.00	\$0.00	\$6,673.53	\$3,551.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.95	\$889,775.05
2200	ALIMENTOS Y UTENSILIOS	\$1,173,618.08	\$36,522.39	\$53,043.89	\$50,277.95	\$40,922.71	\$7,250.94	\$53,960.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,978.57	\$931,639.51
2210	Productos alimenticios para personas	\$1,068,513.73	\$36,522.39	\$53,043.89	\$50,277.95	\$40,922.71	\$7,250.94	\$53,960.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,978.57	\$826,535.16
2211	Productos alimenticios para personas	\$1,068,513.73	\$36,522.39	\$53,043.89	\$50,277.95	\$40,922.71	\$7,250.94	\$53,960.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,978.57	\$826,535.16
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	\$55,503.35	\$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	\$55,503.35
2231	Utensilios para el servicio de alimentación	\$55,503.35	\$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	\$55,503.35
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$5,137,235.32	\$119,209.78	\$368,991.50	\$762,189.59	\$223,550.85	\$490,450.79	\$724,359.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688,752.46	\$2,448,482.86
2410	Productos minerales no metálicos	\$254,601.97	\$0.00	\$0.00	\$3,769.98	\$19,264.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,034.44	\$231,567.53
2411	Productos minerales no metálicos	\$254,601.97	\$0.00	\$0.00	\$3,769.98	\$19,264.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,034.44	\$231,567.53
2420	Cemento y productos de concreto	\$1,026,340.49	\$2,911.80	\$220,202.61	\$209,370.68	\$21,703.39	\$332,765.68	\$137,462.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,416.48	\$101,924.01
2421	Cemento y productos de concreto	\$1,026,340.49	\$2,911.80	\$220,202.61	\$209,370.68	\$21,703.39	\$332,765.68	\$137,462.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,416.48	\$101,924.01
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$1,058.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.91	\$941.09
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$1,058.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.91	\$941.09
2440	Madera y productos de madera	\$349,000.00	\$33,919.89	\$0.00	\$56,924.99	\$3,112.00	\$22,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,335.38	\$232,664.62
2441	Madera y productos de madera	\$349,000.00	\$33,919.89	\$0.00	\$56,924.99	\$3,112.00	\$22,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,335.38	\$232,664.62
2450	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.92	\$464.08
2451	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.92	\$464.08
2460	Material eléctrico y electrónico	\$1,447,095.10	\$46,310.40	\$133,443.97	\$314,191.19	\$49,206.98	\$51,354.25	\$544,324.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,831.01	\$308,264.09
2461	Material eléctrico y electrónico	\$1,447,095.10	\$46,310.40	\$133,443.97	\$314,191.19	\$49,206.98	\$51,354.25	\$544,324.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,831.01	\$308,264.09
2470	Artículos metálicos para la construcción	\$575,940.29	\$9,562.40	\$0.00	\$77,718.49	\$6,285.49	\$19,389.40	\$6,671.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.13	\$456,313.16
2471	Artículos metálicos para la construcción	\$575,940.29	\$9,562.40	\$0.00	\$77,718.49	\$6,285.49	\$19,389.40	\$6,671.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,627.13	\$456,313.16
2480	Materiales complementarios	\$150,000.00	\$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	\$148,668.18
2481	Materiales complementarios	\$150,000.00	\$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	\$148,668.18
2490	Otros materiales y artículos de construcción	\$1,331,257.47	\$26,505.29	\$15,344.92	\$99,155.35	\$123,978.53	\$64,027.04	\$34,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,581.37	\$967,676.10
2491	Otros materiales y artículos de construcción	\$1,331,257.47	\$26,505.29	\$15,344.92	\$99,155.35	\$123,978.53	\$64,027.04	\$34,570.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,581.37	\$967,676.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,280,000.00	\$1,272.52	\$97,212.37	\$200,107.60	\$8,223.11	\$149,334.01	\$180,599.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,748.89	\$643,251.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,846.45	\$549,153.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,846.45	\$549,153.55
2540	Materiales, accesorios y suministros médic	\$160,000.00	\$0.00	\$17,913.80	\$0.00	\$4,680.75	\$45,108.96	\$47,343.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.42	\$44,952.58



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médicc	\$160,000.00	\$0.00	\$17,913.80	\$0.00	\$4,680.75	\$45,108.96	\$47,343.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.42	\$44,952.58
2590	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.02	\$49,144.98
2591	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.02	\$49,144.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,580,629.23	\$880,363.54	\$1,066,236.78	\$1,677,752.26	\$1,109,694.91	\$865,197.26	\$1,161,935.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761,180.00	\$7,819,449.23
2610	Combustibles, lubricantes y aditivos	\$14,580,629.23	\$880,363.54	\$1,066,236.78	\$1,677,752.26	\$1,109,694.91	\$865,197.26	\$1,161,935.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761,180.00	\$7,819,449.23
2611	Combustible	\$14,084,629.23	\$880,363.54	\$1,066,236.78	\$1,677,752.26	\$1,109,694.91	\$857,650.98	\$1,161,935.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753,633.72	\$7,330,995.51
2612	Lubricantes y aditivos	\$496,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.28	\$488,453.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,571,633.72	\$128,303.47	\$32,187.57	\$174.58	\$1,720.77	\$480.24	\$10,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,947.03	\$1,398,686.69
2710	Vestuario y uniformes	\$1,445,434.37	\$125,700.63	\$25,300.00	\$0.00	\$0.00	\$0.00	\$10,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,081.03	\$1,284,353.34
2711	Vestuario y uniformes	\$1,445,434.37	\$125,700.63	\$25,300.00	\$0.00	\$0.00	\$0.00	\$10,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,081.03	\$1,284,353.34
2720	Prendas de seguridad y protección persona	\$86,199.35	\$2,602.84	\$6,887.57	\$174.58	\$1,720.77	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,866.00	\$74,333.35
2721	Prendas de seguridad y protección persona	\$86,199.35	\$2,602.84	\$6,887.57	\$174.58	\$1,720.77	\$480.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,866.00	\$74,333.35
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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$505,394.80
2830	Prendas de protección para seguridad públi	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$505,394.80
2831	Prendas de protección para seguridad públi	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.20	\$505,394.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$4,005,326.12	\$125,289.73	\$59,792.62	\$257,144.07	\$212,582.91	\$118,348.13	\$191,048.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,205.69	\$3,041,120.43
2910	Herramientas menores	\$525,736.76	\$12,553.07	\$1,624.89	\$37,010.50	\$30,659.82	\$19,203.31	\$5,480.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,531.78	\$419,204.98
2911	Herramientas menores	\$525,736.76	\$12,553.07	\$1,624.89	\$37,010.50	\$30,659.82	\$19,203.31	\$5,480.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,531.78	\$419,204.98
2920	Refacciones y accesorios menores de edific	\$286,734.52	\$2,429.60	\$2,380.00	\$439.56	\$815.37	\$5,601.84	\$1,983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.86	\$273,084.66
2921	Refacciones y accesorios menores de edific	\$286,734.52	\$2,429.60	\$2,380.00	\$439.56	\$815.37	\$5,601.84	\$1,983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.86	\$273,084.66
2930	Refacciones y accesorios menores de mobi	\$115,000.00	\$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	\$113,653.01
2931	Refacciones y accesorios menores de mobi	\$115,000.00	\$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	\$113,653.01
2940	Refacciones y accesorios menores de equiç	\$435,081.84	\$11,504.73	\$4,342.09	\$6,633.12	\$998.01	\$7,569.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,047.19	\$404,034.65
2941	Refacciones y accesorios menores de equiç	\$435,081.84	\$11,504.73	\$4,342.09	\$6,633.12	\$998.01	\$7,569.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,047.19	\$404,034.65
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	\$1,863,773.00	\$84,148.63	\$26,414.00	\$186,807.81	\$166,801.22	\$72,233.15	\$175,900.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,305.41	\$1,151,467.59
2961	Refacciones y accesorios menores de equiç	\$1,863,773.00	\$84,148.63	\$26,414.00	\$186,807.81	\$166,801.22	\$72,233.15	\$175,900.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,305.41	\$1,151,467.59
2980	Refacciones y accesorios menores de maq	\$729,000.00	\$13,033.69	\$25,031.64	\$26,253.08	\$13,308.49	\$8,756.07	\$6,336.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,719.93	\$636,280.07
2981	Refacciones y accesorios menores de maq	\$729,000.00	\$13,033.69	\$25,031.64	\$26,253.08	\$13,308.49	\$8,756.07	\$6,336.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,719.93	\$636,280.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.53	\$23,395.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.53	\$23,395.47
3000	SERVICIOS GENERALES	\$47,021,712.73	\$1,071,398.95	\$4,214,438.09	\$1,256,766.86	\$2,792,000.92	\$5,809,732.64	\$1,881,490.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,025,827.98	\$29,995,884.75
3100	SERVICIOS BÁSICOS	\$23,880,905.53	\$605,222.87	\$3,567,115.91	\$553,244.63	\$1,980,583.43	\$3,134,188.65	\$867,494.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,707,850.09	\$13,173,055.44
3110	Energía eléctrica	\$19,583,346.52	\$253,166.01	\$2,874,440.01	\$268,782.00	\$1,566,309.00	\$2,777,331.00	\$406,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146,129.02	\$11,437,217.50
3111	Energía eléctrica	\$19,583,346.52	\$253,166.01	\$2,874,440.01	\$268,782.00	\$1,566,309.00	\$2,777,331.00	\$406,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146,129.02	\$11,437,217.50
3120	Gas	\$100,000.00	\$4,881.24	\$4,914.00	\$6,748.91	\$4,914.00	\$5,217.20	\$4,471.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,147.09	\$68,852.91
3121	Gas	\$100,000.00	\$4,881.24	\$4,914.00	\$6,748.91	\$4,914.00	\$5,217.20	\$4,471.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,147.09	\$68,852.91



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130	Agua	\$3,350,000.00	\$345,000.00	\$625,000.00	\$275,000.00	\$280,000.00	\$350,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235,000.00	\$1,115,000.00
3131	Agua	\$3,350,000.00	\$345,000.00	\$625,000.00	\$275,000.00	\$280,000.00	\$350,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235,000.00	\$1,115,000.00
3140	Telefonía tradicional	\$368,636.00	\$2,175.62	\$39,981.02	\$0.00	\$55,830.92	\$0.00	\$70,349.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,337.21	\$200,298.79
3141	Telefonía tradicional	\$368,636.00	\$2,175.62	\$39,981.02	\$0.00	\$55,830.92	\$0.00	\$70,349.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,337.21	\$200,298.79
3150	Telefonía celular	\$305,923.01	\$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	\$266,227.08
3151	Telefonía celular	\$305,923.01	\$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	\$266,227.08
3160	Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.29	\$4,405.71
3161	Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.29	\$4,405.71
3170	Servicios de acceso de Internet, redes y pro	\$150,000.00	\$0.00	\$22,780.88	\$0.00	\$36,123.75	\$0.00	\$25,977.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,882.55	\$65,117.45
3171	Servicios de acceso de Internet, redes y pro	\$150,000.00	\$0.00	\$22,780.88	\$0.00	\$36,123.75	\$0.00	\$25,977.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,882.55	\$65,117.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00	\$15,936.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064.00	\$15,936.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,941,000.00	\$54,711.40	\$140,692.72	\$74,937.53	\$156,769.74	\$120,323.65	\$92,102.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,537.23	\$3,301,462.77
3220	Arrendamiento de edificios	\$650,000.00	\$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	\$650,000.00
3221	Arrendamiento de edificios	\$650,000.00	\$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	\$650,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$791,000.00	\$19,447.40	\$33,972.72	\$38,745.53	\$57,009.74	\$29,379.65	\$28,070.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,625.23	\$584,374.77
3231	Arrendamiento de mobiliario y equipo de ad	\$791,000.00	\$19,447.40	\$33,972.72	\$38,745.53	\$57,009.74	\$29,379.65	\$28,070.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,625.23	\$584,374.77
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$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	\$150,000.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$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	\$150,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,912.00	\$1,917,088.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,912.00	\$1,917,088.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$5,390,235.00	\$3,016.00	\$134,400.00	\$69,802.00	\$120,000.00	\$1,676,523.59	\$103,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,515.18	\$3,282,719.82
3310	Servicios legales, de contabilidad, auditoría	\$970,000.00	\$0.00	\$134,400.00	\$60,000.00	\$120,000.00	\$43,773.59	\$103,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,947.18	\$508,052.82
3311	Servicios legales, de contabilidad, auditoría	\$970,000.00	\$0.00	\$134,400.00	\$60,000.00	\$120,000.00	\$43,773.59	\$103,773.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,947.18	\$508,052.82
3320	Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$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	\$32,600.00
3321	Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$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	\$32,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,350.00	\$1,934,650.00
3341	Servicios de capacitación	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,350.00	\$1,934,650.00
3360	Servicios de apoyo administrativo, fotocopia	\$533,235.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$530,219.00
3361	Servicios de apoyo administrativo, traducció	\$533,235.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$530,219.00
3390	Servicios profesionales, científicos y técnico	\$267,000.00	\$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	\$267,000.00
3391	Servicios profesionales, científicos y técnico	\$267,000.00	\$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	\$267,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$210,500.00	\$20,860.90	\$17,691.10	\$9,351.08	\$11,315.36	\$11,382.51	\$10,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,495.56	\$129,004.44
3410	Servicios financieros y bancarios	\$100,500.00	\$15,930.90	\$458.09	\$9,026.08	\$11,315.36	\$11,382.51	\$10,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,007.55	\$41,492.45
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	\$100,000.00	\$15,930.90	\$458.09	\$9,026.08	\$11,315.36	\$11,382.51	\$10,894.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,007.55	\$40,992.45
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470	Fletes y maniobras	\$50,000.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$45,070.00
3471	Fletes y maniobras	\$50,000.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$45,070.00
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	\$8,056,072.20	\$75,516.20	\$143,803.19	\$139,428.76	\$192,465.45	\$128,137.87	\$386,608.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,960.03	\$6,990,112.17
3510	Conservación y mantenimiento menor de ini	\$1,135,000.00	\$1,110.00	\$0.00	\$9,802.00	\$9,397.00	\$14,558.00	\$14,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,164.69	\$1,085,835.31
3511	Conservación y mantenimiento menor de ini	\$1,135,000.00	\$1,110.00	\$0.00	\$9,802.00	\$9,397.00	\$14,558.00	\$14,297.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,164.69	\$1,085,835.31
3520	Instalación, reparación y mantenimiento de	\$38,050.00	\$0.00	\$0.00	\$3,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.60	\$34,276.40
3521	Instalación, reparación y mantenimiento de	\$38,050.00	\$0.00	\$0.00	\$3,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,773.60	\$34,276.40
3530	Instalación, reparación y mantenimiento de	\$357,000.00	\$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	\$356,246.00
3531	Instalación, reparación y mantenimiento de	\$357,000.00	\$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	\$356,246.00
3550	Reparación y mantenimiento de equipo de t	\$4,718,982.00	\$54,223.36	\$100,887.83	\$68,559.06	\$139,939.65	\$61,147.87	\$112,720.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,478.45	\$4,181,503.55
3551	Reparación y mantenimiento de equipo de t	\$4,718,982.00	\$54,223.36	\$100,887.83	\$68,559.06	\$139,939.65	\$61,147.87	\$112,720.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,478.45	\$4,181,503.55
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	\$1,499,040.20	\$19,428.84	\$42,915.36	\$46,738.10	\$27,932.80	\$16,124.00	\$232,968.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,107.29	\$1,112,932.91
3571	Instalación, reparación y mantenimiento de	\$1,499,040.20	\$19,428.84	\$42,915.36	\$46,738.10	\$27,932.80	\$16,124.00	\$232,968.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,107.29	\$1,112,932.91
3580	Servicios de limpieza y manejo de desechos	\$158,000.00	\$0.00	\$0.00	\$10,556.00	\$15,196.00	\$29,580.00	\$26,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,954.00	\$76,046.00
3581	Servicios de limpieza y manejo de desechos	\$158,000.00	\$0.00	\$0.00	\$10,556.00	\$15,196.00	\$29,580.00	\$26,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,954.00	\$76,046.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$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	\$43,272.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$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	\$43,272.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$660,000.00	\$23,548.00	\$13,920.00	\$120,187.60	\$45,634.40	\$36,273.00	\$75,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,336.50	\$344,663.50
3610	Difusión por radio, televisión y otros medios	\$610,000.00	\$23,548.00	\$13,920.00	\$120,187.60	\$45,634.40	\$36,273.00	\$75,773.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,336.50	\$294,663.50
3611	Gastos de difusión e información	\$480,000.00	\$16,112.40	\$0.00	\$91,187.60	\$16,634.40	\$36,273.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,707.40	\$247,292.60
3612	Impresiones y publicaciones oficiales	\$80,000.00	\$7,435.60	\$13,920.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,355.60	\$29,644.40
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	\$50,000.00	\$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	\$50,000.00
3621	Difusión por radio, televisión y otros medios	\$50,000.00	\$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	\$50,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$652,500.00	\$72,546.60	\$46,873.82	\$28,756.04	\$12,134.48	\$22,658.97	\$7,034.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,004.67	\$462,495.33
3710	Pasajes aéreos	\$520,000.00	\$65,701.60	\$45,523.83	\$25,036.04	\$11,347.48	\$18,077.51	\$6,508.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,195.20	\$347,804.80
3711	Pasajes aéreos	\$520,000.00	\$65,701.60	\$45,523.83	\$25,036.04	\$11,347.48	\$18,077.51	\$6,508.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,195.20	\$347,804.80
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	\$130,000.00	\$6,845.00	\$1,349.99	\$3,720.00	\$787.00	\$4,581.46	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,739.45	\$112,260.55
3751	Viáticos en el país	\$130,000.00	\$6,845.00	\$1,349.99	\$3,720.00	\$787.00	\$4,581.46	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,739.45	\$112,260.55
3800	SERVICIOS OFICIALES	\$3,975,000.00	\$193,595.18	\$149,941.35	\$261,059.22	\$259,421.12	\$680,244.40	\$222,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,928.00	\$2,208,072.00
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	\$3,970,000.00	\$193,595.18	\$149,941.35	\$261,059.22	\$259,421.12	\$680,244.40	\$222,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,928.00	\$2,203,072.00
3821	Gastos de orden social y cultural	\$3,970,000.00	\$193,595.18	\$149,941.35	\$261,059.22	\$259,421.12	\$680,244.40	\$222,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,928.00	\$2,203,072.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$255,500.00	\$22,381.80	\$0.00	\$0.00	\$13,676.94	\$0.00	\$115,141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,200.72	\$104,299.28
3910 Servicios funerarios y de cementerios	\$10,000.00	\$3,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.80	\$6,713.20
3911 Servicios funerarios y de cementerios	\$10,000.00	\$3,286.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.80	\$6,713.20
3920 Impuestos y derechos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$6,946.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.94	\$3,553.06
3921 Impuestos y derechos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$6,946.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,946.94	\$3,553.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,966.98	\$94,033.02
3951 Multas	\$235,000.00	\$19,095.00	\$0.00	\$0.00	\$6,730.00	\$0.00	\$115,141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,966.98	\$94,033.02
4000 TRANSFERENCIAS, ASIGNACIONES	\$12,638,950.30	\$118,164.30	\$331,641.91	\$1,448,845.21	\$1,226,010.12	\$629,738.45	\$1,878,525.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,632,925.34	\$7,006,024.96
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$1,062,000.00	\$27,412.50	\$208,443.78	\$220,115.21	\$270,407.70	\$50,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,172.79	\$284,827.21
4240 Transferencias otorgadas a entidades feder	\$1,062,000.00	\$27,412.50	\$208,443.78	\$220,115.21	\$270,407.70	\$50,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,172.79	\$284,827.21
4241 Transferencias otorgadas a entidades feder	\$1,062,000.00	\$27,412.50	\$208,443.78	\$220,115.21	\$270,407.70	\$50,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,172.79	\$284,827.21
4300 SUBSIDIOS Y SUBVENCIONES	\$3,300,000.00	\$0.00	\$0.00	\$1,070,214.00	\$510,543.00	\$472,007.00	\$512,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,402.00	\$734,598.00
4340 Subsidios a la prestación de servicios públic	\$3,300,000.00	\$0.00	\$0.00	\$1,070,214.00	\$510,543.00	\$472,007.00	\$512,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,402.00	\$734,598.00
4341 Subsidios a la prestación de servicios públic	\$3,300,000.00	\$0.00	\$0.00	\$1,070,214.00	\$510,543.00	\$472,007.00	\$512,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,402.00	\$734,598.00
4400 AYUDAS SOCIALES	\$8,243,450.30	\$90,751.80	\$123,198.13	\$151,516.00	\$445,059.42	\$106,937.85	\$1,365,887.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283,350.55	\$5,960,099.75
4410 Ayudas sociales a personas	\$7,690,000.00	\$90,751.80	\$117,048.13	\$145,366.00	\$442,399.42	\$106,937.85	\$1,365,887.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268,390.55	\$5,421,609.45
4411 Ayudas sociales	\$7,690,000.00	\$90,751.80	\$117,048.13	\$145,366.00	\$442,399.42	\$106,937.85	\$1,365,887.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268,390.55	\$5,421,609.45
4420 Becas y otras ayudas para programas de ca	\$200,000.00	\$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	\$200,000.00
4421 Becas y otras ayudas para programas de ca	\$200,000.00	\$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	\$200,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,960.00	\$190,040.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,960.00	\$190,040.00
4800 DONATIVOS	\$33,500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,500.00
4810 Donativos a instituciones sin fines de lucro	\$33,500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,500.00
4811 Donativos a instituciones sin fines de lucro	\$33,500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$26,500.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$10,324,460.92	\$74,768.22	\$8,816.00	\$117,775.45	\$68,707.00	\$1,931,554.76	\$37,575.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,197.22	\$8,085,263.70
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$2,217,454.30	\$66,780.00	\$8,816.00	\$15,655.36	\$53,285.60	\$5,870.68	\$6,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,645.63	\$2,060,808.67
5110 Muebles de oficina y estantería	\$620,000.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$4,046.84	\$6,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,916.83	\$592,083.17
5111 Muebles de oficina y estantería	\$620,000.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$4,046.84	\$6,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,916.83	\$592,083.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,454.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,454.30
5190 Otros mobiliarios y equipos de administrac	\$593,000.00	\$66,780.00	\$0.00	\$6,839.36	\$0.00	\$1,823.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,443.20	\$517,556.80
5191 Otros mobiliarios y equipos de administrac	\$593,000.00	\$66,780.00	\$0.00	\$6,839.36	\$0.00	\$1,823.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,443.20	\$517,556.80
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$36,500.00	\$0.00	\$0.00	\$8,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,709.36	\$27,790.64
5210 Equipos y aparatos audiovisuales	\$34,000.00	\$0.00	\$0.00	\$8,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,709.36	\$25,290.64
5211 Equipos y aparatos audiovisuales	\$34,000.00	\$0.00	\$0.00	\$8,709.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,709.36	\$25,290.64
5230 Cámaras fotográficas y de video	\$2,500.00	\$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	\$2,500.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5231	Cámaras fotográficas y de video	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5310	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5311	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,766,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766,034.16
5410	Vehículos y equipo terrestre	\$2,766,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766,034.16
5411	Vehículos y equipo terrestre	\$2,766,034.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766,034.16
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$422,412.50
5510	Equipo de defensa y seguridad	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$422,412.50
5511	Equipo de defensa y seguridad	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,587.50	\$422,412.50
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,654,472.46	\$7,988.22	\$0.00	\$93,410.73	\$15,421.40	\$48,096.58	\$31,337.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,254.73	\$2,458,217.73
5620	Maquinaria y equipo industrial	\$103,000.00	\$0.00	\$0.00	\$19,527.15	\$6,327.00	\$22,864.58	\$18,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.73	\$35,999.27
5621	Maquinaria y equipo industrial	\$103,000.00	\$0.00	\$0.00	\$19,527.15	\$6,327.00	\$22,864.58	\$18,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.73	\$35,999.27
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	\$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	\$1,016,972.46
5640	Sistemas de aire acondicionado, calefacció	\$677,500.00	\$7,988.22	\$0.00	\$0.00	\$9,094.40	\$25,232.00	\$13,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,370.42	\$622,129.58
5641	Sistemas de aire acondicionado, calefacció	\$677,500.00	\$7,988.22	\$0.00	\$0.00	\$9,094.40	\$25,232.00	\$13,055.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,370.42	\$622,129.58
5650	Equipo de comunicación y telecomunicació	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
5651	Equipo de comunicación y telecomunicació	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
5670	Herramientas y máquinas-herramienta	\$310,000.00	\$0.00	\$0.00	\$73,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,883.58	\$236,116.42
5671	Herramientas y máquinas-herramienta	\$310,000.00	\$0.00	\$0.00	\$73,883.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,883.58	\$236,116.42
5690	Otros equipos	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
5691	Otros equipos	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
6000	INVERSIÓN PÚBLICA	\$44,693,948.05	\$74,806.08	\$387.00	\$0.00	\$81,308.63	\$38,957.96	\$330,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,507.54	\$44,168,440.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$44,693,948.05	\$74,806.08	\$387.00	\$0.00	\$81,308.63	\$38,957.96	\$330,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,507.54	\$44,168,440.51
6120	Edificación no habitacional	\$18,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,047.87	\$17,899,952.13
6121	Edificación no habitacional	\$18,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,047.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,047.87	\$17,899,952.13
6130	Construcción de obras para el abastecimien	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$6,947,923.37
6131	Construcción de obras para el abastecimien	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,076.63	\$6,947,923.37
6140	División de terrenos y construcción de obras	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
6141	División de terrenos y construcción de obras	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
6150	Construcción de vías de comunicación	\$8,300,000.00	\$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	\$142,996.04	\$8,157,003.96
6151	Construcción de vías de comunicación	\$8,300,000.00	\$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	\$142,996.04	\$8,157,003.96
6160	Otras construcciones de ingeniería civil u ot	\$8,408,948.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408,948.05
6161	Otras construcciones de ingeniería civil u ot	\$8,408,948.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,408,948.05
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	\$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	\$387.00	\$354,613.00
9000	DEUDA PÚBLICA	\$12,506,957.28	\$369,790.88	\$714,749.08	\$464,556.36	\$376,975.28	\$721,189.01	\$540,880.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188,140.80	\$9,318,816.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503,384.87	\$4,938,625.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503,384.87	\$4,938,625.99



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE PROGRESO Yucatán

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

Fecha y | 27/jul./2016
hora de Impresión | 11:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503,384.87	\$4,938,625.99
9200 INTERESES DE LA DEUDA PÚBLICA	\$1,987,125.87	\$95,066.02	\$158,221.56	\$97,279.80	\$0.00	\$160,584.41	\$173,604.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,755.93	\$1,302,369.94
9210 Intereses de la deuda interna con institucior	\$1,987,125.87	\$95,066.02	\$158,221.56	\$97,279.80	\$0.00	\$160,584.41	\$173,604.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,755.93	\$1,302,369.94
9211 Intereses de la deuda interna con institucior	\$1,987,125.87	\$95,066.02	\$158,221.56	\$97,279.80	\$0.00	\$160,584.41	\$173,604.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,755.93	\$1,302,369.94
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
Total	\$293,060,500.00	\$11,664,011....	\$15,431,182...	\$14,683,786...	\$14,450,056...	\$19,369,823...	\$15,245,160...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,844,020.43	\$202,216,479.57

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