



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Estado de Yucatán

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y | 28/feb/2018  
hora de Impresión | 10:35 a.m.

| Objeto del Gasto   | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponible para<br>Comprometer | Devengado        | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar Deuda |
|--|------------------|---------------------------------|------------------------|------------------|---|------------------|------------------------------|-----------------------------|------------------|------------------|----------------------------|
| 1000 SERVICIOS PERSONALES  | \$132,880,994.64 | \$0.00                          | \$132,880,994.64       | \$132,880,994.64 | \$0.00  | \$132,880,994.64 | \$0.00                       | \$0.00                      | \$132,879,488.13 | \$132,873,048.13 | \$7,946.51                 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                  | \$78,734,177.39  | \$0.00                          | \$78,734,177.39        | \$78,734,177.39  | \$0.00  | \$78,734,177.39  | \$0.00                       | \$0.00                      | \$78,734,177.39  | \$78,734,177.39  | \$0.00                     |
| 1110 Dietas  | \$2,794,850.90   | \$0.00                          | \$2,794,850.90         | \$2,794,850.90   | \$0.00  | \$2,794,850.90   | \$0.00                       | \$0.00                      | \$2,794,850.90   | \$2,794,850.90   | \$0.00                     |
| 1111 Dietas  | \$2,794,850.90   | \$0.00                          | \$2,794,850.90         | \$2,794,850.90   | \$0.00  | \$2,794,850.90   | \$0.00                       | \$0.00                      | \$2,794,850.90   | \$2,794,850.90   | \$0.00                     |
| 1130 Sueldos base al personal permanente                         | \$75,939,326.49  | \$0.00                          | \$75,939,326.49        | \$75,939,326.49  | \$0.00  | \$75,939,326.49  | \$0.00                       | \$0.00                      | \$75,939,326.49  | \$75,939,326.49  | \$0.00                     |
| 1131 Sueldos al personal de base                                 | \$71,145,243.90  | \$0.00                          | \$71,145,243.90        | \$71,145,243.90  | \$0.00  | \$71,145,243.90  | \$0.00                       | \$0.00                      | \$71,145,243.90  | \$71,145,243.90  | \$0.00                     |
| 1132 Sueldos al personal de confianza                            | \$4,794,082.59   | \$0.00                          | \$4,794,082.59         | \$4,794,082.59   | \$0.00  | \$4,794,082.59   | \$0.00                       | \$0.00                      | \$4,794,082.59   | \$4,794,082.59   | \$0.00                     |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL                           | \$10,112,183.66  | \$0.00                          | \$10,112,183.66        | \$10,112,183.66  | \$0.00  | \$10,112,183.66  | \$0.00                       | \$0.00                      | \$10,112,183.66  | \$10,112,183.66  | \$0.00                     |
| 1220 Sueldos base al personal eventual                           | \$10,112,183.66  | \$0.00                          | \$10,112,183.66        | \$10,112,183.66  | \$0.00  | \$10,112,183.66  | \$0.00                       | \$0.00                      | \$10,112,183.66  | \$10,112,183.66  | \$0.00                     |
| 1221 Sueldos base al personal eventual                           | \$10,112,183.66  | \$0.00                          | \$10,112,183.66        | \$10,112,183.66  | \$0.00  | \$10,112,183.66  | \$0.00                       | \$0.00                      | \$10,112,183.66  | \$10,112,183.66  | \$0.00                     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$34,144,342.58  | \$0.00                          | \$34,144,342.58        | \$34,144,342.58  | \$0.00  | \$34,144,342.58  | \$0.00                       | \$0.00                      | \$34,144,342.58  | \$34,144,342.58  | \$0.00                     |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$10,583,220.34  | \$0.00                          | \$10,583,220.34        | \$10,583,220.34  | \$0.00  | \$10,583,220.34  | \$0.00                       | \$0.00                      | \$10,583,220.34  | \$10,583,220.34  | \$0.00                     |
| 1321 Prima vacacional y dominical                                | \$945,798.46     | \$0.00                          | \$945,798.46           | \$945,798.46     | \$0.00  | \$945,798.46     | \$0.00                       | \$0.00                      | \$945,798.46     | \$945,798.46     | \$0.00                     |
| 1322 Gratificación de fin de año                                 | \$9,637,421.88   | \$0.00                          | \$9,637,421.88         | \$9,637,421.88   | \$0.00  | \$9,637,421.88   | \$0.00                       | \$0.00                      | \$9,637,421.88   | \$9,637,421.88   | \$0.00                     |
| 1330 Horas extraordinarias                                       | \$11,558,168.08  | \$0.00                          | \$11,558,168.08        | \$11,558,168.08  | \$0.00  | \$11,558,168.08  | \$0.00                       | \$0.00                      | \$11,558,168.08  | \$11,558,168.08  | \$0.00                     |
| 1331 Horas extraordinarias                                       | \$11,558,168.08  | \$0.00                          | \$11,558,168.08        | \$11,558,168.08  | \$0.00  | \$11,558,168.08  | \$0.00                       | \$0.00                      | \$11,558,168.08  | \$11,558,168.08  | \$0.00                     |
| 1340 Compensaciones  | \$12,002,954.16  | \$0.00                          | \$12,002,954.16        | \$12,002,954.16  | \$0.00  | \$12,002,954.16  | \$0.00                       | \$0.00                      | \$12,002,954.16  | \$12,002,954.16  | \$0.00                     |
| 1341 Compensaciones Extraordinaria                               | \$11,997,954.16  | \$0.00                          | \$11,997,954.16        | \$11,997,954.16  | \$0.00  | \$11,997,954.16  | \$0.00                       | \$0.00                      | \$11,997,954.16  | \$11,997,954.16  | \$0.00                     |
| 1342 Otras Compensaciones  | \$5,000.00       | \$0.00                          | \$5,000.00             | \$5,000.00       | \$0.00  | \$5,000.00       | \$0.00                       | \$0.00                      | \$5,000.00       | \$5,000.00       | \$0.00                     |
| 1400 SEGURIDAD SOCIAL  | \$54,937.41      | \$0.00                          | \$54,937.41            | \$54,937.41      | \$0.00  | \$54,937.41      | \$0.00                       | \$0.00                      | \$53,430.90      | \$46,990.90      | \$7,946.51                 |
| 1440 Aportaciones para seguros                                   | \$54,937.41      | \$0.00                          | \$54,937.41            | \$54,937.41      | \$0.00  | \$54,937.41      | \$0.00                       | \$0.00                      | \$53,430.90      | \$46,990.90      | \$7,946.51                 |
| 1442 Otras aportaciones para seguros                             | \$54,937.41      | \$0.00                          | \$54,937.41            | \$54,937.41      | \$0.00  | \$54,937.41      | \$0.00                       | \$0.00                      | \$53,430.90      | \$46,990.90      | \$7,946.51                 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$9,451,961.62   | \$0.00                          | \$9,451,961.62         | \$9,451,961.62   | \$0.00  | \$9,451,961.62   | \$0.00                       | \$0.00                      | \$9,451,961.62   | \$9,451,961.62   | \$0.00                     |
| 1520 Indemnizaciones   | \$656,802.00     | \$0.00                          | \$656,802.00           | \$656,802.00     | \$0.00  | \$656,802.00     | \$0.00                       | \$0.00                      | \$656,802.00     | \$656,802.00     | \$0.00                     |
| 1521 Liquidaciones por Indemnizaciones y por Sueldos y Salari    | \$656,802.00     | \$0.00                          | \$656,802.00           | \$656,802.00     | \$0.00  | \$656,802.00     | \$0.00                       | \$0.00                      | \$656,802.00     | \$656,802.00     | \$0.00                     |
| 1530 Prestaciones y haberes de retiro                            | \$775,626.00     | \$0.00                          | \$775,626.00           | \$775,626.00     | \$0.00  | \$775,626.00     | \$0.00                       | \$0.00                      | \$775,626.00     | \$775,626.00     | \$0.00                     |
| 1531 Bono de retiro o marcha                                     | \$731,071.00     | \$0.00                          | \$731,071.00           | \$731,071.00     | \$0.00  | \$731,071.00     | \$0.00                       | \$0.00                      | \$731,071.00     | \$731,071.00     | \$0.00                     |
| 1532 Otras prestaciones y haberes de retiro                      | \$44,555.00      | \$0.00                          | \$44,555.00            | \$44,555.00      | \$0.00  | \$44,555.00      | \$0.00                       | \$0.00                      | \$44,555.00      | \$44,555.00      | \$0.00                     |
| 1540 Prestaciones contractuales                                  | \$756,668.11     | \$0.00                          | \$756,668.11           | \$756,668.11     | \$0.00  | \$756,668.11     | \$0.00                       | \$0.00                      | \$756,668.11     | \$756,668.11     | \$0.00                     |
| 1542 Otras prestaciones contractuales                            | \$756,668.11     | \$0.00                          | \$756,668.11           | \$756,668.11     | \$0.00  | \$756,668.11     | \$0.00                       | \$0.00                      | \$756,668.11     | \$756,668.11     | \$0.00                     |
| 1590 Otras prestaciones sociales y económicas                    | \$7,262,865.51   | \$0.00                          | \$7,262,865.51         | \$7,262,865.51   | \$0.00  | \$7,262,865.51   | \$0.00                       | \$0.00                      | \$7,262,865.51   | \$7,262,865.51   | \$0.00                     |
| 1591 Otras prestaciones sociales y económicas                    | \$7,262,865.51   | \$0.00                          | \$7,262,865.51         | \$7,262,865.51   | \$0.00  | \$7,262,865.51   | \$0.00                       | \$0.00                      | \$7,262,865.51   | \$7,262,865.51   | \$0.00                     |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                     | \$383,391.98     | \$0.00                          | \$383,391.98           | \$383,391.98     | \$0.00  | \$383,391.98     | \$0.00                       | \$0.00                      | \$383,391.98     | \$383,391.98     | \$0.00                     |
| 1710 Estímulos   | \$383,391.98     | \$0.00                          | \$383,391.98           | \$383,391.98     | \$0.00  | \$383,391.98     | \$0.00                       | \$0.00                      | \$383,391.98     | \$383,391.98     | \$0.00                     |
| 1711 Estímulos   | \$383,391.98     | \$0.00                          | \$383,391.98           | \$383,391.98     | \$0.00  | \$383,391.98     | \$0.00                       | \$0.00                      | \$383,391.98     | \$383,391.98     | \$0.00                     |



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|--|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2000 MATERIALES Y SUMINISTROS  | \$33,415,540.72 | \$0.00                          | \$33,415,540.72        | \$33,415,540.72 | \$0.00  | \$33,415,540.72 | \$0.00                       | \$0.00                      | \$33,415,540.72 | \$30,715,079.27 | \$2,700,461.45             |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS                   | \$2,044,655.30  | \$0.00                          | \$2,044,655.30         | \$2,044,655.30  | \$0.00  | \$2,044,655.30  | \$0.00                       | \$0.00                      | \$2,044,655.30  | \$1,539,172.84  | \$505,482.46               |
| 2110 Materiales, útiles y equipos menores de oficina                       | \$835,334.57    | \$0.00                          | \$835,334.57           | \$835,334.57    | \$0.00  | \$835,334.57    | \$0.00                       | \$0.00                      | \$835,334.57    | \$668,103.02    | \$167,231.55               |
| 2111 Materiales, útiles y equipos menores de oficina                       | \$835,334.57    | \$0.00                          | \$835,334.57           | \$835,334.57    | \$0.00  | \$835,334.57    | \$0.00                       | \$0.00                      | \$835,334.57    | \$668,103.02    | \$167,231.55               |
| 2120 Materiales y útiles de impresión y reproducción                       | \$329,007.83    | \$0.00                          | \$329,007.83           | \$329,007.83    | \$0.00  | \$329,007.83    | \$0.00                       | \$0.00                      | \$329,007.83    | \$98,936.75     | \$230,071.08               |
| 2121 Material y útiles de impresión y reproducción                         | \$328,198.15    | \$0.00                          | \$328,198.15           | \$328,198.15    | \$0.00  | \$328,198.15    | \$0.00                       | \$0.00                      | \$328,198.15    | \$98,127.07     | \$230,071.08               |
| 2122 Material fotográfico, cinematografía y grabación                      | \$809.68        | \$0.00                          | \$809.68               | \$809.68        | \$0.00  | \$809.68        | \$0.00                       | \$0.00                      | \$809.68        | \$809.68        | \$0.00                     |
| 2130 Material estadístico y geográfico                                     | \$112.65        | \$0.00                          | \$112.65               | \$112.65        | \$0.00  | \$112.65        | \$0.00                       | \$0.00                      | \$112.65        | \$112.65        | \$0.00                     |
| 2131 Material estadístico y geográfico                                     | \$112.65        | \$0.00                          | \$112.65               | \$112.65        | \$0.00  | \$112.65        | \$0.00                       | \$0.00                      | \$112.65        | \$112.65        | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información | \$224.00        | \$0.00                          | \$224.00               | \$224.00        | \$0.00  | \$224.00        | \$0.00                       | \$0.00                      | \$224.00        | \$224.00        | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información | \$224.00        | \$0.00                          | \$224.00               | \$224.00        | \$0.00  | \$224.00        | \$0.00                       | \$0.00                      | \$224.00        | \$224.00        | \$0.00                     |
| 2150 Material impreso e información digital                                | \$54,456.96     | \$0.00                          | \$54,456.96            | \$54,456.96     | \$0.00  | \$54,456.96     | \$0.00                       | \$0.00                      | \$54,456.96     | \$54,456.96     | \$0.00                     |
| 2151 Material impreso e información digital                                | \$54,456.96     | \$0.00                          | \$54,456.96            | \$54,456.96     | \$0.00  | \$54,456.96     | \$0.00                       | \$0.00                      | \$54,456.96     | \$54,456.96     | \$0.00                     |
| 2160 Material de limpieza  | \$794,095.14    | \$0.00                          | \$794,095.14           | \$794,095.14    | \$0.00  | \$794,095.14    | \$0.00                       | \$0.00                      | \$794,095.14    | \$685,915.31    | \$108,179.83               |
| 2161 Material de limpieza  | \$794,095.14    | \$0.00                          | \$794,095.14           | \$794,095.14    | \$0.00  | \$794,095.14    | \$0.00                       | \$0.00                      | \$794,095.14    | \$685,915.31    | \$108,179.83               |
| 2170 Materiales y útiles de enseñanza                                      | \$31,424.15     | \$0.00                          | \$31,424.15            | \$31,424.15     | \$0.00  | \$31,424.15     | \$0.00                       | \$0.00                      | \$31,424.15     | \$31,424.15     | \$0.00                     |
| 2171 Materiales y útiles de enseñanza                                      | \$31,424.15     | \$0.00                          | \$31,424.15            | \$31,424.15     | \$0.00  | \$31,424.15     | \$0.00                       | \$0.00                      | \$31,424.15     | \$31,424.15     | \$0.00                     |
| 2200 ALIMENTOS Y UTENSILIOS  | \$3,586,007.84  | \$0.00                          | \$3,586,007.84         | \$3,586,007.84  | \$0.00  | \$3,586,007.84  | \$0.00                       | \$0.00                      | \$3,586,007.84  | \$3,340,244.17  | \$245,763.67               |
| 2210 Productos alimenticios para personas                                  | \$3,349,900.27  | \$0.00                          | \$3,349,900.27         | \$3,349,900.27  | \$0.00  | \$3,349,900.27  | \$0.00                       | \$0.00                      | \$3,349,900.27  | \$3,104,136.60  | \$245,763.67               |
| 2211 Productos alimenticios para personas                                  | \$3,349,900.27  | \$0.00                          | \$3,349,900.27         | \$3,349,900.27  | \$0.00  | \$3,349,900.27  | \$0.00                       | \$0.00                      | \$3,349,900.27  | \$3,104,136.60  | \$245,763.67               |
| 2220 Productos alimenticios para animales                                  | \$99,371.38     | \$0.00                          | \$99,371.38            | \$99,371.38     | \$0.00  | \$99,371.38     | \$0.00                       | \$0.00                      | \$99,371.38     | \$99,371.38     | \$0.00                     |
| 2221 Productos alimenticios para animales                                  | \$99,371.38     | \$0.00                          | \$99,371.38            | \$99,371.38     | \$0.00  | \$99,371.38     | \$0.00                       | \$0.00                      | \$99,371.38     | \$99,371.38     | \$0.00                     |
| 2230 Utensilios para el servicio de alimentación                           | \$136,736.19    | \$0.00                          | \$136,736.19           | \$136,736.19    | \$0.00  | \$136,736.19    | \$0.00                       | \$0.00                      | \$136,736.19    | \$136,736.19    | \$0.00                     |
| 2231 Utensilios para el servicio de alimentación                           | \$136,736.19    | \$0.00                          | \$136,736.19           | \$136,736.19    | \$0.00  | \$136,736.19    | \$0.00                       | \$0.00                      | \$136,736.19    | \$136,736.19    | \$0.00                     |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS DE ACABADO          | \$4,292,948.27  | \$0.00                          | \$4,292,948.27         | \$4,292,948.27  | \$0.00  | \$4,292,948.27  | \$0.00                       | \$0.00                      | \$4,292,948.27  | \$3,960,956.35  | \$331,991.92               |
| 2410 Productos minerales no metálicos                                      | \$120,829.95    | \$0.00                          | \$120,829.95           | \$120,829.95    | \$0.00  | \$120,829.95    | \$0.00                       | \$0.00                      | \$120,829.95    | \$116,637.61    | \$4,192.34                 |
| 2411 Productos minerales no metálicos                                      | \$120,829.95    | \$0.00                          | \$120,829.95           | \$120,829.95    | \$0.00  | \$120,829.95    | \$0.00                       | \$0.00                      | \$120,829.95    | \$116,637.61    | \$4,192.34                 |
| 2420 Cemento y productos de concreto                                       | \$938,977.33    | \$0.00                          | \$938,977.33           | \$938,977.33    | \$0.00  | \$938,977.33    | \$0.00                       | \$0.00                      | \$938,977.33    | \$862,226.24    | \$76,751.09                |
| 2421 Cemento y productos de concreto                                       | \$938,977.33    | \$0.00                          | \$938,977.33           | \$938,977.33    | \$0.00  | \$938,977.33    | \$0.00                       | \$0.00                      | \$938,977.33    | \$862,226.24    | \$76,751.09                |
| 2430 Cal, yeso y productos de yeso   | \$43,373.38     | \$0.00                          | \$43,373.38            | \$43,373.38     | \$0.00  | \$43,373.38     | \$0.00                       | \$0.00                      | \$43,373.38     | \$43,373.38     | \$0.00                     |
| 2431 Cal, yeso y productos de yeso   | \$43,373.38     | \$0.00                          | \$43,373.38            | \$43,373.38     | \$0.00  | \$43,373.38     | \$0.00                       | \$0.00                      | \$43,373.38     | \$43,373.38     | \$0.00                     |
| 2440 Madera y productos de madera  | \$61,613.23     | \$0.00                          | \$61,613.23            | \$61,613.23     | \$0.00  | \$61,613.23     | \$0.00                       | \$0.00                      | \$61,613.23     | \$57,454.21     | \$4,159.02                 |
| 2441 Madera y productos de madera  | \$61,613.23     | \$0.00                          | \$61,613.23            | \$61,613.23     | \$0.00  | \$61,613.23     | \$0.00                       | \$0.00                      | \$61,613.23     | \$57,454.21     | \$4,159.02                 |
| 2460 Material eléctrico y electrónico                                      | \$713,072.13    | \$0.00                          | \$713,072.13           | \$713,072.13    | \$0.00  | \$713,072.13    | \$0.00                       | \$0.00                      | \$713,072.13    | \$603,028.14    | \$110,043.99               |
| 2461 Material eléctrico y electrónico                                      | \$713,072.13    | \$0.00                          | \$713,072.13           | \$713,072.13    | \$0.00  | \$713,072.13    | \$0.00                       | \$0.00                      | \$713,072.13    | \$603,028.14    | \$110,043.99               |



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|------------------|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 2470             | Artículos metálicos para la construcción                  | \$610,193.70    | \$0.00                          | \$610,193.70           | \$610,193.70    | \$0.00  | \$610,193.70    | \$0.00                       | \$0.00                      | \$610,193.70    | \$566,171.38    | \$44,022.32                |
| 2471             | Artículos metálicos para la construcción                  | \$610,193.70    | \$0.00                          | \$610,193.70           | \$610,193.70    | \$0.00  | \$610,193.70    | \$0.00                       | \$0.00                      | \$610,193.70    | \$566,171.38    | \$44,022.32                |
| 2480             | Materiales complementarios                                | \$46,914.32     | \$0.00                          | \$46,914.32            | \$46,914.32     | \$0.00  | \$46,914.32     | \$0.00                       | \$0.00                      | \$46,914.32     | \$26,535.39     | \$20,378.93                |
| 2481             | Materiales complementarios                                | \$46,914.32     | \$0.00                          | \$46,914.32            | \$46,914.32     | \$0.00  | \$46,914.32     | \$0.00                       | \$0.00                      | \$46,914.32     | \$26,535.39     | \$20,378.93                |
| 2490             | Otros materiales y artículos de construcción y reparación | \$1,757,974.23  | \$0.00                          | \$1,757,974.23         | \$1,757,974.23  | \$0.00  | \$1,757,974.23  | \$0.00                       | \$0.00                      | \$1,757,974.23  | \$1,685,530.00  | \$72,444.23                |
| 2491             | Otros materiales y artículos de construcción y reparación | \$1,757,974.23  | \$0.00                          | \$1,757,974.23         | \$1,757,974.23  | \$0.00  | \$1,757,974.23  | \$0.00                       | \$0.00                      | \$1,757,974.23  | \$1,685,530.00  | \$72,444.23                |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO               | \$2,611,365.38  | \$0.00                          | \$2,611,365.38         | \$2,611,365.38  | \$0.00  | \$2,611,365.38  | \$0.00                       | \$0.00                      | \$2,611,365.38  | \$1,530,103.22  | \$1,081,262.16             |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos            | \$2,413.94      | \$0.00                          | \$2,413.94             | \$2,413.94      | \$0.00  | \$2,413.94      | \$0.00                       | \$0.00                      | \$2,413.94      | \$446.00        | \$1,967.94                 |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos            | \$2,413.94      | \$0.00                          | \$2,413.94             | \$2,413.94      | \$0.00  | \$2,413.94      | \$0.00                       | \$0.00                      | \$2,413.94      | \$446.00        | \$1,967.94                 |
| 2530             | Medicinas y productos farmacéuticos                       | \$2,256,439.26  | \$0.00                          | \$2,256,439.26         | \$2,256,439.26  | \$0.00  | \$2,256,439.26  | \$0.00                       | \$0.00                      | \$2,256,439.26  | \$1,177,145.04  | \$1,079,294.22             |
| 2531             | Medicinas y productos farmacéuticos                       | \$2,256,439.26  | \$0.00                          | \$2,256,439.26         | \$2,256,439.26  | \$0.00  | \$2,256,439.26  | \$0.00                       | \$0.00                      | \$2,256,439.26  | \$1,177,145.04  | \$1,079,294.22             |
| 2540             | Materiales, accesorios y suministros médicos              | \$352,233.78    | \$0.00                          | \$352,233.78           | \$352,233.78    | \$0.00  | \$352,233.78    | \$0.00                       | \$0.00                      | \$352,233.78    | \$352,233.78    | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos              | \$352,233.78    | \$0.00                          | \$352,233.78           | \$352,233.78    | \$0.00  | \$352,233.78    | \$0.00                       | \$0.00                      | \$352,233.78    | \$352,233.78    | \$0.00                     |
| 2590             | Otros productos químicos                                  | \$278.40        | \$0.00                          | \$278.40               | \$278.40        | \$0.00  | \$278.40        | \$0.00                       | \$0.00                      | \$278.40        | \$278.40        | \$0.00                     |
| 2591             | Otros productos químicos                                  | \$278.40        | \$0.00                          | \$278.40               | \$278.40        | \$0.00  | \$278.40        | \$0.00                       | \$0.00                      | \$278.40        | \$278.40        | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$15,253,886.26 | \$0.00                          | \$15,253,886.26        | \$15,253,886.26 | \$0.00  | \$15,253,886.26 | \$0.00                       | \$0.00                      | \$15,253,886.26 | \$14,876,301.32 | \$377,584.94               |
| 2610             | Combustibles, lubricantes y aditivos                      | \$15,253,886.26 | \$0.00                          | \$15,253,886.26        | \$15,253,886.26 | \$0.00  | \$15,253,886.26 | \$0.00                       | \$0.00                      | \$15,253,886.26 | \$14,876,301.32 | \$377,584.94               |
| 2611             | Combustible   | \$14,983,347.41 | \$0.00                          | \$14,983,347.41        | \$14,983,347.41 | \$0.00  | \$14,983,347.41 | \$0.00                       | \$0.00                      | \$14,983,347.41 | \$14,606,872.37 | \$376,475.04               |
| 2612             | Lubricantes y aditivos                                    | \$270,538.85    | \$0.00                          | \$270,538.85           | \$270,538.85    | \$0.00  | \$270,538.85    | \$0.00                       | \$0.00                      | \$270,538.85    | \$269,428.95    | \$1,109.90                 |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$2,910,748.21  | \$0.00                          | \$2,910,748.21         | \$2,910,748.21  | \$0.00  | \$2,910,748.21  | \$0.00                       | \$0.00                      | \$2,910,748.21  | \$2,910,501.71  | \$246.50                   |
| 2710             | Vestuario y uniformes                                     | \$1,753,625.46  | \$0.00                          | \$1,753,625.46         | \$1,753,625.46  | \$0.00  | \$1,753,625.46  | \$0.00                       | \$0.00                      | \$1,753,625.46  | \$1,753,625.46  | \$0.00                     |
| 2711             | Vestuario y uniformes                                     | \$1,753,625.46  | \$0.00                          | \$1,753,625.46         | \$1,753,625.46  | \$0.00  | \$1,753,625.46  | \$0.00                       | \$0.00                      | \$1,753,625.46  | \$1,753,625.46  | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                | \$1,142,133.49  | \$0.00                          | \$1,142,133.49         | \$1,142,133.49  | \$0.00  | \$1,142,133.49  | \$0.00                       | \$0.00                      | \$1,142,133.49  | \$1,141,886.99  | \$246.50                   |
| 2721             | Prendas de seguridad y protección personal                | \$1,142,133.49  | \$0.00                          | \$1,142,133.49         | \$1,142,133.49  | \$0.00  | \$1,142,133.49  | \$0.00                       | \$0.00                      | \$1,142,133.49  | \$1,141,886.99  | \$246.50                   |
| 2730             | Artículos deportivos                                      | \$2,754.30      | \$0.00                          | \$2,754.30             | \$2,754.30      | \$0.00  | \$2,754.30      | \$0.00                       | \$0.00                      | \$2,754.30      | \$2,754.30      | \$0.00                     |
| 2731             | Artículos deportivos                                      | \$2,754.30      | \$0.00                          | \$2,754.30             | \$2,754.30      | \$0.00  | \$2,754.30      | \$0.00                       | \$0.00                      | \$2,754.30      | \$2,754.30      | \$0.00                     |
| 2740             | Productos textiles  | \$12,234.96     | \$0.00                          | \$12,234.96            | \$12,234.96     | \$0.00  | \$12,234.96     | \$0.00                       | \$0.00                      | \$12,234.96     | \$12,234.96     | \$0.00                     |
| 2741             | Productos textiles  | \$12,234.96     | \$0.00                          | \$12,234.96            | \$12,234.96     | \$0.00  | \$12,234.96     | \$0.00                       | \$0.00                      | \$12,234.96     | \$12,234.96     | \$0.00                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                   | \$836,876.48    | \$0.00                          | \$836,876.48           | \$836,876.48    | \$0.00  | \$836,876.48    | \$0.00                       | \$0.00                      | \$836,876.48    | \$836,876.48    | \$0.00                     |
| 2820             | Materiales de seguridad pública                           | \$836,876.48    | \$0.00                          | \$836,876.48           | \$836,876.48    | \$0.00  | \$836,876.48    | \$0.00                       | \$0.00                      | \$836,876.48    | \$836,876.48    | \$0.00                     |
| 2821             | Materiales de seguridad pública                           | \$836,876.48    | \$0.00                          | \$836,876.48           | \$836,876.48    | \$0.00  | \$836,876.48    | \$0.00                       | \$0.00                      | \$836,876.48    | \$836,876.48    | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$1,879,052.98  | \$0.00                          | \$1,879,052.98         | \$1,879,052.98  | \$0.00  | \$1,879,052.98  | \$0.00                       | \$0.00                      | \$1,879,052.98  | \$1,720,923.18  | \$158,129.80               |
| 2910             | Herramientas menores                                      | \$93,854.85     | \$0.00                          | \$93,854.85            | \$93,854.85     | \$0.00  | \$93,854.85     | \$0.00                       | \$0.00                      | \$93,854.85     | \$78,973.26     | \$14,881.59                |
| 2911             | Herramientas menores                                      | \$93,854.85     | \$0.00                          | \$93,854.85            | \$93,854.85     | \$0.00  | \$93,854.85     | \$0.00                       | \$0.00                      | \$93,854.85     | \$78,973.26     | \$14,881.59                |
| 2920             | Refacciones y accesorios menores de edificios             | \$28,750.67     | \$0.00                          | \$28,750.67            | \$28,750.67     | \$0.00  | \$28,750.67     | \$0.00                       | \$0.00                      | \$28,750.67     | \$25,435.83     | \$3,314.84                 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Estado de Yucatán

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 28/feb/2018

hora de Impresión 10:35 a.m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2921             | Refacciones y accesorios menores de edificios             | \$28,750.67            | \$0.00                          | \$28,750.67            | \$28,750.67            | \$0.00  | \$28,750.67            | \$0.00                       | \$0.00                      | \$28,750.67            | \$25,435.83            | \$3,314.84                 |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$2,304.83             | \$0.00                          | \$2,304.83             | \$2,304.83             | \$0.00  | \$2,304.83             | \$0.00                       | \$0.00                      | \$2,304.83             | \$2,304.83             | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$2,304.83             | \$0.00                          | \$2,304.83             | \$2,304.83             | \$0.00  | \$2,304.83             | \$0.00                       | \$0.00                      | \$2,304.83             | \$2,304.83             | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$117,511.14           | \$0.00                          | \$117,511.14           | \$117,511.14           | \$0.00  | \$117,511.14           | \$0.00                       | \$0.00                      | \$117,511.14           | \$103,200.77           | \$14,310.37                |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$117,511.14           | \$0.00                          | \$117,511.14           | \$117,511.14           | \$0.00  | \$117,511.14           | \$0.00                       | \$0.00                      | \$117,511.14           | \$103,200.77           | \$14,310.37                |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$1,324,128.47         | \$0.00                          | \$1,324,128.47         | \$1,324,128.47         | \$0.00  | \$1,324,128.47         | \$0.00                       | \$0.00                      | \$1,324,128.47         | \$1,219,227.33         | \$104,901.14               |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$1,324,128.47         | \$0.00                          | \$1,324,128.47         | \$1,324,128.47         | \$0.00  | \$1,324,128.47         | \$0.00                       | \$0.00                      | \$1,324,128.47         | \$1,219,227.33         | \$104,901.14               |
| 2970             | Refacciones y accesorios menores de equipo de defensa     | \$2,632.30             | \$0.00                          | \$2,632.30             | \$2,632.30             | \$0.00  | \$2,632.30             | \$0.00                       | \$0.00                      | \$2,632.30             | \$2,632.30             | \$0.00                     |
| 2971             | Refacciones y accesorios menores de equipo de defensa     | \$2,632.30             | \$0.00                          | \$2,632.30             | \$2,632.30             | \$0.00  | \$2,632.30             | \$0.00                       | \$0.00                      | \$2,632.30             | \$2,632.30             | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$308,854.71           | \$0.00                          | \$308,854.71           | \$308,854.71           | \$0.00  | \$308,854.71           | \$0.00                       | \$0.00                      | \$308,854.71           | \$288,132.85           | \$20,721.86                |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$308,854.71           | \$0.00                          | \$308,854.71           | \$308,854.71           | \$0.00  | \$308,854.71           | \$0.00                       | \$0.00                      | \$308,854.71           | \$288,132.85           | \$20,721.86                |
| 2990             | Refacciones y accesorios menores otros bienes muebles     | \$1,016.01             | \$0.00                          | \$1,016.01             | \$1,016.01             | \$0.00  | \$1,016.01             | \$0.00                       | \$0.00                      | \$1,016.01             | \$1,016.01             | \$0.00                     |
| 2991             | Refacciones y accesorios menores otros bienes muebles     | \$1,016.01             | \$0.00                          | \$1,016.01             | \$1,016.01             | \$0.00  | \$1,016.01             | \$0.00                       | \$0.00                      | \$1,016.01             | \$1,016.01             | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$51,742,292.92</b> | <b>\$211,600.20</b>             | <b>\$51,953,893.12</b> | <b>\$51,942,293.12</b> | <b>\$11,600.00</b>                            | <b>\$51,742,293.12</b> | <b>\$200,000.00</b>          | <b>\$211,600.00</b>         | <b>\$51,742,293.12</b> | <b>\$48,959,867.79</b> | <b>\$2,782,425.33</b>      |
| 3100             | SERVICIOS BÁSICOS   | \$28,968,401.66        | \$200,000.00                    | \$29,168,401.66        | \$29,168,401.66        | \$0.00  | \$28,968,401.66        | \$200,000.00                 | \$200,000.00                | \$28,968,401.66        | \$28,872,437.44        | \$95,964.22                |
| 3110             | Energía eléctrica   | \$21,332,822.33        | \$0.00                          | \$21,332,822.33        | \$21,332,822.33        | \$0.00  | \$21,332,822.33        | \$0.00                       | \$0.00                      | \$21,332,822.33        | \$21,332,822.33        | \$0.00                     |
| 3111             | Energía eléctrica   | \$21,332,822.33        | \$0.00                          | \$21,332,822.33        | \$21,332,822.33        | \$0.00  | \$21,332,822.33        | \$0.00                       | \$0.00                      | \$21,332,822.33        | \$21,332,822.33        | \$0.00                     |
| 3120             | Gas   | \$63,949.19            | \$0.00                          | \$63,949.19            | \$63,949.19            | \$0.00  | \$63,949.19            | \$0.00                       | \$0.00                      | \$63,949.19            | \$63,191.99            | \$757.20                   |
| 3121             | Gas   | \$63,949.19            | \$0.00                          | \$63,949.19            | \$63,949.19            | \$0.00  | \$63,949.19            | \$0.00                       | \$0.00                      | \$63,949.19            | \$63,191.99            | \$757.20                   |
| 3130             | Agua  | \$7,025,587.09         | \$200,000.00                    | \$7,225,587.09         | \$7,225,587.09         | \$0.00  | \$7,025,587.09         | \$200,000.00                 | \$200,000.00                | \$7,025,587.09         | \$7,025,587.09         | \$0.00                     |
| 3131             | Agua  | \$7,025,587.09         | \$200,000.00                    | \$7,225,587.09         | \$7,225,587.09         | \$0.00  | \$7,025,587.09         | \$200,000.00                 | \$200,000.00                | \$7,025,587.09         | \$7,025,587.09         | \$0.00                     |
| 3140             | Telefonía tradicional                                     | \$390,185.36           | \$0.00                          | \$390,185.36           | \$390,185.36           | \$0.00  | \$390,185.36           | \$0.00                       | \$0.00                      | \$390,185.36           | \$316,063.73           | \$74,121.63                |
| 3141             | Telefonía tradicional                                     | \$390,185.36           | \$0.00                          | \$390,185.36           | \$390,185.36           | \$0.00  | \$390,185.36           | \$0.00                       | \$0.00                      | \$390,185.36           | \$316,063.73           | \$74,121.63                |
| 3150             | Telefonía celular   | \$985.00               | \$0.00                          | \$985.00               | \$985.00               | \$0.00  | \$985.00               | \$0.00                       | \$0.00                      | \$985.00               | \$985.00               | \$0.00                     |
| 3151             | Telefonía celular   | \$985.00               | \$0.00                          | \$985.00               | \$985.00               | \$0.00  | \$985.00               | \$0.00                       | \$0.00                      | \$985.00               | \$985.00               | \$0.00                     |
| 3160             | Servicios de telecomunicaciones y satélites               | \$81,206.61            | \$0.00                          | \$81,206.61            | \$81,206.61            | \$0.00  | \$81,206.61            | \$0.00                       | \$0.00                      | \$81,206.61            | \$81,206.61            | \$0.00                     |
| 3161             | Servicios de telecomunicaciones y satélites               | \$81,206.61            | \$0.00                          | \$81,206.61            | \$81,206.61            | \$0.00  | \$81,206.61            | \$0.00                       | \$0.00                      | \$81,206.61            | \$81,206.61            | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d  | \$59,020.30            | \$0.00                          | \$59,020.30            | \$59,020.30            | \$0.00  | \$59,020.30            | \$0.00                       | \$0.00                      | \$59,020.30            | \$39,186.48            | \$19,833.82                |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$59,020.30            | \$0.00                          | \$59,020.30            | \$59,020.30            | \$0.00  | \$59,020.30            | \$0.00                       | \$0.00                      | \$59,020.30            | \$39,186.48            | \$19,833.82                |
| 3180             | Servicios postales y telegráficos                         | \$14,056.36            | \$0.00                          | \$14,056.36            | \$14,056.36            | \$0.00  | \$14,056.36            | \$0.00                       | \$0.00                      | \$14,056.36            | \$13,394.21            | \$662.15                   |
| 3181             | Servicios postales y telegráficos                         | \$14,056.36            | \$0.00                          | \$14,056.36            | \$14,056.36            | \$0.00  | \$14,056.36            | \$0.00                       | \$0.00                      | \$14,056.36            | \$13,394.21            | \$662.15                   |
| 3190             | Servicios integrales y otros servicios                    | \$589.42               | \$0.00                          | \$589.42               | \$589.42               | \$0.00  | \$589.42               | \$0.00                       | \$0.00                      | \$589.42               | \$0.00                 | \$589.42                   |
| 3191             | Servicios integrales y otros servicios                    | \$589.42               | \$0.00                          | \$589.42               | \$589.42               | \$0.00  | \$589.42               | \$0.00                       | \$0.00                      | \$589.42               | \$0.00                 | \$589.42                   |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                | \$438,748.91           | \$0.00                          | \$438,748.91           | \$438,748.91           | \$0.00  | \$438,748.91           | \$0.00                       | \$0.00                      | \$438,748.91           | \$382,788.58           | \$55,960.33                |
| 3230             | Arrendamiento de mobiliario y equipo de administración, € | \$393,328.91           | \$0.00                          | \$393,328.91           | \$393,328.91           | \$0.00  | \$393,328.91           | \$0.00                       | \$0.00                      | \$393,328.91           | \$337,368.58           | \$55,960.33                |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Estado de Yucatán

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 28/feb/2018  
hora de Impresión 10:35 a.m.

| Objeto del Gasto |  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3231             | Arrendamiento de mobiliario y equipo de administración, €    | \$393,328.91   | \$0.00                          | \$393,328.91           | \$393,328.91   | \$0.00  | \$393,328.91   | \$0.00                       | \$0.00                      | \$393,328.91   | \$337,368.58   | \$55,960.33                |
| 3240             | Arrendamiento de equipo e instrumental médico y de labo      | \$27,840.00    | \$0.00                          | \$27,840.00            | \$27,840.00    | \$0.00  | \$27,840.00    | \$0.00                       | \$0.00                      | \$27,840.00    | \$27,840.00    | \$0.00                     |
| 3241             | Arrendamiento de equipo e instrumental médico y de labo      | \$27,840.00    | \$0.00                          | \$27,840.00            | \$27,840.00    | \$0.00  | \$27,840.00    | \$0.00                       | \$0.00                      | \$27,840.00    | \$27,840.00    | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                        | \$15,180.00    | \$0.00                          | \$15,180.00            | \$15,180.00    | \$0.00  | \$15,180.00    | \$0.00                       | \$0.00                      | \$15,180.00    | \$15,180.00    | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                        | \$15,180.00    | \$0.00                          | \$15,180.00            | \$15,180.00    | \$0.00  | \$15,180.00    | \$0.00                       | \$0.00                      | \$15,180.00    | \$15,180.00    | \$0.00                     |
| 3290             | Otros arrendamientos   | \$2,400.00     | \$0.00                          | \$2,400.00             | \$2,400.00     | \$0.00  | \$2,400.00     | \$0.00                       | \$0.00                      | \$2,400.00     | \$2,400.00     | \$0.00                     |
| 3291             | Otros arrendamientos   | \$2,400.00     | \$0.00                          | \$2,400.00             | \$2,400.00     | \$0.00  | \$2,400.00     | \$0.00                       | \$0.00                      | \$2,400.00     | \$2,400.00     | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$8,721,261.13 | \$0.00                          | \$8,721,261.13         | \$8,721,261.13 | \$0.00  | \$8,721,261.13 | \$0.00                       | \$0.00                      | \$8,721,261.13 | \$8,514,387.12 | \$206,874.01               |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado: | \$492,231.63   | \$0.00                          | \$492,231.63           | \$492,231.63   | \$0.00  | \$492,231.63   | \$0.00                       | \$0.00                      | \$492,231.63   | \$459,357.62   | \$32,874.01                |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado: | \$492,231.63   | \$0.00                          | \$492,231.63           | \$492,231.63   | \$0.00  | \$492,231.63   | \$0.00                       | \$0.00                      | \$492,231.63   | \$459,357.62   | \$32,874.01                |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades  | \$488.00       | \$0.00                          | \$488.00               | \$488.00       | \$0.00  | \$488.00       | \$0.00                       | \$0.00                      | \$488.00       | \$488.00       | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades  | \$488.00       | \$0.00                          | \$488.00               | \$488.00       | \$0.00  | \$488.00       | \$0.00                       | \$0.00                      | \$488.00       | \$488.00       | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica   | \$120,580.28   | \$0.00                          | \$120,580.28           | \$120,580.28   | \$0.00  | \$120,580.28   | \$0.00                       | \$0.00                      | \$120,580.28   | \$120,580.28   | \$0.00                     |
| 3331             | Servicios de desarrollo de aplicaciones informáticas         | \$120,000.28   | \$0.00                          | \$120,000.28           | \$120,000.28   | \$0.00  | \$120,000.28   | \$0.00                       | \$0.00                      | \$120,000.28   | \$120,000.28   | \$0.00                     |
| 3332             | Servicios de mantenimiento de aplicaciones informáticas      | \$580.00       | \$0.00                          | \$580.00               | \$580.00       | \$0.00  | \$580.00       | \$0.00                       | \$0.00                      | \$580.00       | \$580.00       | \$0.00                     |
| 3340             | Servicios de capacitación                                    | \$3,468,322.00 | \$0.00                          | \$3,468,322.00         | \$3,468,322.00 | \$0.00  | \$3,468,322.00 | \$0.00                       | \$0.00                      | \$3,468,322.00 | \$3,468,322.00 | \$0.00                     |
| 3341             | Servicios de capacitación                                    | \$3,468,322.00 | \$0.00                          | \$3,468,322.00         | \$3,468,322.00 | \$0.00  | \$3,468,322.00 | \$0.00                       | \$0.00                      | \$3,468,322.00 | \$3,468,322.00 | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, fotocopiado e impresió    | \$129,679.17   | \$0.00                          | \$129,679.17           | \$129,679.17   | \$0.00  | \$129,679.17   | \$0.00                       | \$0.00                      | \$129,679.17   | \$129,679.17   | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, traducción, fotocopiadk   | \$129,679.17   | \$0.00                          | \$129,679.17           | \$129,679.17   | \$0.00  | \$129,679.17   | \$0.00                       | \$0.00                      | \$129,679.17   | \$129,679.17   | \$0.00                     |
| 3370             | Servicios de protección y seguridad                          | \$2,917.40     | \$0.00                          | \$2,917.40             | \$2,917.40     | \$0.00  | \$2,917.40     | \$0.00                       | \$0.00                      | \$2,917.40     | \$2,917.40     | \$0.00                     |
| 3371             | Servicios de protección y seguridad                          | \$2,917.40     | \$0.00                          | \$2,917.40             | \$2,917.40     | \$0.00  | \$2,917.40     | \$0.00                       | \$0.00                      | \$2,917.40     | \$2,917.40     | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales   | \$4,507,042.65 | \$0.00                          | \$4,507,042.65         | \$4,507,042.65 | \$0.00  | \$4,507,042.65 | \$0.00                       | \$0.00                      | \$4,507,042.65 | \$4,333,042.65 | \$174,000.00               |
| 3391             | Servicios profesionales, científicos y técnicos integrales   | \$4,507,042.65 | \$0.00                          | \$4,507,042.65         | \$4,507,042.65 | \$0.00  | \$4,507,042.65 | \$0.00                       | \$0.00                      | \$4,507,042.65 | \$4,333,042.65 | \$174,000.00               |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                 | \$410,391.90   | \$0.00                          | \$410,391.90           | \$410,391.90   | \$0.00  | \$410,391.90   | \$0.00                       | \$0.00                      | \$410,391.90   | \$410,391.90   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                            | \$179,297.66   | \$0.00                          | \$179,297.66           | \$179,297.66   | \$0.00  | \$179,297.66   | \$0.00                       | \$0.00                      | \$179,297.66   | \$179,297.66   | \$0.00                     |
| 3411             | Intereses  | \$24,918.44    | \$0.00                          | \$24,918.44            | \$24,918.44    | \$0.00  | \$24,918.44    | \$0.00                       | \$0.00                      | \$24,918.44    | \$24,918.44    | \$0.00                     |
| 3412             | Comisiones   | \$154,379.22   | \$0.00                          | \$154,379.22           | \$154,379.22   | \$0.00  | \$154,379.22   | \$0.00                       | \$0.00                      | \$154,379.22   | \$154,379.22   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                               | \$230,322.84   | \$0.00                          | \$230,322.84           | \$230,322.84   | \$0.00  | \$230,322.84   | \$0.00                       | \$0.00                      | \$230,322.84   | \$230,322.84   | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                               | \$230,322.84   | \$0.00                          | \$230,322.84           | \$230,322.84   | \$0.00  | \$230,322.84   | \$0.00                       | \$0.00                      | \$230,322.84   | \$230,322.84   | \$0.00                     |
| 3470             | Fletes y maniobras   | \$585.80       | \$0.00                          | \$585.80               | \$585.80       | \$0.00  | \$585.80       | \$0.00                       | \$0.00                      | \$585.80       | \$585.80       | \$0.00                     |
| 3471             | Fletes y maniobras   | \$585.80       | \$0.00                          | \$585.80               | \$585.80       | \$0.00  | \$585.80       | \$0.00                       | \$0.00                      | \$585.80       | \$585.80       | \$0.00                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales    | \$185.60       | \$0.00                          | \$185.60               | \$185.60       | \$0.00  | \$185.60       | \$0.00                       | \$0.00                      | \$185.60       | \$185.60       | \$0.00                     |
| 3491             | Servicios financieros, bancarios y comerciales integrales    | \$185.60       | \$0.00                          | \$185.60               | \$185.60       | \$0.00  | \$185.60       | \$0.00                       | \$0.00                      | \$185.60       | \$185.60       | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                 | \$5,718,869.58 | \$0.00                          | \$5,718,869.58         | \$5,718,869.58 | \$0.00  | \$5,718,869.58 | \$0.00                       | \$0.00                      | \$5,718,869.58 | \$4,873,642.63 | \$845,226.95               |
| 3510             | Conservación y mantenimiento menor de inmuebles              | \$2,725,801.38 | \$0.00                          | \$2,725,801.38         | \$2,725,801.38 | \$0.00  | \$2,725,801.38 | \$0.00                       | \$0.00                      | \$2,725,801.38 | \$2,385,390.41 | \$340,410.97               |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Estado de Yucatán

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y | 28/feb/2018  
hora de Impresión | 10:35 a.m.

| Objeto del Gasto | Aprobado   | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------------------|------------------------|----------------|---|-------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$2,725,801.38                  | \$0.00                 | \$2,725,801.38 | \$2,725,801.38                                | \$0.00      | \$2,725,801.38               | \$0.00                      | \$2,725,801.38 | \$2,385,390.41 | \$340,410.97               |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ec | \$68,821.99                     | \$0.00                 | \$68,821.99    | \$68,821.99                                   | \$0.00      | \$68,821.99                  | \$0.00                      | \$68,821.99    | \$68,682.00    | \$139.99                   |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ec | \$68,821.99                     | \$0.00                 | \$68,821.99    | \$68,821.99                                   | \$0.00      | \$68,821.99                  | \$0.00                      | \$68,821.99    | \$68,682.00    | \$139.99                   |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón   | \$141,616.31                    | \$0.00                 | \$141,616.31   | \$141,616.31                                  | \$0.00      | \$141,616.31                 | \$0.00                      | \$141,616.31   | \$141,616.31   | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$141,616.31                    | \$0.00                 | \$141,616.31   | \$141,616.31                                  | \$0.00      | \$141,616.31                 | \$0.00                      | \$141,616.31   | \$141,616.31   | \$0.00                     |
| 3540             | Instalación, reparación y mantenimiento de equipo e instr  | \$204,450.00                    | \$0.00                 | \$204,450.00   | \$204,450.00                                  | \$0.00      | \$204,450.00                 | \$0.00                      | \$204,450.00   | \$204,450.00   | \$0.00                     |
| 3541             | Instalación, reparación y mantenimiento de equipo e instr  | \$204,450.00                    | \$0.00                 | \$204,450.00   | \$204,450.00                                  | \$0.00      | \$204,450.00                 | \$0.00                      | \$204,450.00   | \$204,450.00   | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$1,395,845.88                  | \$0.00                 | \$1,395,845.88 | \$1,395,845.88                                | \$0.00      | \$1,395,845.88               | \$0.00                      | \$1,395,845.88 | \$1,221,677.09 | \$174,168.79               |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$1,395,845.88                  | \$0.00                 | \$1,395,845.88 | \$1,395,845.88                                | \$0.00      | \$1,395,845.88               | \$0.00                      | \$1,395,845.88 | \$1,221,677.09 | \$174,168.79               |
| 3560             | Reparación y mantenimiento de equipo de defensa y seg      | \$2,320.00                      | \$0.00                 | \$2,320.00     | \$2,320.00                                    | \$0.00      | \$2,320.00                   | \$0.00                      | \$2,320.00     | \$2,320.00     | \$0.00                     |
| 3561             | Reparación y mantenimiento de equipo de defensa y seg      | \$2,320.00                      | \$0.00                 | \$2,320.00     | \$2,320.00                                    | \$0.00      | \$2,320.00                   | \$0.00                      | \$2,320.00     | \$2,320.00     | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o   | \$296,942.42                    | \$0.00                 | \$296,942.42   | \$296,942.42                                  | \$0.00      | \$296,942.42                 | \$0.00                      | \$296,942.42   | \$268,383.22   | \$28,559.20                |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$296,942.42                    | \$0.00                 | \$296,942.42   | \$296,942.42                                  | \$0.00      | \$296,942.42                 | \$0.00                      | \$296,942.42   | \$268,383.22   | \$28,559.20                |
| 3580             | Servicios de limpieza y manejo de desechos                 | \$468,974.80                    | \$0.00                 | \$468,974.80   | \$468,974.80                                  | \$0.00      | \$468,974.80                 | \$0.00                      | \$468,974.80   | \$352,626.80   | \$116,348.00               |
| 3581             | Servicios de limpieza y manejo de desechos                 | \$468,974.80                    | \$0.00                 | \$468,974.80   | \$468,974.80                                  | \$0.00      | \$468,974.80                 | \$0.00                      | \$468,974.80   | \$352,626.80   | \$116,348.00               |
| 3590             | Servicios de jardinería y fumigación                       | \$414,096.80                    | \$0.00                 | \$414,096.80   | \$414,096.80                                  | \$0.00      | \$414,096.80                 | \$0.00                      | \$414,096.80   | \$228,496.80   | \$185,600.00               |
| 3591             | Servicios de jardinería y fumigación                       | \$414,096.80                    | \$0.00                 | \$414,096.80   | \$414,096.80                                  | \$0.00      | \$414,096.80                 | \$0.00                      | \$414,096.80   | \$228,496.80   | \$185,600.00               |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD              | \$1,715,945.99                  | \$0.00                 | \$1,715,945.99 | \$1,715,945.99                                | \$0.00      | \$1,715,945.99               | \$0.00                      | \$1,715,945.99 | \$1,342,127.01 | \$373,818.98               |
| 3610             | Difusión por radio, televisión y otros medios de mensajes  | \$1,390,129.82                  | \$0.00                 | \$1,390,129.82 | \$1,390,129.82                                | \$0.00      | \$1,390,129.82               | \$0.00                      | \$1,390,129.82 | \$1,027,910.84 | \$362,218.98               |
| 3611             | Gastos de difusión e información                           | \$609,012.66                    | \$0.00                 | \$609,012.66   | \$609,012.66                                  | \$0.00      | \$609,012.66                 | \$0.00                      | \$609,012.66   | \$520,793.74   | \$88,218.92                |
| 3612             | Impresiones y publicaciones oficiales                      | \$776,150.16                    | \$0.00                 | \$776,150.16   | \$776,150.16                                  | \$0.00      | \$776,150.16                 | \$0.00                      | \$776,150.16   | \$502,150.10   | \$274,000.06               |
| 3614             | Periódicos y revistas                                      | \$4,967.00                      | \$0.00                 | \$4,967.00     | \$4,967.00                                    | \$0.00      | \$4,967.00                   | \$0.00                      | \$4,967.00     | \$4,967.00     | \$0.00                     |
| 3620             | Difusión por radio, televisión y otros medios de mensajes  | \$113,680.00                    | \$0.00                 | \$113,680.00   | \$113,680.00                                  | \$0.00      | \$113,680.00                 | \$0.00                      | \$113,680.00   | \$102,080.00   | \$11,600.00                |
| 3621             | Difusión por radio, televisión y otros medios de mensajes  | \$113,680.00                    | \$0.00                 | \$113,680.00   | \$113,680.00                                  | \$0.00      | \$113,680.00                 | \$0.00                      | \$113,680.00   | \$102,080.00   | \$11,600.00                |
| 3660             | Servicio de creación y difusión de contenido exclusivamer  | \$212,136.17                    | \$0.00                 | \$212,136.17   | \$212,136.17                                  | \$0.00      | \$212,136.17                 | \$0.00                      | \$212,136.17   | \$212,136.17   | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivamer  | \$212,136.17                    | \$0.00                 | \$212,136.17   | \$212,136.17                                  | \$0.00      | \$212,136.17                 | \$0.00                      | \$212,136.17   | \$212,136.17   | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADO Y VIÁTICOS                           | \$522,537.98                    | \$0.20                 | \$522,538.18   | \$522,538.18                                  | \$0.00      | \$522,538.18                 | \$0.00                      | \$522,538.18   | \$522,538.18   | \$0.00                     |
| 3710             | Pasajes aéreos   | \$362,196.91                    | \$0.20                 | \$362,197.11   | \$362,197.11                                  | \$0.00      | \$362,197.11                 | \$0.00                      | \$362,197.11   | \$362,197.11   | \$0.00                     |
| 3711             | Pasajes aéreos   | \$362,196.91                    | \$0.20                 | \$362,197.11   | \$362,197.11                                  | \$0.00      | \$362,197.11                 | \$0.00                      | \$362,197.11   | \$362,197.11   | \$0.00                     |
| 3750             | Viáticos en el país  | \$160,341.07                    | \$0.00                 | \$160,341.07   | \$160,341.07                                  | \$0.00      | \$160,341.07                 | \$0.00                      | \$160,341.07   | \$160,341.07   | \$0.00                     |
| 3751             | Viáticos en el país  | \$160,341.07                    | \$0.00                 | \$160,341.07   | \$160,341.07                                  | \$0.00      | \$160,341.07                 | \$0.00                      | \$160,341.07   | \$160,341.07   | \$0.00                     |
| 3800             | SERVICIOS OFICIALES  | \$4,859,984.81                  | \$11,600.00            | \$4,871,584.81 | \$4,859,984.81                                | \$11,600.00 | \$4,859,984.81               | \$0.00                      | \$4,859,984.81 | \$3,655,403.97 | \$1,204,580.84             |
| 3810             | Gastos de ceremonial                                       | \$696.00                        | \$0.00                 | \$696.00       | \$696.00                                      | \$0.00      | \$696.00                     | \$0.00                      | \$696.00       | \$696.00       | \$0.00                     |
| 3811             | Gastos de ceremonial                                       | \$696.00                        | \$0.00                 | \$696.00       | \$696.00                                      | \$0.00      | \$696.00                     | \$0.00                      | \$696.00       | \$696.00       | \$0.00                     |
| 3820             | Gastos de orden social y cultural                          | \$4,659,288.81                  | \$11,600.00            | \$4,670,888.81 | \$4,659,288.81                                | \$11,600.00 | \$4,659,288.81               | \$0.00                      | \$4,659,288.81 | \$3,454,707.97 | \$1,204,580.84             |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE PROGRESO

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y 28/feb/2018

hora de Impresión 10:35 a.m.

| Objeto del Gasto |  | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3821             | Gastos de orden social y cultural                        | \$4,659,288.81 | \$11,600.00                     | \$4,670,888.81         | \$4,659,288.81 | \$11,600.00                                   | \$4,659,288.81 | \$0.00                       | \$11,600.00                 | \$4,659,288.81 | \$3,454,707.97 | \$1,204,580.84             |
| 3850             | Gastos de representación                                 | \$200,000.00   | \$0.00                          | \$200,000.00           | \$200,000.00   | \$0.00  | \$200,000.00   | \$0.00                       | \$0.00                      | \$200,000.00   | \$200,000.00   | \$0.00                     |
| 3851             | Gastos de representación                                 | \$200,000.00   | \$0.00                          | \$200,000.00           | \$200,000.00   | \$0.00  | \$200,000.00   | \$0.00                       | \$0.00                      | \$200,000.00   | \$200,000.00   | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                | \$386,150.96   | \$0.00                          | \$386,150.96           | \$386,150.96   | \$0.00  | \$386,150.96   | \$0.00                       | \$0.00                      | \$386,150.96   | \$386,150.96   | \$0.00                     |
| 3910             | Servicios funerarios y de cementerios                    | \$16,784.91    | \$0.00                          | \$16,784.91            | \$16,784.91    | \$0.00  | \$16,784.91    | \$0.00                       | \$0.00                      | \$16,784.91    | \$16,784.91    | \$0.00                     |
| 3911             | Servicios funerarios y de cementerios                    | \$16,784.91    | \$0.00                          | \$16,784.91            | \$16,784.91    | \$0.00  | \$16,784.91    | \$0.00                       | \$0.00                      | \$16,784.91    | \$16,784.91    | \$0.00                     |
| 3920             | Impuestos y derechos                                     | \$49,371.20    | \$0.00                          | \$49,371.20            | \$49,371.20    | \$0.00  | \$49,371.20    | \$0.00                       | \$0.00                      | \$49,371.20    | \$49,371.20    | \$0.00                     |
| 3921             | Impuestos y derechos                                     | \$49,371.20    | \$0.00                          | \$49,371.20            | \$49,371.20    | \$0.00  | \$49,371.20    | \$0.00                       | \$0.00                      | \$49,371.20    | \$49,371.20    | \$0.00                     |
| 3930             | Impuestos y derechos de importación                      | \$3,443.00     | \$0.00                          | \$3,443.00             | \$3,443.00     | \$0.00  | \$3,443.00     | \$0.00                       | \$0.00                      | \$3,443.00     | \$3,443.00     | \$0.00                     |
| 3931             | Impuestos y derechos de importación                      | \$3,443.00     | \$0.00                          | \$3,443.00             | \$3,443.00     | \$0.00  | \$3,443.00     | \$0.00                       | \$0.00                      | \$3,443.00     | \$3,443.00     | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones              | \$99,573.76    | \$0.00                          | \$99,573.76            | \$99,573.76    | \$0.00  | \$99,573.76    | \$0.00                       | \$0.00                      | \$99,573.76    | \$99,573.76    | \$0.00                     |
| 3951             | Multas   | \$96,504.94    | \$0.00                          | \$96,504.94            | \$96,504.94    | \$0.00  | \$96,504.94    | \$0.00                       | \$0.00                      | \$96,504.94    | \$96,504.94    | \$0.00                     |
| 3952             | Recargos y actualizaciones                               | \$3,068.82     | \$0.00                          | \$3,068.82             | \$3,068.82     | \$0.00  | \$3,068.82     | \$0.00                       | \$0.00                      | \$3,068.82     | \$3,068.82     | \$0.00                     |
| 3960             | Otros gastos por responsabilidades                       | \$206,978.09   | \$0.00                          | \$206,978.09           | \$206,978.09   | \$0.00  | \$206,978.09   | \$0.00                       | \$0.00                      | \$206,978.09   | \$206,978.09   | \$0.00                     |
| 3961             | Otros gastos por responsabilidades                       | \$206,978.09   | \$0.00                          | \$206,978.09           | \$206,978.09   | \$0.00  | \$206,978.09   | \$0.00                       | \$0.00                      | \$206,978.09   | \$206,978.09   | \$0.00                     |
| 3990             | Otros servicios generales                                | \$10,000.00    | \$0.00                          | \$10,000.00            | \$10,000.00    | \$0.00  | \$10,000.00    | \$0.00                       | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 3991             | Otros servicios generales                                | \$10,000.00    | \$0.00                          | \$10,000.00            | \$10,000.00    | \$0.00  | \$10,000.00    | \$0.00                       | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:                  | \$8,852,449.71 | \$0.00                          | \$8,852,449.71         | \$8,852,449.71 | \$0.00  | \$8,852,449.71 | \$0.00                       | \$0.00                      | \$8,852,449.71 | \$8,656,337.88 | \$196,111.83               |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO               | \$2,784,900.19 | \$0.00                          | \$2,784,900.19         | \$2,784,900.19 | \$0.00  | \$2,784,900.19 | \$0.00                       | \$0.00                      | \$2,784,900.19 | \$2,784,900.19 | \$0.00                     |
| 4240             | Transferencias otorgadas a entidades federativas y munic | \$2,784,900.19 | \$0.00                          | \$2,784,900.19         | \$2,784,900.19 | \$0.00  | \$2,784,900.19 | \$0.00                       | \$0.00                      | \$2,784,900.19 | \$2,784,900.19 | \$0.00                     |
| 4241             | Transferencias otorgadas a entidades federativas y munic | \$2,784,900.19 | \$0.00                          | \$2,784,900.19         | \$2,784,900.19 | \$0.00  | \$2,784,900.19 | \$0.00                       | \$0.00                      | \$2,784,900.19 | \$2,784,900.19 | \$0.00                     |
| 4300             | SUBSIDIOS Y SUBVENCIONES                                 | \$2,011,415.00 | \$0.00                          | \$2,011,415.00         | \$2,011,415.00 | \$0.00  | \$2,011,415.00 | \$0.00                       | \$0.00                      | \$2,011,415.00 | \$2,011,415.00 | \$0.00                     |
| 4340             | Subsidios a la prestación de servicios públicos          | \$2,011,415.00 | \$0.00                          | \$2,011,415.00         | \$2,011,415.00 | \$0.00  | \$2,011,415.00 | \$0.00                       | \$0.00                      | \$2,011,415.00 | \$2,011,415.00 | \$0.00                     |
| 4341             | Subsidios a la prestación de servicios públicos          | \$2,011,415.00 | \$0.00                          | \$2,011,415.00         | \$2,011,415.00 | \$0.00  | \$2,011,415.00 | \$0.00                       | \$0.00                      | \$2,011,415.00 | \$2,011,415.00 | \$0.00                     |
| 4400             | AYUDAS SOCIALES  | \$4,025,591.36 | \$0.00                          | \$4,025,591.36         | \$4,025,591.36 | \$0.00  | \$4,025,591.36 | \$0.00                       | \$0.00                      | \$4,025,591.36 | \$3,829,479.53 | \$196,111.83               |
| 4410             | Ayudas sociales a personas                               | \$3,973,772.36 | \$0.00                          | \$3,973,772.36         | \$3,973,772.36 | \$0.00  | \$3,973,772.36 | \$0.00                       | \$0.00                      | \$3,973,772.36 | \$3,777,660.53 | \$196,111.83               |
| 4411             | Ayudas sociales  | \$3,973,772.36 | \$0.00                          | \$3,973,772.36         | \$3,973,772.36 | \$0.00  | \$3,973,772.36 | \$0.00                       | \$0.00                      | \$3,973,772.36 | \$3,777,660.53 | \$196,111.83               |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$2,350.00     | \$0.00                          | \$2,350.00             | \$2,350.00     | \$0.00  | \$2,350.00     | \$0.00                       | \$0.00                      | \$2,350.00     | \$2,350.00     | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza             | \$2,350.00     | \$0.00                          | \$2,350.00             | \$2,350.00     | \$0.00  | \$2,350.00     | \$0.00                       | \$0.00                      | \$2,350.00     | \$2,350.00     | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro       | \$49,469.00    | \$0.00                          | \$49,469.00            | \$49,469.00    | \$0.00  | \$49,469.00    | \$0.00                       | \$0.00                      | \$49,469.00    | \$49,469.00    | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro       | \$49,469.00    | \$0.00                          | \$49,469.00            | \$49,469.00    | \$0.00  | \$49,469.00    | \$0.00                       | \$0.00                      | \$49,469.00    | \$49,469.00    | \$0.00                     |
| 4800             | DONATIVOS  | \$30,543.16    | \$0.00                          | \$30,543.16            | \$30,543.16    | \$0.00  | \$30,543.16    | \$0.00                       | \$0.00                      | \$30,543.16    | \$30,543.16    | \$0.00                     |
| 4810             | Donativos a instituciones sin fines de lucro             | \$30,543.16    | \$0.00                          | \$30,543.16            | \$30,543.16    | \$0.00  | \$30,543.16    | \$0.00                       | \$0.00                      | \$30,543.16    | \$30,543.16    | \$0.00                     |
| 4811             | Donativos a instituciones sin fines de lucro             | \$30,543.16    | \$0.00                          | \$30,543.16            | \$30,543.16    | \$0.00  | \$30,543.16    | \$0.00                       | \$0.00                      | \$30,543.16    | \$30,543.16    | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$1,448,284.04 | \$0.00                          | \$1,448,284.04         | \$1,448,284.04 | \$0.00  | \$1,448,284.04 | \$0.00                       | \$0.00                      | \$1,448,284.04 | \$1,442,311.87 | \$5,972.17                 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE PROGRESO Estado de Yucatán

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Fecha y | 28/feb/2018  
hora de Impresión | 10:35 a.m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$325,237.23           | \$0.00                          | \$325,237.23           | \$325,237.23           | \$0.00  | \$325,237.23           | \$0.00                       | \$0.00                      | \$325,237.23           | \$319,265.06           | \$5,972.17                 |
| 5110 Muebles de oficina y estantería                                | \$70,858.81            | \$0.00                          | \$70,858.81            | \$70,858.81            | \$0.00  | \$70,858.81            | \$0.00                       | \$0.00                      | \$70,858.81            | \$70,858.81            | \$0.00                     |
| 5111 Muebles de oficina y estantería                                | \$70,858.81            | \$0.00                          | \$70,858.81            | \$70,858.81            | \$0.00  | \$70,858.81            | \$0.00                       | \$0.00                      | \$70,858.81            | \$70,858.81            | \$0.00                     |
| 5150 Equipo de cómputo y de tecnología de la información            | \$211,893.17           | \$0.00                          | \$211,893.17           | \$211,893.17           | \$0.00  | \$211,893.17           | \$0.00                       | \$0.00                      | \$211,893.17           | \$205,921.00           | \$5,972.17                 |
| 5151 Equipo de cómputo y de tecnologías de la información           | \$211,893.17           | \$0.00                          | \$211,893.17           | \$211,893.17           | \$0.00  | \$211,893.17           | \$0.00                       | \$0.00                      | \$211,893.17           | \$205,921.00           | \$5,972.17                 |
| 5190 Otros mobiliarios y equipos de administración                  | \$42,485.25            | \$0.00                          | \$42,485.25            | \$42,485.25            | \$0.00  | \$42,485.25            | \$0.00                       | \$0.00                      | \$42,485.25            | \$42,485.25            | \$0.00                     |
| 5191 Otros mobiliarios y equipos de administración                  | \$42,485.25            | \$0.00                          | \$42,485.25            | \$42,485.25            | \$0.00  | \$42,485.25            | \$0.00                       | \$0.00                      | \$42,485.25            | \$42,485.25            | \$0.00                     |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | \$50,371.31            | \$0.00                          | \$50,371.31            | \$50,371.31            | \$0.00  | \$50,371.31            | \$0.00                       | \$0.00                      | \$50,371.31            | \$50,371.31            | \$0.00                     |
| 5210 Equipos y aparatos audiovisuales                               | \$45,681.30            | \$0.00                          | \$45,681.30            | \$45,681.30            | \$0.00  | \$45,681.30            | \$0.00                       | \$0.00                      | \$45,681.30            | \$45,681.30            | \$0.00                     |
| 5211 Equipos y aparatos audiovisuales                               | \$45,681.30            | \$0.00                          | \$45,681.30            | \$45,681.30            | \$0.00  | \$45,681.30            | \$0.00                       | \$0.00                      | \$45,681.30            | \$45,681.30            | \$0.00                     |
| 5230 Cámaras fotográficas y de video                                | \$4,690.01             | \$0.00                          | \$4,690.01             | \$4,690.01             | \$0.00  | \$4,690.01             | \$0.00                       | \$0.00                      | \$4,690.01             | \$4,690.01             | \$0.00                     |
| 5231 Cámaras fotográficas y de video                                | \$4,690.01             | \$0.00                          | \$4,690.01             | \$4,690.01             | \$0.00  | \$4,690.01             | \$0.00                       | \$0.00                      | \$4,690.01             | \$4,690.01             | \$0.00                     |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                  | \$23,115.13            | \$0.00                          | \$23,115.13            | \$23,115.13            | \$0.00  | \$23,115.13            | \$0.00                       | \$0.00                      | \$23,115.13            | \$23,115.13            | \$0.00                     |
| 5310 Equipo médico y de laboratorio                                 | \$5,486.80             | \$0.00                          | \$5,486.80             | \$5,486.80             | \$0.00  | \$5,486.80             | \$0.00                       | \$0.00                      | \$5,486.80             | \$5,486.80             | \$0.00                     |
| 5311 Equipo médico y de laboratorio                                 | \$5,486.80             | \$0.00                          | \$5,486.80             | \$5,486.80             | \$0.00  | \$5,486.80             | \$0.00                       | \$0.00                      | \$5,486.80             | \$5,486.80             | \$0.00                     |
| 5320 Instrumental médico y de laboratorio                           | \$17,628.33            | \$0.00                          | \$17,628.33            | \$17,628.33            | \$0.00  | \$17,628.33            | \$0.00                       | \$0.00                      | \$17,628.33            | \$17,628.33            | \$0.00                     |
| 5321 Instrumental médico y de laboratorio                           | \$17,628.33            | \$0.00                          | \$17,628.33            | \$17,628.33            | \$0.00  | \$17,628.33            | \$0.00                       | \$0.00                      | \$17,628.33            | \$17,628.33            | \$0.00                     |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE                               | \$395,000.00           | \$0.00                          | \$395,000.00           | \$395,000.00           | \$0.00  | \$395,000.00           | \$0.00                       | \$0.00                      | \$395,000.00           | \$395,000.00           | \$0.00                     |
| 5410 Vehículos y equipo terrestre                                   | \$395,000.00           | \$0.00                          | \$395,000.00           | \$395,000.00           | \$0.00  | \$395,000.00           | \$0.00                       | \$0.00                      | \$395,000.00           | \$395,000.00           | \$0.00                     |
| 5411 Vehículos y equipo terrestre                                   | \$395,000.00           | \$0.00                          | \$395,000.00           | \$395,000.00           | \$0.00  | \$395,000.00           | \$0.00                       | \$0.00                      | \$395,000.00           | \$395,000.00           | \$0.00                     |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | \$654,560.37           | \$0.00                          | \$654,560.37           | \$654,560.37           | \$0.00  | \$654,560.37           | \$0.00                       | \$0.00                      | \$654,560.37           | \$654,560.37           | \$0.00                     |
| 5610 Maquinaria y equipo agropecuario                               | \$73,660.00            | \$0.00                          | \$73,660.00            | \$73,660.00            | \$0.00  | \$73,660.00            | \$0.00                       | \$0.00                      | \$73,660.00            | \$73,660.00            | \$0.00                     |
| 5611 Maquinaria y equipo agropecuario                               | \$73,660.00            | \$0.00                          | \$73,660.00            | \$73,660.00            | \$0.00  | \$73,660.00            | \$0.00                       | \$0.00                      | \$73,660.00            | \$73,660.00            | \$0.00                     |
| 5620 Maquinaria y equipo industrial                                 | \$15,939.80            | \$0.00                          | \$15,939.80            | \$15,939.80            | \$0.00  | \$15,939.80            | \$0.00                       | \$0.00                      | \$15,939.80            | \$15,939.80            | \$0.00                     |
| 5621 Maquinaria y equipo industrial                                 | \$15,939.80            | \$0.00                          | \$15,939.80            | \$15,939.80            | \$0.00  | \$15,939.80            | \$0.00                       | \$0.00                      | \$15,939.80            | \$15,939.80            | \$0.00                     |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración | \$133,379.09           | \$0.00                          | \$133,379.09           | \$133,379.09           | \$0.00  | \$133,379.09           | \$0.00                       | \$0.00                      | \$133,379.09           | \$133,379.09           | \$0.00                     |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigeración | \$133,379.09           | \$0.00                          | \$133,379.09           | \$133,379.09           | \$0.00  | \$133,379.09           | \$0.00                       | \$0.00                      | \$133,379.09           | \$133,379.09           | \$0.00                     |
| 5650 Equipo de comunicación y telecomunicación                      | \$216,859.10           | \$0.00                          | \$216,859.10           | \$216,859.10           | \$0.00  | \$216,859.10           | \$0.00                       | \$0.00                      | \$216,859.10           | \$216,859.10           | \$0.00                     |
| 5651 Equipo de comunicación y telecomunicación                      | \$216,859.10           | \$0.00                          | \$216,859.10           | \$216,859.10           | \$0.00  | \$216,859.10           | \$0.00                       | \$0.00                      | \$216,859.10           | \$216,859.10           | \$0.00                     |
| 5670 Herramientas y máquinas-herramienta                            | \$15,187.88            | \$0.00                          | \$15,187.88            | \$15,187.88            | \$0.00  | \$15,187.88            | \$0.00                       | \$0.00                      | \$15,187.88            | \$15,187.88            | \$0.00                     |
| 5671 Herramientas y máquinas-herramienta                            | \$15,187.88            | \$0.00                          | \$15,187.88            | \$15,187.88            | \$0.00  | \$15,187.88            | \$0.00                       | \$0.00                      | \$15,187.88            | \$15,187.88            | \$0.00                     |
| 5690 Otros equipos  | \$199,534.50           | \$0.00                          | \$199,534.50           | \$199,534.50           | \$0.00  | \$199,534.50           | \$0.00                       | \$0.00                      | \$199,534.50           | \$199,534.50           | \$0.00                     |
| 5691 Otros equipos  | \$199,534.50           | \$0.00                          | \$199,534.50           | \$199,534.50           | \$0.00  | \$199,534.50           | \$0.00                       | \$0.00                      | \$199,534.50           | \$199,534.50           | \$0.00                     |
| <b>6000 INVERSIÓN PÚBLICA</b>                                       | <b>\$28,916,908.30</b> | <b>\$0.00</b>                   | <b>\$28,916,908.30</b> | <b>\$28,916,908.30</b> | <b>\$0.00</b>                                 | <b>\$28,916,908.30</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$28,916,908.30</b> | <b>\$28,891,084.10</b> | <b>\$25,824.20</b>         |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>               | <b>\$28,916,908.30</b> | <b>\$0.00</b>                   | <b>\$28,916,908.30</b> | <b>\$28,916,908.30</b> | <b>\$0.00</b>                                 | <b>\$28,916,908.30</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$28,916,908.30</b> | <b>\$28,891,084.10</b> | <b>\$25,824.20</b>         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE PROGRESO**  
Estado de Yucatán

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017**

Fecha y hora de Impresión | 28/feb/2018  
10:35 a.m.

| Objeto del Gasto |  | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido            | Presupuesto<br>Disponible para<br>Comprometer | Devengado               | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar Deuda |
|------------------|--|-------------------------|---------------------------------|-------------------------|-------------------------|---|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 6110             | Edificación habitacional                                   | \$10,146,281.49         | \$0.00                          | \$10,146,281.49         | \$10,146,281.49         | \$0.00  | \$10,146,281.49         | \$0.00                       | \$0.00                      | \$10,146,281.49         | \$10,146,281.49         | \$0.00                     |
| 6111             | Edificación habitacional                                   | \$10,146,281.49         | \$0.00                          | \$10,146,281.49         | \$10,146,281.49         | \$0.00  | \$10,146,281.49         | \$0.00                       | \$0.00                      | \$10,146,281.49         | \$10,146,281.49         | \$0.00                     |
| 6120             | Edificación no habitacional                                | \$6,027,960.07          | \$0.00                          | \$6,027,960.07          | \$6,027,960.07          | \$0.00  | \$6,027,960.07          | \$0.00                       | \$0.00                      | \$6,027,960.07          | \$6,027,960.07          | \$0.00                     |
| 6121             | Edificación no habitacional                                | \$6,027,960.07          | \$0.00                          | \$6,027,960.07          | \$6,027,960.07          | \$0.00  | \$6,027,960.07          | \$0.00                       | \$0.00                      | \$6,027,960.07          | \$6,027,960.07          | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p    | \$1,406,085.91          | \$0.00                          | \$1,406,085.91          | \$1,406,085.91          | \$0.00  | \$1,406,085.91          | \$0.00                       | \$0.00                      | \$1,406,085.91          | \$1,406,085.91          | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p    | \$1,406,085.91          | \$0.00                          | \$1,406,085.91          | \$1,406,085.91          | \$0.00  | \$1,406,085.91          | \$0.00                       | \$0.00                      | \$1,406,085.91          | \$1,406,085.91          | \$0.00                     |
| 6150             | Construcción de vías de comunicación                       | \$10,278,598.83         | \$0.00                          | \$10,278,598.83         | \$10,278,598.83         | \$0.00  | \$10,278,598.83         | \$0.00                       | \$0.00                      | \$10,278,598.83         | \$10,252,774.63         | \$25,824.20                |
| 6151             | Construcción de vías de comunicación                       | \$10,278,598.83         | \$0.00                          | \$10,278,598.83         | \$10,278,598.83         | \$0.00  | \$10,278,598.83         | \$0.00                       | \$0.00                      | \$10,278,598.83         | \$10,252,774.63         | \$25,824.20                |
| 6170             | Instalaciones y equipamiento en construcciones             | \$759,966.70            | \$0.00                          | \$759,966.70            | \$759,966.70            | \$0.00  | \$759,966.70            | \$0.00                       | \$0.00                      | \$759,966.70            | \$759,966.70            | \$0.00                     |
| 6171             | Instalaciones y equipamiento en construcciones             | \$759,966.70            | \$0.00                          | \$759,966.70            | \$759,966.70            | \$0.00  | \$759,966.70            | \$0.00                       | \$0.00                      | \$759,966.70            | \$759,966.70            | \$0.00                     |
| 6190             | Trabajos de acabados en edificaciones y otros trabajos e   | \$298,015.30            | \$0.00                          | \$298,015.30            | \$298,015.30            | \$0.00  | \$298,015.30            | \$0.00                       | \$0.00                      | \$298,015.30            | \$298,015.30            | \$0.00                     |
| 6191             | Trabajos de acabados en edificaciones y otros trabajos e   | \$298,015.30            | \$0.00                          | \$298,015.30            | \$298,015.30            | \$0.00  | \$298,015.30            | \$0.00                       | \$0.00                      | \$298,015.30            | \$298,015.30            | \$0.00                     |
| 9000             | <b>DEUDA PÚBLICA</b>                                       | <b>\$11,553,295.54</b>  | <b>\$0.00</b>                   | <b>\$11,553,295.54</b>  | <b>\$11,553,295.54</b>  | <b>\$0.00</b>                                 | <b>\$11,553,295.54</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,553,295.54</b>  | <b>\$11,553,295.54</b>  | <b>\$0.00</b>              |
| 9100             | <b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>                    | <b>\$5,263,599.15</b>   | <b>\$0.00</b>                   | <b>\$5,263,599.15</b>   | <b>\$5,263,599.15</b>   | <b>\$0.00</b>                                 | <b>\$5,263,599.15</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$5,263,599.15</b>   | <b>\$5,263,599.15</b>   | <b>\$0.00</b>              |
| 9110             | Amortización de la deuda interna con instituciones de cré  | \$5,263,599.15          | \$0.00                          | \$5,263,599.15          | \$5,263,599.15          | \$0.00  | \$5,263,599.15          | \$0.00                       | \$0.00                      | \$5,263,599.15          | \$5,263,599.15          | \$0.00                     |
| 9111             | Amortización de la deuda interna con instituciones de cré  | \$5,263,599.15          | \$0.00                          | \$5,263,599.15          | \$5,263,599.15          | \$0.00  | \$5,263,599.15          | \$0.00                       | \$0.00                      | \$5,263,599.15          | \$5,263,599.15          | \$0.00                     |
| 9200             | <b>INTERESES DE LA DEUDA PÚBLICA</b>                       | <b>\$1,166,365.11</b>   | <b>\$0.00</b>                   | <b>\$1,166,365.11</b>   | <b>\$1,166,365.11</b>   | <b>\$0.00</b>                                 | <b>\$1,166,365.11</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$1,166,365.11</b>   | <b>\$1,166,365.11</b>   | <b>\$0.00</b>              |
| 9210             | Intereses de la deuda interna con instituciones de crédito | \$1,166,365.11          | \$0.00                          | \$1,166,365.11          | \$1,166,365.11          | \$0.00  | \$1,166,365.11          | \$0.00                       | \$0.00                      | \$1,166,365.11          | \$1,166,365.11          | \$0.00                     |
| 9211             | Intereses de la deuda interna con instituciones de crédito | \$1,166,365.11          | \$0.00                          | \$1,166,365.11          | \$1,166,365.11          | \$0.00  | \$1,166,365.11          | \$0.00                       | \$0.00                      | \$1,166,365.11          | \$1,166,365.11          | \$0.00                     |
| 9900             | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$5,123,331.28</b>   | <b>\$0.00</b>                   | <b>\$5,123,331.28</b>   | <b>\$5,123,331.28</b>   | <b>\$0.00</b>                                 | <b>\$5,123,331.28</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$5,123,331.28</b>   | <b>\$5,123,331.28</b>   | <b>\$0.00</b>              |
| 9910             | ADEFAS   | \$5,123,331.28          | \$0.00                          | \$5,123,331.28          | \$5,123,331.28          | \$0.00  | \$5,123,331.28          | \$0.00                       | \$0.00                      | \$5,123,331.28          | \$5,123,331.28          | \$0.00                     |
| 9911             | ADEFAS   | \$5,123,331.28          | \$0.00                          | \$5,123,331.28          | \$5,123,331.28          | \$0.00  | \$5,123,331.28          | \$0.00                       | \$0.00                      | \$5,123,331.28          | \$5,123,331.28          | \$0.00                     |
| <b>Total</b>     |  | <b>\$268,809,765.87</b> | <b>\$211,600.20</b>             | <b>\$269,021,366.07</b> | <b>\$269,009,766.07</b> | <b>\$11,600.00</b>                            | <b>\$268,809,766.07</b> | <b>\$200,000.00</b>          | <b>\$211,600.00</b>         | <b>\$268,808,259.56</b> | <b>\$263,091,024.58</b> | <b>\$5,718,741.49</b>      |

